Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2015 TO DECEMBER 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:	
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

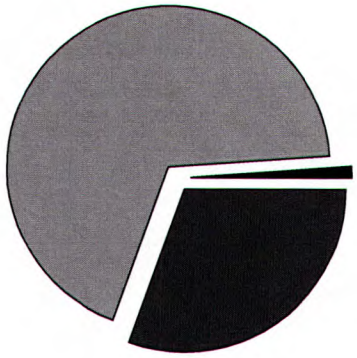
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION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

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2015 TO DECEMBER 31, 2015

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	9, 137. 34	1. 2%
CORE EQUITIES AND SATELLITES	530, 303. 11	68. 3%
CORE FIXED INCOME	236, 305. 59	30. 5%
Total	775, 746. 04	100. 0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**788,013.01**	**796,879.04**
INVESTMENT INCOME	4,124.13	9,946.38
CASH DISBURSEMENTS	0.00	8,289.92-
FEES	197.00-	1,169.57-
CASH MANAGEMENT	3,927.13-	486.89-
CHANGE IN MARKET VALUE	12,266.97-	21,133.00-
ENDING MARKET VALUE	**775,746.04**	**775,746.04**

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	74.07	74.07
SHORT TERM	25.75	25.75
TOTAL GAINS / LOSSES	**99.82**	**99.82**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

DECEMBER 01, 2015 TO DECEMBER 31, 2015

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	9,137.34	9,137.34	0.56 0.05	0.01
TOTAL CASH AND EQUIVALENTS	**9,137.34**	**9,137.34**	**0.56** **0.05**	**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	59,484.27	59,660.43	402.24 33.52	0.68
VANGUARD SHORT-TERM CORPORATE ETF		830.000	65,561.70	65,521.86	1,310.57	2.00
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		633.000	53,228.97	53,651.75	1,780.00	3.34
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		2,671.761	58,030.65	59,660.43	964.51 80.38	1.66
TOTAL FIXED INCOME FUNDS		**SUB-TOTAL**	**236,305.59**	**238,494.47**	**4,457.32** **113.90**	**1.89**
TOTAL CORE FIXED INCOME			**236,305.59**	**238,494.47**	**4,457.32** **113.90**	**1.89**

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	390,013.18	186,275.97	8,196.32	2.10
TOTAL LARGE CAP FUNDS		**SUB-TOTAL**	**390,013.18**	**186,275.97**	**8,196.32** **0.00**	**2.10**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2015 TO DECEMBER 31, 2015

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	52,818.78	40,005.70	812.31	1.54
TOTAL SMALL CAP FUNDS		**SUB-TOTAL**	**52,818.78**	**40,005.70**	**812.31** **0.00**	**1.54**
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,015.000	87,471.15	98,493.00	2,583.23	2.95
TOTAL INTERNATIONAL EQUITY FUNDS		**SUB-TOTAL**	**87,471.15**	**98,493.00**	**2,583.23** **0.00**	**2.95**
TOTAL CORE EQUITIES AND SATELLITES			**530,303.11**	**324,774.67**	**11,591.86** **0.00**	**2.19**
GRAND TOTAL ASSETS			**775,746.04**	**572,406.48**	**16,049.74** **113.95**	**2.07**

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		**0.00**	**568,479.35**	
INVESTMENT INCOME				
DIVIDENDS				
12/02/15	DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT 0.03 PER SHARE PAYABLE 11/30/2015 EX DATE 11/29/2015	80.15		

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2015 TO DECEMBER 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/03/15	DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .011 PER SHARE PAYABLE 12/01/2015 EX DATE 11/30/2015	32.30		
12/07/15	DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .133 PER SHARE PAYABLE 12/07/2015 EX DATE 12/01/2015	110.39		
12/07/15	DIVIDEND ON 633 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .236 PER SHARE PAYABLE 12/07/2015 EX DATE 12/01/2015	149.39		
12/22/15	DIVIDEND ON 2,069.255 SHS VANGUARD 500 INDEX ADMIRAL AT 1.102 PER SHARE PAYABLE 12/21/2015 EX DATE 12/18/2015	2,280.32		
12/23/15	DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .019 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	55.78		
12/23/15	DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .037 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	98.86		
12/28/15	DIVIDEND ON 2,015 SHS VANGUARD FTSE ALL-WORLD EX-US ETF AT .335 PER SHARE PAYABLE 12/28/2015 EX DATE 12/21/2015	675.03		
12/30/15	DIVIDEND ON 633 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT 0.27 PER SHARE PAYABLE 12/30/2015 EX DATE 12/23/2015	170.91		

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

DECEMBER 01, 2015 TO DECEMBER 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/30/15	DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .167 PER SHARE PAYABLE 12/30/2015 EX DATE 12/23/2015	138.61		
12/31/15	DIVIDEND ON 469 SHS ISHARES RUSSELL 2000 INDEX AT .495829 PER SHARE PAYABLE 12/31/2015 EX DATE 12/24/2015	232.54		
TOTAL DIVIDENDS		4,024.28	0.00	0.00
INTEREST - TAXABLE				
12/01/15	INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS PAYABLE 12/01/2015	0.03		
TOTAL INTEREST - TAXABLE		0.03	0.00	0.00
CAPITAL GAINS				
12/23/15	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .004 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	11.74		11.74
12/23/15	LONG TERM CAPITAL GAINS DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .004 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	11.74		11.74
12/23/15	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .004 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	10.69		10.69

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2015 TO DECEMBER 31, 2015

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/23/15	LONG TERM CAPITAL GAINS DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .005 PER SHARE PAYABLE 12/23/2015 EX DATE 12/22/2015	13.36		13.36
12/30/15	LONG TERM CAPITAL GAINS DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .059 PER SHARE PAYABLE 12/30/2015 EX DATE 12/23/2015	48.97		48.97
12/30/15	SHORT TERM CAPITAL GAINS DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .004 PER SHARE PAYABLE 12/30/2015 EX DATE 12/23/2015	3.32		3.32
TOTAL CAPITAL GAINS		99.82	0.00	99.82
TOTAL INVESTMENT INCOME		**4,124.13**	**0.00**	**99.82**
FEES				
12/15/15	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 11/30/2015	197.00-		
TOTAL FEES		**197.00-**	**0.00**	**0.00**
CASH MANAGEMENT				
	NET CASH MANAGEMENT	3,927.13-	3,927.13	
TOTAL CASH MANAGEMENT		**3,927.13-**	**3,927.13**	**0.00**
ENDING BALANCE		**0.00**	**572,406.48**	**99.82**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

DECEMBER 01, 2015 TO DECEMBER 31, 2015

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.

ASSET BASED FEES ARE CALCULATED USING AN AVERAGE OF DAILY ACCOUNT VALUES FOR THE PERIOD

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.

FOR SALES TAKING PLACE AFTER 1/1/2016, IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES CAPITAL LOSSES AND MINIMIZES CAPITAL GAINS 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 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 %
10 EDUCATION									
REVENUE FROM LOCAL SOURCES	30,991,701.00	16,926,905.69	54.62	26,361,052.00	11,920,145.18	45.22	24,570,580.00	11,066,474.31	45.04
REVENUE FROM STATE SOURCES	10,308,912.00	4,940,468.66	47.92	8,819,010.00	3,348,666.28	37.97	8,713,627.00	3,858,531.17	44.28
REVENUE FROM FEDERAL SOURCES	2,017,000.00	1,027,807.63	50.96	1,647,500.00	793,533.70	48.17	1,643,664.00	651,513.00	39.64
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	22,895,181.98	52.85	36,838,562.00	16,062,345.16	43.60	34,938,871.00	15,576,518.48	44.58
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	287,135.78	61.75	529,291.00	257,920.15	48.73	554,237.00	242,703.22	43.79
SPECIAL ED	465,000.00	287,135.78	61.75	529,591.00	257,920.15	48.70	554,537.00	242,703.22	43.77
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,265,500.00	592,651.68	46.83	1,067,669.00	647,809.62	60.68	1,836,489.00	1,361,608.81	74.14
REVENUE FROM STATE SOURCES	3,894,323.00	1,979,854.93	50.84	3,529,173.00	1,981,869.79	56.16	3,731,503.00	1,584,599.06	42.47
REVENUE FROM FEDERAL SOURCES	4,581,558.00	1,334,011.00	29.12	3,885,575.00	1,921,013.12	49.44	4,624,892.00	1,951,732.06	42.20
GRANT	9,741,381.00	3,906,517.61	40.10	8,482,417.00	4,550,692.53	53.65	10,192,884.00	4,897,939.93	48.05
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	4,343,299.00	2,361,518.79	54.37	3,601,262.00	1,652,933.63	45.90	3,216,878.00	1,368,587.98	42.54
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	0.00	1,212.50	0.00	0.00	2,310.00	0.00
OPERATIONS & MAINTENANCE	4,345,299.00	2,361,518.79	54.35	3,601,262.00	1,654,146.13	45.93	3,216,878.00	1,370,897.98	42.62

FUNC		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 %
30	DEBT SERVICE									
REVENUE FROM LOCAL SOURCES		5,225,771.00	2,883,872.41	55.19	4,690,821.00	2,340,235.56	49.89	4,339,445.00	2,031,129.68	46.81
REVENUE FROM FEDERAL SOURCES		589,233.00	297,603.13	50.51	585,254.00	298,220.94	50.96	589,133.00	300,268.12	50.97
OTHER FINANCING SOURCES		2,442,440.00	2,055,645.11	84.16	2,407,264.00	2,012,475.57	83.60	3,006,426.00	1,266,199.75	42.12
DEBT SERVICE		8,257,444.00	5,237,120.65	63.42	7,683,339.00	4,650,932.07	60.53	7,935,004.00	3,597,597.55	45.34
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,472,726.00	717,211.71	48.70	1,081,478.00	494,039.35	45.68	968,417.00	421,160.50	43.49
REVENUE FROM STATE SOURCES		786,630.00	364,330.26	46.32	811,350.00	204,277.63	25.18	883,614.00	300,952.72	34.06
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	1,081,541.97	46.62	1,912,828.00	698,316.98	36.51	1,872,031.00	722,113.22	38.57
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,305,010.00	695,557.01	53.30	1,047,219.00	483,678.16	46.19	927,122.00	384,822.05	41.51
IMRF		1,305,010.00	695,557.01	53.30	1,047,219.00	483,678.16	46.19	927,122.00	384,822.05	41.51
60	WORKING CASH									
REVENUE FROM LOCAL SOURCES		0.00	37.38	0.00	0.00	87.24	0.00	0.00	117.37	0.00
REVENUE FROM LOCAL SOURCES		0.00	22.72	0.00	0.00	28.91	0.00	0.00	157.10	0.00
WORKING CASH		0.00	60.10	0.00	0.00	116.15	0.00	0.00	274.47	0.00

FUNC		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 %
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES		0.00	13.25	0.00	0.00	15.90	0.00	0.00	245.36	0.00
URBANA INDOOR AQUATIC CENTER		0.00	13.25	0.00	0.00	15.90	0.00	0.00	245.36	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,400,000.00	1,414,796.21	41.61	3,200,000.00	1,405,140.89	43.91	3,200,000.00	1,331,890.38	41.62
FACILITY SALES TAX		3,400,000.00	1,414,796.21	41.61	3,200,000.00	1,405,140.89	43.91	3,200,000.00	1,331,890.38	41.62
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		7,500.00	7,510.92	100.15	0.00	7,507.01	0.00	0.00	7,501.46	0.00
SALES TAX PROJECTS		7,500.00	7,510.92	100.15	0.00	7,507.01	0.00	0.00	7,501.46	0.00
67	DEBT CERTIFICATES									
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74	0.00
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74	0.00
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		1,922.00	993.74	51.70	5,935.00	509.96	8.59	5,931.00	830.02	13.99
WORKING CASH		1,922.00	993.74	51.70	5,935.00	509.96	8.59	5,931.00	830.02	13.99

FUNC		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 %
80	TORT									
REVENUE FROM LOCAL SOURCES		806,120.00	446,689.24	55.41	666,878.00	310,381.34	46.54	615,042.00	272,501.04	44.31
TORT		806,120.00	446,689.24	55.41	666,878.00	310,381.34	46.54	615,042.00	272,501.04	44.31
90	L/S LEVY									
REVENUE FROM LOCAL SOURCES		359,677.00	197,914.01	55.03	307,474.00	143,684.81	46.73	312,035.00	147,203.13	47.18
L/S LEVY		359,677.00	197,914.01	55.03	307,474.00	143,684.81	46.73	312,035.00	147,203.13	47.18
Grand Revenue Totals		74,328,683.00	38,532,551.26	51.84	64,275,505.00	30,225,387.24	47.02	63,770,335.00	28,553,113.03	44.77

Number of Accounts: 190

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

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 %
10	EDUCATION									
SALARIES		28,576,398.00	10,562,326.76	36.96	28,267,109.20	10,443,931.74	36.95	26,417,464.00	9,731,528.97	36.84
EMPLOYEE BENEFITS		3,247,974.00	1,197,851.45	36.88	3,218,821.00	1,244,837.20	38.67	2,860,523.00	1,045,118.76	36.54
PURCHASED SERVICES		2,570,270.00	1,104,195.29	42.96	2,388,258.00	974,939.08	40.82	2,440,441.00	950,411.25	38.94
SUPPLIES AND MATERIALS		1,967,558.00	834,379.94	42.41	1,819,470.20	797,490.16	43.83	2,170,372.00	842,493.73	38.82
CAPITAL OUTLAY		326,562.00	141,511.05	43.33	277,142.60	114,628.90	41.36	339,819.00	115,821.35	34.08
OTHER OBJECTS		2,270,042.00	608,543.97	26.81	2,089,865.00	746,554.42	35.72	2,763,074.00	4,005,108.14	144.95
EDUCATION		38,958,804.00	14,448,808.46	37.09	38,060,666.00	14,322,381.50	37.63	36,991,693.00	16,690,482.20	45.12
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	12,985.66	64.93	33,000.00	10,747.18	32.57	90,000.00	10,120.40	11.24
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	171,000.98	51.05	335,000.00	235,071.06	70.17	320,000.00	293,521.12	91.73
SPECIAL ED		355,000.00	183,986.64	51.83	368,000.00	245,818.24	66.80	410,806.00	302,841.52	73.72
15	GRANT									
SALARIES		5,213,977.00	2,054,072.56	39.40	4,757,814.00	1,784,941.80	37.52	5,885,510.00	2,147,336.15	36.49
EMPLOYEE BENEFITS		1,587,418.00	643,245.35	40.52	1,462,167.00	532,844.25	36.44	1,835,826.00	676,799.98	36.87
PURCHASED SERVICES		1,424,558.00	536,610.78	37.67	1,334,113.00	649,084.97	48.65	1,693,493.00	462,592.15	27.32
SUPPLIES AND MATERIALS		1,011,822.00	328,090.43	32.43	595,591.00	146,388.87	24.58	689,978.00	160,734.58	23.30
CAPITAL OUTLAY		409,261.00	18,402.78	4.50	573,200.00	426,272.27	74.37	75,638.00	70,886.89	93.72
OTHER OBJECTS		0.00	118.00	0.00	7,000.00	249.00	3.56	7,000.00	143.00	2.04
GRANT		9,647,036.00	3,580,539.90	37.12	8,729,885.00	3,539,781.16	40.55	10,187,445.00	3,518,492.75	34.54

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	666,667.30	52.13	1,290,928.00	625,893.36	48.48	1,256,558.00	634,245.93	50.47
EMPLOYEE BENEFITS		130,575.00	68,306.87	52.31	131,899.00	67,331.52	51.05	122,459.00	63,135.79	51.56
PURCHASED SERVICES		1,646,564.00	825,305.90	50.12	1,660,366.00	733,647.40	44.19	1,586,420.00	772,236.43	48.68
SUPPLIES AND MATERIALS		273,925.00	117,742.20	42.98	323,075.00	118,745.13	36.75	314,981.00	128,052.47	40.65
CAPITAL OUTLAY		238,800.00	107,687.49	45.10	359,800.00	223,372.46	62.08	325,950.00	192,059.65	58.92
OTHER OBJECTS		65,680.00	12,825.28	19.53	59,850.00	12,657.46	21.15	21,000.00	376,675.22	1,793.69
OPERATIONS & MAINTENANCE		3,634,485.00	1,798,535.04	49.49	3,825,918.00	1,781,647.33	46.57	3,627,368.00	2,166,405.49	59.72
30	DEBT SERVICE									
OTHER OBJECTS		7,433,790.00	6,375,078.85	85.76	7,591,685.00	6,447,227.13	84.92	7,500,664.00	6,807,471.13	90.76
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	6,375,078.85	85.75	7,597,685.00	6,447,227.13	84.86	7,506,664.00	6,807,471.13	90.69
40	TRANSPORTATION									
SALARIES		10,000.00	2,952.22	29.52	9,800.00	2,013.03	20.54	9,500.00	2,083.32	21.93
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	834,750.51	41.11	1,919,350.00	644,443.32	33.58	1,891,787.00	766,228.60	40.50
OTHER OBJECTS		14,188.00	0.00	0.00	14,271.00	0.00	0.00	5,000.00	117,403.00	2,348.06
TRANSPORTATION		2,055,687.00	837,702.73	40.75	1,944,521.00	646,456.35	33.25	1,907,187.00	885,714.92	46.44
50	IMRF									
EMPLOYEE BENEFITS		1,312,524.00	603,911.04	46.01	1,243,418.00	579,244.73	46.58	1,046,555.00	423,532.48	40.47
OTHER OBJECTS		12,471.00	0.00	0.00	12,530.00	0.00	0.00	0.00	103,760.00	0.00
IMRF		1,324,995.00	603,911.04	45.58	1,255,948.00	579,244.73	46.12	1,046,555.00	527,292.48	50.38

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	50,399.96	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	1,136,185.66	84.27	2,255,575.00	684,366.81	30.34	4,428,900.00	3,404,507.03	76.87
WORKING CASH		1,350,265.00	1,138,000.66	84.28	2,261,410.00	705,814.31	31.21	4,459,147.00	3,459,382.34	77.58
63	URBANA INDOOR AQUATIC CENTER									
CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
URBANA INDOOR AQUATIC CENTER		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
65	FACILITY SALES TAX									
PURCHASED SERVICES		0.00	77,371.82	0.00	225,000.00	19,912.50	8.85	0.00	0.00	0.00
CAPITAL OUTLAY		5,822,912.00	3,006,778.52	51.64	0.00	0.00	0.00	0.00	24,787.50	0.00
OTHER OBJECTS		2,254,633.00	2,037,741.86	90.38	2,225,311.00	1,991,999.07	89.52	2,829,691.00	1,243,332.50	43.94
FACILITY SALES TAX		8,077,545.00	5,121,892.20	63.41	2,450,311.00	2,011,911.57	82.11	2,829,691.00	1,268,120.00	44.81
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

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	34,667.07	19.41
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	34,667.07	19.41
70	WORKING CASH									
OTHER OBJECTS		9.00	0.00	0.00	9.00	0.00	0.00	0.00	84.00	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	84.00	1.68
80	TORT									
PURCHASED SERVICES		575,684.00	336,275.71	58.41	658,815.00	336,249.13	51.04	625,580.00	409,309.97	65.43
SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.64	0.00
CAPITAL OUTLAY		102,000.00	-19,581.94	-19.20	102,000.00	166,130.29	162.87	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	61,532.00	0.00
TORT		683,832.00	316,693.77	46.31	766,992.00	502,379.42	65.50	677,580.00	486,876.62	71.86
90	L/S LEVY									
PURCHASED SERVICES		20,000.00	0.00	0.00	20,000.00	24,182.03	120.91	0.00	0.00	0.00
CAPITAL OUTLAY		325,989.00	251,170.35	77.05	0.00	630.00	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	41,913.00	0.00
L/S LEVY		350,571.00	251,170.35	71.65	24,603.00	24,812.03	100.85	0.00	41,913.00	0.00
Grand Expense Totals		73,879,019.00	34,656,319.64	46.91	67,295,948.00	30,807,473.77	45.78	69,832,715.00	36,203,781.35	51.84

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 %

Number of Accounts: 3277

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
A & A GRAPHX	8708	Please pay attached invoice to A & A Graphx for T-shirts and sweatshirts for class field trips	194.00	1071600015	10E010 1110 4240 00 520000	01/19/2016	13587
		Totals for 13587	194.00				
A & R SERVICES INC	15-122-FINAL	UMS OUTSIDE SERVICES M-0559 LABOR TO REPAIR BROKEN TILE	1,447.43	0	20E008 2542 3230 00 000000	01/19/2016	13588
		Totals for 13588	1,447.43				
ADVANCED COMMERCIAL ROOFING	00001937	UHS OUTSIDE SERVICES PATCHED PUNCTURES AND LOOSE FLASHING. CAULKED WALL ABOVE WEIGHT ROOM.	1,159.30	0	20E009 2542 3230 00 000000	01/19/2016	13589
ADVANCED COMMERCIAL ROOFING	00001930	YANKEE RIDGE OUTSIDE SERVICES M-0797 CAULKED OPENINGS ALONG GYM WALL AND PATCHED TWO HOLES ABOVE RM124	363.43	0	20E007 2542 3230 00 000000	01/19/2016	13589
		Totals for 13589	1,522.73				
AMERICAN DOWELL SIGN COMPANY	22665	MLKING OUTSIDE SERVICES FLAG POLE ROPE AND CLIPS M-0796	196.90	0	20E010 2542 3230 00 000000	01/19/2016	13591
		Totals for 13591	196.90				
AWARDS LTD	60114	Yankee Ridge office - Dorothy Gable	8.25	771600025	10E007 2410 4100 00 570000	01/19/2016	13592
		Totals for 13592	8.25				
BACON & VAN BUSKIRK	I082098	UMS VANDALISM REPLACED BROKEN GLASS IN ROOM 1623	100.98	0	20E008 2542 3240 00 000000	01/19/2016	13593
		Totals for 13593	100.98				
BAKER & TAYLOR, INC			0.00			01/19/2016	13594
		Totals for 13594	0.00				
BAKER & TAYLOR, INC	2031486872	68 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $600. 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.	428.86	9481600019	10E009 2222 4300 00 590000	01/19/2016	13595

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BAKER & TAYLOR, INC	2031486873	68 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $600. 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.	14.94	9481600019	10E009 2222 4300 00 590000	01/19/2016	13595
		Totals for 13595	443.80				
BARBECK COMMUNICATIONS GROUP	10440	RADIO FOR WILEY CUSTODIAN	525.00	2181600182	60E000 2547 5400 24 137210	01/19/2016	13596
BARBECK COMMUNICATIONS GROUP	10440	RADIO FOR WILEY CUSTODIAN	10.00	2181600182	60E000 2547 5400 24 137210	01/19/2016	13596
		Totals for 13596	535.00				
BRECHT'S DATABASE SOLUTIONS, INC.	1784	POWER IEP CUSTOM FORMS	200.00	0	10E000 1220 3140 22 120000	01/19/2016	13598
		Totals for 13598	200.00				
BSN SPORT SUPPLY GROUP, INC	97447182	Girls: Basketballs, scorebooks and dry erase boards.	598.37	9081600041	10E000 1514 4160 28 000000	01/19/2016	13599
BSN SPORT SUPPLY GROUP, INC	97106256	G-SERIES PERFORMANCE PACKAGE FOR UHS FOOTBALL	240.75	2181600052	10L000 4020 0000 00 050000	01/19/2016	13599
BSN SPORT SUPPLY GROUP, INC	97123628	Dunlop Championship Tennis Balls	270.00	9081600012	10E000 1521 4160 28 000000	01/19/2016	13599
		Totals for 13599	1,109.12				
BUCKERT PAINTING & DECORATING INC	12/09/2015 U	UHS VANDALISM CLEAN GRAFFITI FROM SOUTH SIDEWALK M-0835	438.00	0	20E009 2542 3240 00 000000	01/19/2016	13600
BUCKERT PAINTING & DECORATING INC	12/09/2015 U	UMS VANDALISM CLEAN GRAFFITI FROM TOP OF WEST TOWER AND BUILDING FRONT M-0816	681.00	0	20E008 2542 3240 00 000000	01/19/2016	13600
BUCKERT PAINTING & DECORATING INC	12/09/2015 U	UHS VANDALISM CLEAN GRAFFITI FROM TOP OF WEST TOWER AND BUILDING FRONT M-0815	973.50	0	20E009 2542 3240 00 000000	01/19/2016	13600
BUCKERT PAINTING & DECORATING INC	12/09/2015 L	LEAL VANDALISM CLEAN GRAFFITI FROM NE CORNER OF SCHOOL M-0817	534.00	0	20E001 2542 3240 00 000000	01/19/2016	13600
		Totals for 13600	2,626.50				
BYE-MOR INC	9188	WAREHOUSE INVENTORY STOCK ITEMS	72.50	2181600128	10A000 1700 0000 00 000000	01/19/2016	13602

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BYE-MOR INC	9188	WAREHOUSE INVENTORY STOCK ITEMS	195.00	2181600128	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	9188	WAREHOUSE INVENTORY STOCK ITEMS	22.44	2181600128	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	79.80	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	79.80	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	159.60	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	156.00	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	72.50	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	108.75	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	54.80	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	17.18	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	44.28	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	56.00	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
BYE-MOR INC	10247	WAREHOUSE INVENTORY STOCK ITEMS	23.80	2181600196	10A000 1700 0000 00 000000	01/19/2016	13602
		Totals for 13602	1,142.45				
CAPITAL SOUND AND LIGHT CORP	12723	UMS BOGEN CLOCKS ELECTRIC AND INTERCOM M-0811	552.45	0	20E000 2547 4120 00 000000	01/19/2016	13605
		Totals for 13605	552.45				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D445842	ALL GENERAL BUILDING SUPPLIES ALKALINE BATTERIES M-0741	14.39	0	20E000 2547 4110 00 000000	01/19/2016	13606
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D444791	FIRST STUDENT PLUMBING M-0731	13.48	0	20E000 2547 4130 00 000000	01/19/2016	13606
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D446688	DR WILLIAMS GENERAL BUILDING SUPPLIES M-0753 CRADLE CAULK GUN, COVE BASE ADHESIVE, CEILING FAN	14.36	0	20E000 2547 4110 00 000000	01/19/2016	13606
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B612593	MLKING GENERAL BUILDING SUPPLIES M-0770	5.66	0	20E000 2547 4110 00 000000	01/19/2016	13606

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D447815	UHS GENERAL BUILDING SUPPLIES M-0775 MED UTILITY HOOKS, SML UTILITY HOOK	9.96	0	20E000 2547 4110 00 000000	01/19/2016	13606
		Totals for 13606	57.85				
CITY OF URBANA	12/24/2015	SPLIT FOR CAPITAL EXPENSE URBANA INDOOR AQUATIC CENTER	1,300.18	0	63E000 2540 5200 00 000000	01/19/2016	13607
		Totals for 13607	1,300.18				
CITY OF URBANA	405763	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	9.00	0	20E000 2543 3230 00 000000	01/19/2016	13608
CITY OF URBANA	405244	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	40.50	0	20E000 2543 3230 00 000000	01/19/2016	13608
CITY OF URBANA	406087	GROUND MAINTENANCE GENERAL M-0750 BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	01/19/2016	13608
CITY OF URBANA	406121	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	01/19/2016	13608
CITY OF URBANA	406170	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	01/19/2016	13608
		Totals for 13608	103.50				
CONNOR COMPANY	S6887817.001	LEAL PLUMBING M-0729 COVER GASKET, REPAIR KIT	99.48	0	20E000 2547 4130 00 000000	01/19/2016	13609
CONNOR COMPANY	S6886347.001	YANKEE RIDGE PLUMBING M-0749	88.72	0	20E000 2547 4130 00 000000	01/19/2016	13609
CONNOR COMPANY	S6906354.001	UHS PLUMBING SPRING KIT M-0763	63.48	0	20E000 2547 4130 00 000000	01/19/2016	13609
		Totals for 13609	251.68				
Conrad, Abby	DEC 2015	A CONRAD OT FOR UECS DEC 2015	1,800.00	0	10E000 2130 3100 22 120000	01/19/2016	13610
		Totals for 13610	1,800.00				
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	1,529.92	0	10E001 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	2,423.48	0	10E003 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	2,282.91	0	10E004 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	57.43	0	10E006 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	1,434.92	0	10E007 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	9,567.15	0	10E008 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	8,476.17	0	10E009 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	3,280.17	0	10E010 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	4,737.09	0	10E011 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	699.65	0	10E013 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	857.56	0	10E019 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	479.84	0	10E021 2542 4650 00 000000	01/19/2016	13611
CONSTELLATION NEWENERGY GAS	0029738600	DISTRICT GAS BILL	512.45	0	10E106 2542 4650 00 000000	01/19/2016	13611

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13611	36,338.74				
CORBETT, LINDA	AUG-DEC 2015	L CORBETT MILEAGE REIMBURSEMENTT	37.20	0	10E000 2510 3320 00 000000	01/19/2016	13612
		Totals for 13612	37.20				
CUNNINGHAM CHILDREN'S HOME	11302015#116	CIRCLE TUITION NOVEMBER 2015	58,012.16	0	13E000 1220 6702 22 000000	01/19/2016	13613
		Totals for 13613	58,012.16				
DAVE & HARRY LOCKSMITHS INC	174927	LEAL OUTSIDE SERVICES M-0564	29.95	0	20E001 2542 3230 00 000000	01/19/2016	13614
DAVE & HARRY LOCKSMITHS INC	175008	MAINTENANCE OUTSIDE SERVICES M-0707	78.00	0	20E013 2542 3230 00 000000	01/19/2016	13614
DAVE & HARRY LOCKSMITHS INC	175123	CO OUTSIDE SERVICES M-0715	23.25	0	20E019 2542 3230 00 000000	01/19/2016	13614
DAVE & HARRY LOCKSMITHS INC	174915	LEAL OUTSIDE SERVICES M-0608	25.53	0	20E001 2542 3230 00 000000	01/19/2016	13614
DAVE & HARRY LOCKSMITHS INC	174799	WILEY OUTSIDE SERVICES M-0683	117.34	0	20E004 2542 3230 00 000000	01/19/2016	13614
		Totals for 13614	274.07				
DECKERT, TANYA	OCT -DEC 201	T DECKERT MILEAGE REIMBURSEMENT	31.28	0	10E000 1100 3320 00 000000	01/19/2016	13616
		Totals for 13616	31.28				
DESMITH, LAUREN	EBA	L DESMITH EBA	1,259.88	0	10E008 2150 2290 00 130000	01/19/2016	13617
DESMITH, LAUREN	EBA	L DESMITH EBA	314.96	0	10E011 2150 2290 00 120000	01/19/2016	13617
		Totals for 13617	1,574.84				
DIEPHOLZ, TRUDY	DEC 2015	T DIEPHOLZ MILEAGE REIMBURSEMENT	600.30	0	15E000 1221 3320 22 311342	01/19/2016	13618
		Totals for 13618	600.30				
DP FILTERS LLC	1407047	LEAL FILTERS M-0841	253.96	0	20E000 2542 4120 00 000000	01/19/2016	13619
DP FILTERS LLC	1406978	THOMAS PAINE FILTERS M-0828	98.57	0	20E000 2542 4120 00 000000	01/19/2016	13619
DP FILTERS LLC	1407154	WILEY FILTERS M-1113	72.36	0	20E000 2542 4120 00 000000	01/19/2016	13619
		Totals for 13619	424.89				
DUDA, PAM	DEC 2015	P DUDA MILEAGE REIMBURSEMENT	381.80	0	15E000 1222 3320 22 311342	01/19/2016	13620
		Totals for 13620	381.80				
DUST & SON OF CHAMPAIGN COUNTY	15-311091	GENERAL GROUNDS SUPPLIES PROTECTANT RUB/VYNL, CLEANER WAX-PASTE M-0771	20.21	0	20E000 2543 4110 00 000000	01/19/2016	13621
		Totals for 13621	20.21				
ENVIRONMENTAL SOLUTIONS & SERVICES	24541	THOMAS PAINE EXTRACT AREA CARPET IN ROOM 122 11/27/2015	75.00	0	20E011 2542 3270 00 000000	01/19/2016	13622
		Totals for 13622	75.00				
ENVIRONMENTAL ASSURANCE LLC	REQ93553	PAY REQUEST #2 ASBESTOS ABATEMENT FOR 2015 HVAC UPGRADES AT DR WILLIAMS	5,259.50	0	65E003 2535 5300 00 530000	01/19/2016	13623
		Totals for 13623	5,259.50				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FASTENAL COMPANY	ILCHA140806	ALL GENERAL BUILDING SUPPLIES	0.88	0	20E000 2547 4110 00 000000	01/19/2016	13624
FASTENAL COMPANY	ILCHA141112	ALL GENERAL BUILDING SUPPLIES	201.40	0	20E000 2547 4110 00 000000	01/19/2016	13624
		Totals for 13624	202.28				
FASTSIGNS - CHAMPAIGN/URBANA	260 26675	GENERAL GROUNDS MAINTENANCE	60.00	0	20E000 2543 4110 00 000000	01/19/2016	13625
		Totals for 13625	60.00				
FEDERAL PUBLISHING	22154	ALL GENERAL SUPPLIES HOMELAND SECURITY JOURNAL M-0843	198.50	0	20E000 2547 4110 00 000000	01/19/2016	13626
		Totals for 13626	198.50				
FEDEX	5-267-62147	fed ex charge to send package to Chapman and Cutler	30.00	6081600007	10E000 2311 3410 00 000000	01/19/2016	13627
		Totals for 13627	30.00				
FOLLETT SCHOOL SOLUTIONS INC			0.00			01/19/2016	13629
		Totals for 13629	0.00				
FOLLETT SCHOOL SOLUTIONS INC	793307F-1	Books for Wiley Library - DNE $625.00	41.26	6241600019	10E000 2222 4100 00 630000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	778120F-4	29 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $275.	110.09	9481600017	10E009 2222 4300 00 590000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	779481F-2	DVDs from Titlewave. Use attached quote to order. DNE $138.34.	138.34	871600027	10E008 2223 4100 00 580000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	793311F-3	Books for UMS Library - DNE $374.38	42.59	6241600020	10E000 2222 4310 00 630000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	793304-1	Books for Wiley Library - DNE $374.38	357.14	6241600018	10E000 2222 4310 00 630000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	788235-3	Leal Library materials--see attached list	587.34	171600038	10E001 2222 4300 00 510000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	773023F-6	Books for King Library	101.74	1071600009	10E010 2222 4300 00 520000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	779541F-3	Books for TP Library - DNE $625.00	195.10	6241600015	10E000 2222 4100 00 630000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	773653F-1	videos for YR Library, from Follett	139.54	771600020	10E007 2223 3230 00 710000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	793307-2	Books for Wiley Library - DNE $625.00	583.32	6241600019	10E000 2222 4100 00 630000	01/19/2016	13630
FOLLETT SCHOOL SOLUTIONS INC	793311-4	Books for UMS Library - DNE $374.38	322.81	6241600020	10E000 2222 4310 00 630000	01/19/2016	13630
		Totals for 13630	2,619.27				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FORECAST 5 ANALYTICS, INC.	6515	5 SIGHT LICENSE AGREEMENT, 5MAPS LICENSE AGREEMENT, 5 MAPS DATA CHARGES	9,798.00	0	10E000 2525 4700 00 000000	01/19/2016	13632
		Totals for 13632	9,798.00				
GOODLING, TAMARA	EBA	T GOODLING EBA	300.00	0	15E000 1213 2290 22 494620	01/19/2016	13635
		Totals for 13635	300.00				
GOVCONNECTION INC	53298828	Qty 1 - Dell E7250 laptop (GovConnection quote #23987973.01-w1) for Denise Pelafas, Technology Department	1,469.62	1431600011	10E000 2225 3230 24 000000	01/19/2016	13636
GOVCONNECTION INC	53298829	Qty 1 - HP LaserJet Pro P1102w printer and qty 1 - HP 85A toner cartridge for Melynda Denham - UHS. GovConnection quote 23991249.01-W1.	214.36	6381600058	10E000 1202 4120 22 120000	01/19/2016	13636
		Totals for 13636	1,683.98				
GRAYBAR ELECTRIC CO	982344635	BOILERS HEATING M-0275	10.98	0	20E000 2547 4130 00 000000	01/19/2016	13637
GRAYBAR ELECTRIC CO	982396710	BOILERS HEATING M-0725	95.16	0	20E000 2547 4130 00 000000	01/19/2016	13637
		Totals for 13637	106.14				
HANSON, MARY	DEC 2015	M HANSON MILEAGE REIMBURSEMENT	171.93	0	10E009 1220 3320 00 410000	01/19/2016	13638
		Totals for 13638	171.93				
HANSON'S AUTO REPAIR	9300	TRUCK AND TRACTOR M-32 MOUNT AND BALANCE THREE TIRES M-0836	572.25	0	20E013 2545 3230 00 000000	01/19/2016	13639
		Totals for 13639	572.25				
HARPST, ALLYSSA	12/18/2015	A HARPST MILEAGE REIMBURSEMENT	780.62	0	10E000 1220 3320 22 120000	01/19/2016	13640
		Totals for 13640	780.62				
HEALTH RESOURCE SERVICE MGNT INC	1510016	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	2,014.26	0	13E000 1220 3102 22 000000	01/19/2016	13642
		Totals for 13642	2,014.26				
HEALTH SERVICES CONSULTANTS INC	00232745	SPEECH CONSULTING - GERBER SCHOOL	952.00	0	15E032 2150 3100 00 163120	01/19/2016	13643
		Totals for 13643	952.00				
IAER VISION CONFERENCE	12/11/2015	PAM DUDA/TRUDY DIEPHOLZ/ALLYSSA HARPTS/CO.	321.60	6381600066	15E000 2210 3100 22 494620	01/19/2016	13645

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		IAER VISION CONFERENCE C/O ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED DARLA CHAMBERS 658 E. STATE ST. JACKSON VILLE, IL 62650. PLEASE REGISTER AND PAY FOR EACH (P. DUDA, T. DIEPHOLZ, AND A. HARPST) FOR THE IAER CONFERENCE ON 2/18-19/2016. THEY NEED TO BE REGISTERED AND PAID FOR.					
IAER VISION CONFERENCE	12/11/2015	PAM DUDA/TRUDY DIEPHOLZ/ALLYSSA HARPTS/CO. IAER VISION CONFERENCE C/O ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED DARLA CHAMBERS 658 E. STATE ST. JACKSON VILLE, IL 62650. PLEASE REGISTER AND PAY FOR EACH (P. DUDA, T. DIEPHOLZ, AND A. HARPST) FOR THE IAER CONFERENCE ON 2/18-19/2016. THEY NEED TO BE REGISTERED AND PAID FOR.	158.40	6381600066	15E000 2210 3100 22 311342	01/19/2016	13645
		Totals for 13645	480.00				
ILLINI FS INC	27679	FUEL	737.37	0	20E013 2545 4640 00 000000	01/19/2016	13646
		Totals for 13646	737.37				
ILLINI GRAD SALES REPRESENTING HERF	1047	Invoice 1047 Qty 60 - 7" Chenille Varsity Letter, Custom "U" shape	380.92	9081600048	10E000 1512 4180 28 000000	01/19/2016	13647
		Totals for 13647	380.92				
ILLINOIS SCHOOL FOR THE VISUALLY IM	12/09/2015	STUDENT TRANSPORTATION OCT/NOV/DEC 2015 PASCHALL	236.00	0	40E000 2550 3000 22 120000	01/19/2016	13648
		Totals for 13648	236.00				
INGRAM'S NURSERY & LANDSCAPING INC	13541	DR WILLIAMS OUTSIDE SERVICES GROUNDS M-0846 REPAIRS TO WEST PLAYGROUND	300.00	0	20E000 2543 3230 00 000000	01/19/2016	13649
		Totals for 13649	300.00				
INTERSTATE BATTERIES	657571	TRUCK AND TRACTOR SUPPLIES	60.95	0	20E013 2545 4100 00 000000	01/19/2016	13650

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		M-0732					
		Totals for 13650	60.95				
ISOE, LILIANA	20151101	BILINGUAL ACADEMIC STUDENT EVALUATION	175.70		0 10E000 1220 3140 22 120000	01/19/2016	13651
		Totals for 13651	175.70				
ITSAVVY LLC	00834985	Qty 1 - Microsoft Excel 2016 license and qty 4 - 1 user CAL MOLP Academic Filler. IT Savvy quote 2785829	26.89	6481600014	15E000 2210 4110 24 924932	01/19/2016	13652
		Totals for 13652	26.89				
JACOBS, HEATHER	EBA	H JACOBS EBA	667.00		0 10E008 1120 2290 00 000000	01/19/2016	13653
		Totals for 13653	667.00				
JOHNSON CONTROLS	1-2737042563	LEAL OUTSIDE SERVICES	3,292.50		0 20E001 2542 3230 00 000000	01/19/2016	13654
JOHNSON CONTROLS	1-2737042560	UMS OUTSIDE SERVICES	4,337.50		0 20E008 2542 3230 00 000000	01/19/2016	13654
		Totals for 13654	7,630.00				
LAKEMARY CENTER INC	1511	STUDENT EDUCATIONAL SERVICES NOV 2015	3,960.00		0 10E000 1220 6700 22 120000	01/19/2016	13656
LAKEMARY CENTER INC	1511	STUDENT EDUCATIONAL SERVICES NOV 2015	11,850.00		0 10E000 4120 6700 22 120000	01/19/2016	13656
		Totals for 13656	15,810.00				
LINCOLN PRAIRIE BHC	991-1516-201	STUDENT SERVICES	92.50		0 10E009 1130 3100 00 410000	01/19/2016	13658
LINCOLN PRAIRIE BHC	991-1516-202	STUDENT SERVICES	37.00		0 10E009 1130 3100 00 410000	01/19/2016	13658
LINCOLN PRAIRIE BHC	991-1516-201	STUDENT SERVICES	74.00		0 10E009 1130 3100 00 410000	01/19/2016	13658
		Totals for 13658	203.50				
LINCOLNLAND GRAPHICS, INC	3768	REQ 92685 NAMEPLATE INSERTS FOR UMS	240.00	2181600081	10L000 4020 0000 00 060000	01/19/2016	13659
LINCOLNLAND GRAPHICS, INC	3768	REQ 92685 NAMEPLATE INSERTS FOR UMS	45.00	2181600081	10L000 4020 0000 00 060000	01/19/2016	13659
		Totals for 13659	285.00				
LORENZ SUPPLY CO	400891	UMS CLEANING SUPPLIES M-0830	250.00		0 20E008 2542 4110 00 000000	01/19/2016	13660
		Totals for 13660	250.00				
LOWES HOME IMPROVEMENT CENTER	24645	CO GENERAL GROUNDS SUPPLIES M-0748 ASPHALT	185.92		0 20E000 2543 4110 00 000000	01/19/2016	13661
LOWES HOME IMPROVEMENT CENTER	24148	ALL GENERAL GROUNDS SUPPLIES M-0735	54.48		0 20E000 2543 4110 00 000000	01/19/2016	13661
LOWES HOME IMPROVEMENT CENTER	24562	THOMAS PAINE GENERAL GROUNDS MAINTENANCE M-0746	29.45		0 20E000 2543 4110 00 000000	01/19/2016	13661
		Totals for 13661	269.85				
MCMASTER-CARR SUPPLY CO	44630278	ALL CLEANING SUPPLIES M-0831	262.92		0 20E000 2542 4110 00 000000	01/19/2016	13662

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		KEY LOCKING TOILET PAPER DISPENSER					
		Totals for 13662	262.92				
MEDINA, ARMANDO JR	NOV-DEC 2015 A	MEDINA MILEAGE REIMBURSEMENT	25.13	0	15E006 3000 3320 00 113705	01/19/2016	13663
		Totals for 13663	25.13				
MENARDS - CHAMPAIGN			0.00			01/19/2016	13664
		Totals for 13664	0.00				
MENARDS - CHAMPAIGN	25460	GENERAL BUILDING SUPPLIES M-0473 BARREL BOLT	5.59	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25328	WILEY GENERAL GROUNDS MAINTENANCE M-4071 QUICK LINK, U-BOLT	15.44	0	20E000 2543 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25246	ALL GENERAL BUILDING SUPPLIES M-0734 DAWN ORIGINAL, WIRE BRUSH SET	15.82	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	24056	CO JACINDA'S OFFICE DOOR LOCK M-0712	27.99	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	24937	TRUCK AND TRACTOR SUPPLIES M-0731 ANTIFREEZE	14.98	0	20E013 2545 4100 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25082	DR WILLIAMS GENERAL BUILDING SUPPLIES M-0733 CEILING HOOKS, TARP CLIP, DBL FLUTE MASONRY	29.89	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25425	GENERAL GROUNDS SUPPLIES M-0470 U BOLTS	7.14	0	20E000 2543 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25547	GENERAL BUILDING SUPPLIES M-0747 HANDLES FOR DELEX	9.99	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25862	YANKEE RIDGE GENERAL BUILDING SUPPLIES UTILITY HOOK 4PK M-0755	59.92	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25932	GENERAL GROUNDS MAINTENANCE FLEX MAGNET, WHITE LITHIUM, FLOOD DL 3-PK M-0759	13.36	0	20E000 2543 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	26006	CO GENERAL BUILDING SUPPLIES M-0766	19.99	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	26011	GENERAL GROUNDS MAINTENANCE M-0762 CLEANER AEROSOL, ALUM SCOOP SHOVEL, 6" SLIP JOINT	50.45	0	20E000 2543 4110 00 000000	01/19/2016	13665

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PLIERS, 10"GRV JOINT PLIERS					
MENARDS - CHAMPAIGN	26031	OLD WASH HEATING M-0765	23.91	0	20E000 2547 4130 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	25969	GENERAL BUILDING SUPPLIES M-0761	15.18	0	20E000 2547 4110 00 000000	01/19/2016	13665
MENARDS - CHAMPAIGN	21876	ALL GENERAL BUILDING SUPPLIES M-0567 SWEEPING COMPOUND	16.99	0	20E000 2547 4110 00 000000	01/19/2016	13665
		Totals for 13665	326.64				
MIDLAND PAPER COMPANY	00275075	PAPER THAT IS NOT STOCKED AT THE WAREHOUSE FOR PRINTSHOP	678.30	2181600187	10E000 2574 4740 00 000000	01/19/2016	13666
MIDLAND PAPER COMPANY	00278201	WAREHOUSE INVENTORY STOCK ITEMS	35.24	2181600192	10A000 1700 0000 00 000000	01/19/2016	13666
MIDLAND PAPER COMPANY	00278201	WAREHOUSE INVENTORY STOCK ITEMS	387.64	2181600192	10A000 1700 0000 00 000000	01/19/2016	13666
MIDLAND PAPER COMPANY	00278201	WAREHOUSE INVENTORY STOCK ITEMS	331.00	2181600192	10A000 1700 0000 00 000000	01/19/2016	13666
MIDLAND PAPER COMPANY	00278201	WAREHOUSE INVENTORY STOCK ITEMS	397.20	2181600192	10A000 1700 0000 00 000000	01/19/2016	13666
MIDLAND PAPER COMPANY	00278201	WAREHOUSE INVENTORY STOCK ITEMS	66.20	2181600192	10A000 1700 0000 00 000000	01/19/2016	13666
		Totals for 13666	1,895.58				
MUVOVA, JACQUES	DEC 2015	J MUVOVA MILEAGE REIMBURSEMENT	14.89	0	10E000 2219 3320 18 143305	01/19/2016	13667
		Totals for 13667	14.89				
NOBLE AMERICAS ENERGY SOLUTIONS LLC			0.00			01/19/2016	13668
		Totals for 13668	0.00				
OPGENHAFFEN, BIEKE	EBA	B OPGENHAFFEN EBA	372.50	0	10E000 1220 2290 22 120000	01/19/2016	13670
		Totals for 13670	372.50				
OTICON INC	4791327	Order microphone cord part # 890-52-100 for $80 plus $10 S&H.	90.00	6311600027	15E000 2150 4100 22 311342	01/19/2016	13671
		Totals for 13671	90.00				
PAVILION FOUNDATION	700421399	STUDENT SCHOOL TUITION FOR NOV 2015	26,333.36	0	10E000 1220 6700 22 120000	01/19/2016	13672
PAVILION FOUNDATION	URBANA1109	STUDENT EDUCATIONAL SERVICES	209.58	0	10E000 1110 3100 22 120000	01/19/2016	13672
PAVILION FOUNDATION	URBANA1215	STUDENT EDUCATIONAL SERVICES	29.94	0	10E000 1110 3100 22 120000	01/19/2016	13672
PAVILION FOUNDATION	URBANA1123	STUDENT EDUCATIONAL SERVICES	89.92	0	10E000 1110 3100 22 120000	01/19/2016	13672
		Totals for 13672	26,662.80				
PEREZ, AMANDA	SEPT-DEC 201	A PEREZ MILEAGE REIMBURSEMENT	56.35	0	15E000 2210 3320 26 613220	01/19/2016	13673
		Totals for 13673	56.35				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PERSONAL TOUCH LAUNDRY	6115	DISTRICT CLEANING MOPS AND RAGS	54.00	0	20E000 2542 3230 00 000000	01/19/2016	13674
		Totals for 13674	54.00				
PING, ERIN	EBA	E PING EBA	422.60	0	10E011 1220 2290 00 120000	01/19/2016	13676
		Totals for 13676	422.60				
RAMEY, REBECCA	DEC 2015	R RAMEY MILEAGE REIMBURSEMENT	33.64	0	10E000 1220 3320 22 120000	01/19/2016	13677
		Totals for 13677	33.64				
ROE SCHOOLWORKS	RP1032-AR	QUARTERLY BILLING FOR THE JUVENILE DETENTION CENTER-ORPHANAGE ACT FOR FY 2016 1ST & 2ND QRT	98,576.00	0	15E032 1100 3100 00 443950	01/19/2016	13678
		Totals for 13678	98,576.00				
ROGERS SUPPLY COMPANY, INC	S2487559.001	HEATING ACTUATOR MOTOR M-0742	217.55	0	20E000 2547 4130 00 000000	01/19/2016	13679
ROGERS SUPPLY COMPANY, INC	S2495588.001	WILEY HOT WATER M-1121 IMPELLER SERIES, BEARING ASSY, SPIRALINK COUPLER	129.22	0	20E000 2547 4130 00 000000	01/19/2016	13679
		Totals for 13679	346.77				
RURAL CHAMPAIGN CO SP ED COOP	12/18/2015	1ST SEMESTER BILLING FOR FY 2016 HI SERVICES	1,112.17	0	10E000 1220 3140 22 120000	01/19/2016	13680
		Totals for 13680	1,112.17				
SCHOONOVER SEWER SERVICE INC	143701	DR WILLIAMS ROOM 124 TOILET CLOGGED OUTSIDE SERVICES	75.00	0	20E003 2542 3230 00 000000	01/19/2016	13681
SCHOONOVER SEWER SERVICE INC	143444	MLKING OUTSIDE SERVICES BOYS RR M-0840	114.00	0	20E010 2543 3230 00 000000	01/19/2016	13681
SCHOONOVER SEWER SERVICE INC	143668	THOMAS PAINE OUTSIDE SERVICES SINK LINE ROOM #104 M-0848	114.00	0	20E011 2542 3230 00 000000	01/19/2016	13681
		Totals for 13681	303.00				
SCOTT'S BOILER SERVICES, INC.	318	THOMAS PAINE OUTSIDE SERVICES M-0187	400.00	0	20E011 2542 3230 00 000000	01/19/2016	13682
SCOTT'S BOILER SERVICES, INC.	317	MLKING OUTSIDE SERVICES M-0187	800.00	0	20E010 2542 3230 00 000000	01/19/2016	13682
		Totals for 13682	1,200.00				
SECURITY DOOR & HARDWARE CO	48739	UMS GENERAL BUILDING SUPPLIES M-0818 MORTISE LOCK BODY, RIM CYLINDER	420.00	0	20E000 2547 4110 00 000000	01/19/2016	13683
		Totals for 13683	420.00				
STEVENS, LAURA	EBA	L STEVENS EBA	50.00	0	10E001 2150 2290 00 120000	01/19/2016	13684
STEVENS, LAURA	EBA B	L STEVENS EBA	320.00	0	10E001 2150 2290 00 120000	01/19/2016	13684
STEVENS, LAURA	EBA C	L STEVENS EBA	282.70	0	10E001 2150 2290 00 120000	01/19/2016	13684

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
STEVENS, LAURA	EBA D	L STEVENS EBA	102.50	0	10E001 2150 2290 00 120000	01/19/2016	13684
		Totals for 13684	755.20				
SULLIVAN-PARKHILL	CTCS605312	TRUCK AND TRACTOR M-29	1,339.53	0	20E013 2545 3230 00 000000	01/19/2016	13686
		Totals for 13686	1,339.53				
SUPPLYWORKS	353603095	CLEANING SUPPLIES WHITE POLISHING PADS M-0814	31.10	0	20E000 2542 4110 00 000000	01/19/2016	13687
		Totals for 13687	31.10				
TECHNICAL SOLUTIONS SERVICES INC	15-91309223-	UHS OUTSIDE SERVICES QUARTERLY MAINT AGREEMENT#91302223 FOR INSPECTION & CALIBRATION OF BUILDING AUTOMATION SYSTEM	3,712.50	0	20E009 2542 3230 00 000000	01/19/2016	13688
TECHNICAL SOLUTIONS SERVICES INC	15-91309224-	MLKING OUTSIDE SERVICES QRTLY MAINT AGREEMENT #91302224 FOR INSPECTION & CALIBRATION ON BUILDING AUTOMATION	2,539.50	0	20E010 2542 3230 00 000000	01/19/2016	13688
		Totals for 13688	6,252.00				
TEPPER ELECTRIC SUPPLY CO	548887	WILEY ELECTRIC M-0706	122.50	0	20E000 2547 4120 00 000000	01/19/2016	13689
TEPPER ELECTRIC SUPPLY CO	300579	ELECTRICAL M-0803	8.82	0	20E000 2547 4120 00 000000	01/19/2016	13689
		Totals for 13689	131.32				
TERMINIX OF DANVILLE	541658	OLD WASH CHARGEABLE CALL BACK PEST CONTROL M-0834	30.00	0	20E106 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	541357	UHS CHARGEABLE CALL BACK PEST CONTROL ACCT NO8490	30.00	0	20E009 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	532892	UHS MONTHLY PEST CONTROL NOVEMBER 2015 M-0845 ACCT NO14931	95.00	0	20E008 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	532251	UHS MONTHLY PEST CONTROL NOVEMBER 2015 ACCT NO8491 M-0844	95.00	0	20E009 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	541170	DR WILLIAMS KITCHEN MICE ACCT NO8497 M-0801	30.00	0	20E003 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	541221	LEAL ROOM 208 AND 212 ROACHES CHARGEABLE CALL BACK ACCT NO8496 M-0805	30.00	0	20E001 2549 3220 00 000000	01/19/2016	13690
TERMINIX OF DANVILLE	541239	MLKING PEST CONTROL KITCHEN ROACHES CHARGEABLE CALL BACK M-0806	30.00	0	20E010 2549 3220 00 000000	01/19/2016	13690
		Totals for 13690	340.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
THIEL, BONNY	EBA	B THIEL EBA	667.00	0	10E008 1120 2290 00 000000	01/19/2016	13691
		Totals for 13691	667.00				
TRIAD SHREDDING CORP	URBANA#116	PICK UP ON 11/30/2015	70.00	0	10E000 1220 3140 22 120000	01/19/2016	13692
		Totals for 13692	70.00				
VOLO BROADBAND	6709	WEBSITE HOSTING/ WEB APP HOSTING FOR JANUARY 2016	25.00	0	10E000 2630 3100 24 000000	01/19/2016	13694
		Totals for 13694	25.00				
WEBSTER, DIONNE	ABA	D WEBSTER ABA	300.00	0	10E000 2311 6410 00 000000	01/19/2016	13695
		Totals for 13695	300.00				
WESLEY FOUNDATION	1163	Copies for October and November at Wesley Foundation School. (Invoice needs to be paid please)	6.52	6321600045	10E000 1201 4120 22 120000	01/19/2016	13696
		Totals for 13696	6.52				
		Totals for checks	305,717.88				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	2,885.48	0.00	104,938.02	107,823.50
13	SPECIAL ED	0.00	0.00	60,026.42	60,026.42
15	GRANT	0.00	0.00	101,488.47	101,488.47
20	OPERATIONS & MAINTENANCE	0.00	0.00	29,048.81	29,048.81
40	TRANSPORTATION	0.00	0.00	236.00	236.00
60	WORKING CASH	0.00	0.00	535.00	535.00
63	URBANA INDOOR AQUATIC CENTER	0.00	0.00	1,300.18	1,300.18
65	FACILITY SALES TAX	0.00	0.00	5,259.50	5,259.50
*** Fund Summary Totals ***		2,885.48	0.00	302,832.40	305,717.88

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the JANUARY 19, 2016 Board Meeting.

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Board Secretary Board President

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Chief Financial Officer

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS			0.00			12/02/2015	13364
		Totals for 13364	0.00				
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979 9/21/2015-10/20/2015	33.94	0	10E009 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 09/21/2015-10/20/2015	174.46	0	10E013 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735 9/21/2015-10/20/2015	206.06	0	10E021 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 09/24/2015-10/21/2015	2,485.73	0	10E003 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 09/22/2015 --10/21/2015	2,357.28	0	10E001 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	YANKEE RIDGE	YR ELECTRIC ACCT # 25110-90256 09/22/2015-10/21/2015	574.86	0	10E007 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	OLD WASH	WASHINGTON ELETRIC Act # 26498-20493 09/21/2015-10/20/2015	162.99	0	10E106 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 9/21/2015-10/20/2015	6,997.48	0	10E009 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 09/23/2015-10/22/2015	619.94	0	10E011 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 09/24/2015-10/25/2015	333.52	0	10E019 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 09/24/2015-10/25/2015	333.52	0	10A000 1500 0000 00 000000	12/02/2015	13365
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 09/24/2015-10/23/2015	555.87	0	10E004 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 9/24/2015-10/23/2015	9,065.22	0	10E008 2542 4660 00 000000	12/02/2015	13365
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 09/22/2015-10/21/2015	1,539.40	0	10E006 2542 4660 00 000000	12/02/2015	13365
		Totals for 13365	25,440.27				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	344-5610	SINGLE LINE	28.84	0	10E010 2410 3230 00 520000	12/02/2015	13366
AT&T	384-7991	SINGLE LINE	27.44	0	10E000 2541 3430 00 000000	12/02/2015	13366
AT&T	384-7804	SINGLE LINE	54.96	0	10E000 2541 3430 00 000000	12/02/2015	13366
AT&T	384-6091	SINGLE LINE	27.44	0	10E000 2542 3430 00 000000	12/02/2015	13366
		Totals for 13366	138.68				
DYNAMIC CONTROLS, INC	27624	DR WILLIAMS VIDEO	10,574.00	0	60E003 2535 5300 00 137210	12/02/2015	13367
		Totals for 13367	10,574.00				
EXXONMOBIL FLEET SERVICES	43016064	DISTRICT FUEL	1,041.15	0	20E013 2545 4640 00 000000	12/02/2015	13368
EXXONMOBIL FLEET SERVICES	43016064	DISTRICT FUEL	29.65	0	40E000 2555 3340 28 000000	12/02/2015	13368
EXXONMOBIL FLEET SERVICES	43016064	DISTRICT FUEL	248.37	0	10E000 1700 4110 28 103370	12/02/2015	13368
EXXONMOBIL FLEET SERVICES	43016064	DISTRICT FUEL	103.80	0	40E009 2550 3300 00 694421	12/02/2015	13368
		Totals for 13368	1,422.97				
FREUND, AMY	11/20/2015	A FREUND MILEAGE AND MEAL REIMBURSEMENT FOR BABY TALK CONFERENCE 11/20/2015 DECATUR IL	50.70	0	15E006 2210 3300 00 423705	12/02/2015	13369
		Totals for 13369	50.70				
ILL DEPT OF AGRICULTURE BUREAU	11/19/2015	Maintenance Education and Travel	15.00	1381600021	20E013 2549 3320 00 000000	12/02/2015	13370
ILL DEPT OF AGRICULTURE BUREAU	11/19/2015 B	Maintenance Education and Travel	20.00	1381600019	20E013 2549 3320 00 000000	12/02/2015	13370
		Totals for 13370	35.00				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 10/27/2015-11/24/2015	158.66	0	10E008 2542 3710 00 000000	12/02/2015	13371
		Totals for 13371	158.66				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR. WILLIAMS WATER 09-0344476-8 1025-210001002158 BILLING PERIOD0 10/22/2015--11/19/2015	578.81	0	10E003 2542 3710 00 000000	12/02/2015	13372
		Totals for 13372	578.81				
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD 10/24/2015-11/23/2015	103.01	0	10E013 2542 3710 00 000000	12/02/2015	13373
		Totals for 13373	103.01				
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8	34.69	0	10E013 2542 3710 00 000000	12/02/2015	13374

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		1025-210000149207 BILLING PERIOD 10/24/2015-11/23/2015					
		Totals for 13374	34.69				
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 10/23/2015-11/20/2015	516.40	0	10E011 2542 3710 00 000000	12/02/2015	13375
		Totals for 13375	516.40				
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 10/22/2015-11/19/2015	223.96	0	10E006 2542 3710 00 000000	12/02/2015	13376
		Totals for 13376	223.96				
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 10/27/2015-11/24/2015	1,032.51	0	10E008 2542 3710 00 000000	12/02/2015	13377
		Totals for 13377	1,032.51				
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 10/23/2015-11/20/2015	391.57	0	10E004 2542 3710 00 000000	12/02/2015	13378
		Totals for 13378	391.57				
KRIPPEL, MISTY	11/20/2015	M KRIPPEL MILEAGE AND MEAL REIMBURSEMENT FOR BABY TALK CONFERENCE 11/20/2015 DECATUR IL	57.60	0	15E006 2210 3300 00 423705	12/02/2015	13379
		Totals for 13379	57.60				
LAMBERT, SHEFUNDUS	11/20/2015	S LAMBERT MILEAGE AND MEAL REIMBURSEMENT FOR BABY TALK CONFERENCE 11/20/2015 DECATUR IL	66.80	0	15E006 2210 3300 00 423705	12/02/2015	13380
		Totals for 13380	66.80				
SCHOLASTIC MAGAZINES	M5696459	Story works 153.78 split an & tr 76.89 each	76.89	1111600044	10E011 1110 4150 00 550000	12/02/2015	13381
SCHOLASTIC MAGAZINES	M5696459	Story works 153.78 split an & tr 76.89 each	76.89	1111600044	10E011 1110 4145 00 550000	12/02/2015	13381
		Totals for 13381	153.78				
SPOC LLC	1116361-IN	UHS / UMS / UECS LONG DISTANCE	306.28	0	10E008 2410 3430 00 000000	12/02/2015	13382
SPOC LLC	1116361-IN	UHS / UMS / UECS LONG DISTANCE	306.28	0	10E009 2410 3430 00 000000	12/02/2015	13382
SPOC LLC	1116361-IN	UHS / UMS / UECS LONG	306.28	0	15E006 2330 3430 00 113705	12/02/2015	13382

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DISTANCE					
		Totals for 13382	918.84				
STATE OF ILLINOIS CASHIER, BOILERS	5125070974	UHS OUTSIDE SERVICES	75.00	0	20E009 2542 3230 00 000000	12/02/2015	13383
STATE OF ILLINOIS CASHIER, BOILERS	5125070979	UMS OUTSIDE SERVICES	150.00	0	20E008 2542 3230 00 000000	12/02/2015	13383
		Totals for 13383	225.00				
TATUM, BRYAN	REQ93562	B TATUM MILEAGE REIMBURSEMENT FOR TRANSPORTING STUDENTS TO MLKING'S 21ST CCLC PROGRAM 09/14-12/17/2015	39.10	0	40E010 2550 3300 00 784421	12/02/2015	13384
		Totals for 13384	39.10				
		Totals for checks	42,162.35				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	333.52	0.00	29,299.75	29,633.27
15	GRANT	0.00	0.00	481.38	481.38
20	OPERATIONS & MAINTENANCE	0.00	0.00	1,301.15	1,301.15
40	TRANSPORTATION	0.00	0.00	172.55	172.55
60	WORKING CASH	0.00	0.00	10,574.00	10,574.00
*** Fund Summary Totals ***		333.52	0.00	41,828.83	42,162.35

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 10/20/2015-11/19/2015	60.82	0	10E016 2542 4650 00 000000	12/09/2015	13512
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 10/20/2015-11/19/2015	102.92	0	10E016 2542 4660 00 000000	12/09/2015	13512
		Totals for 13512	163.74				
AT&T	384-3600	GROUP BILL	330.40	0	10E000 1220 3430 22 120000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	188.98	0	10E001 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	188.80	0	10E003 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	141.60	0	10E004 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	199.21	0	10E007 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	147.00	0	10E010 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	236.00	0	10E011 2410 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	23.60	0	10E003 2410 4100 00 530000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	202.22	0	10E000 2541 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	639.24	0	10E000 2542 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	141.60	0	15E001 3500 3430 00 361740	12/09/2015	13513
AT&T	384-3600	GROUP BILL	118.11	0	20E013 2542 3430 00 000000	12/09/2015	13513
AT&T	384-3600	GROUP BILL	11.81	0	15E000 1221 3430 22 311342	12/09/2015	13513
AT&T	384-3600	GROUP BILL	11.81	0	15E000 1222 3430 22 311342	12/09/2015	13513
AT&T	384-3600	GROUP BILL	94.40	0	10A000 1500 0000 00 000000	12/09/2015	13513
AT&T	344-1835	SINGLE LINE	28.23	0	10E011 1110 4180 00 550000	12/09/2015	13513
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	49.50	0	10E007 2410 3430 00 000000	12/09/2015	13513
AT&T	355-1214	SINGLE LINE	96.99	0	15E000 2621 3400 22 311342	12/09/2015	13513
		Totals for 13513	2,849.50				
FRERICHS, JENNIFER	NOV 2015	J FRERICHS MILEAGE REIMBURSEMENT FOR TRAVEL TO O'HARE FOR FLIGHT TO NNPS CONFERENCE BALTIMORE MD	175.95	0	15E000 2210 3320 22 304300	12/09/2015	13514
		Totals for 13514	175.95				
Harris, Phadra	REQ71177	P HARRIS REFUND OF OVERPAID FEES FOR ASCCP BSCCP	42.00	0	15R000 1740 0000 00 360000	12/09/2015	13515
		Totals for 13515	42.00				
HYATT REGENCY CHICAGO	42226	TRIPLE I CONFERENCE 11-19-2015-11/22/2015 FOR BOARD MEMBERS P POULOSKY, B ROLLINS-GAY, R A FISHER, B CARTER CHICAGO IL	1,739.21	0	10E000 2311 3320 00 000000	12/09/2015	13516
		Totals for 13516	1,739.21				
IDEAL ENVIRONMENTAL ENGINEERING IN	12/07/2015	REQ96625 ASBESTOS WORKER	210.00	2181600186	20E013 2549 3320 00 000000	12/09/2015	13517

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		REFRESHER TRAINING 2 STAFF					
IDEAL ENVIRONMENTAL ENGINEERING IN	12/07/2015	REQ96625 ASBESTOS WORKER REFRESHER TRAINING 2 STAFF	210.00	2181600186	10E000 2210 3322 24 670000	12/09/2015	13517
		Totals for 13517	420.00				
ILL DEPT OF AGRICULTURE BUREAU	12/03/2015	Maintenance Education and Travel	15.00	1381600022	20E013 2549 3320 00 000000	12/09/2015	13518
		Totals for 13518	15.00				
ILLINOIS DEPARTMENT OF PUBLIC	12/03/2015	Maintenance Education and Travel W SHAFER	75.00	1381600024	20E013 2549 3320 00 000000	12/09/2015	13519
ILLINOIS DEPARTMENT OF PUBLIC	12/03/2015 B	Maintenance Education and Travel	25.00	1381600023	20E013 2549 3320 00 000000	12/09/2015	13519
		Totals for 13519	100.00				
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	2015-3705-01-09-010-1160-22 EARLY CHILDHOOD- BLOCK GRANT REFUND	118.00	0	15E000 4100 6900 00 000000	12/09/2015	13520
		Totals for 13520	118.00				
Keeley, Jason	606550	J KEELEY REGISTRATION FEE REFUND	75.00	0	10R000 1810 0000 00 000000	12/09/2015	13521
		Totals for 13521	75.00				
SPOC LLC	5886	UHS SPORTS COMPLEX	39.72	0	10E009 2410 3430 00 000000	12/09/2015	13522
		Totals for 13522	39.72				
URBANA MIDDLE SCHOOL	12/04/2015	CK3934 D CARR, CK3935 M PORTER, CK3936 K JOHNSON, CK 3937 L WASHINGTON, CK3938 A WASHINGTON, CK3939 L WASHINGTON, CK3940 A FLEMONS, CK3941 K JOHNSON GIRLS AND BOYS BASKETBALL OFFICIALS	140.00	0	10E000 1580 3190 28 000000	12/09/2015	13523
URBANA MIDDLE SCHOOL	12/04/2015	CK3934 D CARR, CK3935 M PORTER, CK3936 K JOHNSON, CK 3937 L WASHINGTON, CK3938 A WASHINGTON, CK3939 L WASHINGTON, CK3940 A FLEMONS, CK3941 K JOHNSON GIRLS AND BOYS BASKETBALL OFFICIALS	420.00	0	10E000 1582 3190 28 000000	12/09/2015	13523
		Totals for 13523	560.00				
		Totals for checks	6,298.12				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	94.40	75.00	5,087.45	5,256.85
15	GRANT	0.00	42.00	556.16	598.16
20	OPERATIONS & MAINTENANCE	0.00	0.00	443.11	443.11
*** Fund Summary Totals ***		94.40	117.00	6,086.72	6,298.12

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 09/28/2015-10/26/2015	2,377.12	0	10E010 2542 4660 00 000000	12/16/2015	13524
AMEREN ILLINOIS	UECS#1	NEW EC GAS ACCOUNT Act # 02671-18031 10/01/2015-11/01/2015	123.37	0	10E006 2542 4660 00 000000	12/16/2015	13524
		Totals for 13524	2,500.49				
AWARDS LTD	59961	EMPLOYEES NAMEPLATES	35.85	971600012	10E009 2410 4100 00 590000	12/16/2015	13525
AWARDS LTD	59800	Wall Nameplates and Mounting brackets	97.20	971600009	10E009 2410 4100 00 590000	12/16/2015	13525
		Totals for 13525	133.05				
BAKER & TAYLOR, INC			0.00			12/16/2015	13526
		Totals for 13526	0.00				
BAKER & TAYLOR, INC	2031414790	67 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $650. 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.	28.78	9481600009	10E009 2222 4300 00 590000	12/16/2015	13527
BAKER & TAYLOR, INC	2031414791	67 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $650. 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.	0.72	9481600009	10E009 2222 4300 00 590000	12/16/2015	13527
		Totals for 13527	29.50				
BYE-MOR INC	9770	WAREHOUSE INVENTORY STOCK ITEM	89.25	2181600168	10A000 1700 0000 00 000000	12/16/2015	13528
		Totals for 13528	89.25				
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116	1,911.84	0	10E000 2311 3500 00 000000	12/16/2015	13529

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		NOTIFICATION TO THE PUBLIC, JOB NETWORK AND ANNUAL FINANCIAL STATEMENT					
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 NOTIFICATION TO THE PUBLIC, JOB NETWORK AND ANNUAL FINANCIAL STATEMENT	180.86	0	15E032 1220 3100 00 163120	12/16/2015	13529
		Totals for 13529	2,092.70				
CENTURYLINK	1359350121	DISTRICT PHONE	6.95	0	10E000 1220 3430 22 120000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	11.49	0	10E001 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	12.72	0	10E003 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	7.77	0	10E004 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	5.36	0	10E007 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	7.16	0	10E010 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	18.18	0	10E011 2410 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	0.94	0	10E000 2541 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	61.57	0	10E000 2542 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	0.68	0	15E001 3500 3430 00 361740	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	9.04	0	20E013 2542 3430 00 000000	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	0.36	0	15E000 1221 3430 22 311342	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	0.36	0	15E000 1222 3430 22 311342	12/16/2015	13530
CENTURYLINK	1359350121	DISTRICT PHONE	12.26	0	10A000 1500 0000 00 000000	12/16/2015	13530
		Totals for 13530	154.84				
CHAMPAIGN COUNTY CLERK	REQ93542	NOTARY PUBLIC CERTIFICATION FOR LORI PEETE	16.00	0	10E000 2510 4100 00 000000	12/16/2015	13531
		Totals for 13531	16.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	24542	UHS CLEANING CONTRACT	255.00	0	20E009 2542 3270 00 000000	12/16/2015	13532
ENVIRONMENTAL SOLUTIONS & SERVICES	24543	UHS CLEANING CONTRACT CLEAN CONCESSION STAND	980.00	0	20E009 2542 3270 00 000000	12/16/2015	13532
ENVIRONMENTAL SOLUTIONS & SERVICES	24539	UHS CLEANING CONTRACT THANKSGIVING DINNER	225.00	0	20E008 2542 3270 00 000000	12/16/2015	13532
ENVIRONMENTAL SOLUTIONS & SERVICES	24540	LEAL CLEANING CONTRACT AFTER SCHOOL PROGRAM	144.00	0	15E001 2218 3140 00 361740	12/16/2015	13532
		Totals for 13532	1,604.00				
FARONICS TECHNOLOGIES USA INC	0072975	FARONICS - INSIGHT MAINTENANCE RENEWAL EDU SN	879.42	2181600189	10E000 1110 5400 24 000000	12/16/2015	13533
FARONICS TECHNOLOGIES USA INC	0072975	FARONICS - INSIGHT MAINTENANCE RENEWAL EDU SN	219.99	2181600189	10E000 1407 4109 26 590000	12/16/2015	13533
FARONICS TECHNOLOGIES USA INC	0072975	FARONICS - INSIGHT	219.99	2181600189	10E009 2223 3230 00 710000	12/16/2015	13533

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		MAINTENANCE RENEWAL EDU SN					
		Totals for 13533	1,319.40				
FOLLETT SCHOOL SOLUTIONS INC	779536F-3	Books for TP Library DNE $374.38	76.32	6241600014	10E000 2222 4310 00 630000	12/16/2015	13534
FOLLETT SCHOOL SOLUTIONS INC	7721111-2	35 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $725.	489.87	9481600016	10E009 2222 4300 00 590000	12/16/2015	13534
FOLLETT SCHOOL SOLUTIONS INC	772111F-0	35 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $725.	234.18	9481600016	10E009 2222 4300 00 590000	12/16/2015	13534
		Totals for 13534	800.37				
GRAINGER	9905286796	WILEY BOILDER HEATING M-0726	43.16	0	20E000 2547 4130 00 000000	12/16/2015	13535
		Totals for 13535	43.16				
IDEAL ENVIRONMENTAL ENGINEERING IN	49264	UHS OUTSIDE SERVICES	12,577.00	0	20E009 2542 3230 00 000000	12/16/2015	13536
IDEAL ENVIRONMENTAL ENGINEERING IN	48678	DR WILLIAMS ELEMENTARY RELATED CONSTRUCTION	3,836.00	0	20E003 2535 5300 00 530000	12/16/2015	13536
		Totals for 13536	16,413.00				
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 207 E WASHINGTON-09-0349904-4 BILLING PERIOD: 10/27/2015-11/25/2015	270.44	0	10E009 2542 3710 00 000000	12/16/2015	13537
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 201 E WASHINGTON 10/27/2015-11/25/2015	281.99	0	10E009 2542 3710 00 000000	12/16/2015	13537
		Totals for 13537	552.43				
INTERSTATE BATTERIES	190340200141	WAREHOUSE INVENTORY STOCK ITEM	252.00	2181600179	10A000 1700 0000 00 000000	12/16/2015	13538
		Totals for 13538	252.00				
JOSEPH, PATRICIA	12/03/15-12/	P JOSEPH PECS TRAINING CHICAGO IL 12/03/2015-12/04/2015 MILEAGE, MEALS, PARKING REIMBURSEMENT	314.60	0	15E006 2214 3110 00 113705	12/16/2015	13539
		Totals for 13539	314.60				
LAZERS EDGE	REQ93186	WILEY REPAIR OF COMPUTER LAB	60.00	0	10E004 2410 3230 00 540000	12/16/2015	13540

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PRINTER					
		Totals for 13540	60.00				
MAAS RADIATOR	19959	WILEY HEATING STEAM COIL M-9891	800.00	0	20E000 2547 4130 00 000000	12/16/2015	13541
		Totals for 13541	800.00				
MARK'S PLUMBING PARTS & COMMERICAL	001472034	PLUMBING M-0722	1,593.75	0	20E000 2547 4130 00 000000	12/16/2015	13542
		Totals for 13542	1,593.75				
NCS PEARSON INC	BK 78723820	REQ94553 PEARSON QUOTE 10132 ORDER FOR UHS SCIENCE / AP BIOLOGY	764.10	2181600111	10L000 4020 0000 00 050000	12/16/2015	13543
NCS PEARSON INC	BK 78723820	REQ94553 PEARSON QUOTE 10132 ORDER FOR UHS SCIENCE / AP BIOLOGY	53.49	2181600111	10L000 4020 0000 00 050000	12/16/2015	13543
NCS PEARSON INC	78723815	REQ94551 PEARSON QUOTE 10132 ORDER FOR UHS SCIENCE / AP BIOLOGY	53.49	2181600112	10L000 4020 0000 00 050000	12/16/2015	13543
NCS PEARSON INC	78806012	REQ94551 PEARSON QUOTE 10132 ORDER FOR UHS SCIENCE / AP BIOLOGY	449.10	2181600112	10L000 4020 0000 00 050000	12/16/2015	13543
		Totals for 13543	1,320.18				
NETECH	124320	Netech Bill for Services	832.50	6281600031	10E000 2225 3230 24 000000	12/16/2015	13544
		Totals for 13544	832.50				
OLSEN, TARA	11/13/2015	T OLSEN MILEAGE, PARKING REIMBURSEMENT 11/13/2015 LUCY CALKINS WRITERS WORKSHOP CHICAGO IL	201.25	0	15E000 1250 3320 22 304300	12/16/2015	13545
		Totals for 13545	201.25				
PROQUEST LLC	70372214	Proquest Renewal for eLibrary access for UMS and UHS - Contract #US1703604 Fax PO to John Martinez - 1-561-244-1944	3,005.00	6281600024	10E000 1100 4100 24 000000	12/16/2015	13546
		Totals for 13546	3,005.00				
RADIOSHACK	018120	ALL SCHOOLS INTERCOM BUGEN FUSES ELEC AND INTERCOM M-0710	13.96	0	20E000 2547 4120 00 000000	12/16/2015	13547
		Totals for 13547	13.96				
RANSONE, FRANCES	11/20/2015	F RANSONE MILEAGE REIMBURSEMENT 11/20/2015	67.85	0	10E000 1201 3330 22 120000	12/16/2015	13548

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DEVELOPING AND IMPLEMENTING SENSORY DIET BLOOMINGTON IL					
		Totals for 13548	67.85				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	260009	LEGA FEES	500.00	0	80E000 2369 3180 00 010000	12/16/2015	13549
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	260527	LEGAL FEES	7,996.25	0	80E000 2369 3180 00 010000	12/16/2015	13549
		Totals for 13549	8,496.25				
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	237.00	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	163.50	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	114.00	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	21.75	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	160.56	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
SCHOOL HEALTH CORPORATION	3063520-00	WAREHOUSE INVENTORY STOCK ITEMS	60.00	2181600163	10A000 1700 0000 00 000000	12/16/2015	13550
		Totals for 13550	756.81				
SOVERINS, ROBERT	12/17/2015	DJ for PBIS celebration. Please issue check for services payable to Trendsetter DJ Productions. Please send to Vickey at Thomas Paine. Thanks.	300.00	1181600005	10E011 1110 4190 00 550000	12/16/2015	13551
		Totals for 13551	300.00				
TEPPER ELECTRIC SUPPLY CO	517998	SHOP STOCK M-0692	20.50	0	20E000 2547 4120 00 000000	12/16/2015	13552
		Totals for 13552	20.50				
URBANA & CHAMPAIGN SANITARY DIST	9121-07-280-	KING BILL# 4532312 BILING PERIOD: 09/15/2015-11/12/2015	370.28	0	10E010 2542 3700 00 000000	12/16/2015	13553
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#4532995 BILLING PERIOD:09/15/2015-11/12/2015	75.77	0	10E019 2542 3710 00 000000	12/16/2015	13553
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#4532995 BILLING PERIOD:09/15/2015-11/12/2015	75.76	0	10A000 1500 0000 00 000000	12/16/2015	13553
URBANA & CHAMPAIGN SANITARY DIST	9121-08-254-	WASHINGTON BILL# 4532654 BILLING PERIOD: 09/16/2015-11/13/2015	24.15	0	10E106 2542 3710 00 000000	12/16/2015	13553

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13553	545.96				
URBANA HIGH SCHOOL ACTIVITY ACCT	12/10/2015	Reimbursement for Vocal Arrangements for "Vocal Chords Required" - Becky Park	275.00	9521600079	10E000 1530 4100 30 970000	12/16/2015	13554
		Totals for 13554	275.00				
URBANA HIGH SCHOOL ACTIVITY ACCT	12/10/2015 B	Entry Fee for ICCA/ICHSA - Becky Park	250.00	9521600080	10E000 1530 6420 30 970000	12/16/2015	13555
		Totals for 13555	250.00				
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ93572	REIMBURSE ITEMS PURCHASED THROUGH REVTRAK	455.00	0	10L000 4020 0000 00 050000	12/16/2015	13556
		Totals for 13556	455.00				
URBANA HIGH SCHOOL ACTIVITY ACCT	REQ93577	REIMBURSE ITEMS PURCHASED VIA REVTRAK	161.00	0	10L000 4020 0000 00 060000	12/16/2015	13557
		Totals for 13557	161.00				
URBANA MIDDLE SCHOOL ACTIVITY FUND	REQ93575	REIMBURSE FOR ITEMS PURCHASED VIA REVTRAK	260.00	0	10L000 4020 0000 00 060000	12/16/2015	13558
		Totals for 13558	260.00				
US BANK EQUIPMENT FINANCE	293588471	COPIPER EQUIPMENT CONTRACT FOR 12/01/2015-01/01/2016	6,914.07	0	10E000 2574 5370 00 000000	12/16/2015	13559
		Totals for 13559	6,914.07				
WALLER, STEPHEN	REQ93541	MONTHLY CELL PHONE CHARGES TO BE REIMBURSED TO S WALLER FOR USING PERSONAL CELL PHONE FOR ATHLETIC DIRECTOR DUTIES AT UHS JULY 2014-JUNE 2015	1,290.00	0	10E000 1512 3430 28 000000	12/16/2015	13560
		Totals for 13560	1,290.00				
WESTONE LABORATORIES	60404636	Diane please originate a PO to Westone Laboratories, for $75. Our account number is 370KAZ.	74.70	6311600024	15E000 2150 4100 22 311342	12/16/2015	13561
		Totals for 13561	74.70				
AT&T	337-4973	SINGLE LINE	39.83	0	10E000 2542 3430 00 000000	12/23/2015	13562
		Totals for 13562	39.83				
FE MORAN INC	764458	DISTRICT ALRM MONITORING FOR 01/01/2016-01/31/2016	419.30	0	20E000 2546 3430 00 000000	12/23/2015	13563
FE MORAN INC	764458	DISTRICT ALRM MONITORING FOR 01/01/2016-01/31/2016	768.51	0	20E000 2546 3440 00 000000	12/23/2015	13563
FE MORAN INC	764458	DISTRICT ALRM MONITORING FOR 01/01/2016-01/31/2016	99.00	0	10A000 1500 0000 00 000000	12/23/2015	13563

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13563	1,286.81				
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	145,683.98	0	40E000 2550 3300 00 000000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	8,893.84	0	40E006 2550 3300 00 113705	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	406.56	0	40E008 2550 3300 00 684421	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	15,353.24	0	40E000 2550 3300 22 000000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	5,770.80	0	40E000 2550 3320 00 000000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	295.68	0	40E001 2550 3320 00 510000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	73.92	0	40E003 2550 3320 00 530000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	73.92	0	40E004 2550 3320 00 540000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	220.65	0	40E006 2550 3320 00 113705	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	230.26	0	40E007 2550 3320 00 570000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	1,757.44	0	40E009 2550 3320 00 590000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	164.47	0	40E010 2550 3320 00 520000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	73.92	0	40E011 2550 3320 00 550000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	1,312.44	0	40E008 2550 3340 00 580000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	129.36	0	40E003 2550 3321 00 530000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	329.68	0	40E009 2550 3321 00 590000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	662.70	0	40E000 2555 3340 28 000000	12/23/2015	13564
FIRST STUDENT INC	11161937	STUDENT TRANSPORTATION FOR NOVEMBER 2015 18 DAYS	498.98	0	40E000 2555 3351 30 970000	12/23/2015	13564
		Totals for 13564	181,931.84				
Harris, Phadra	REQ71177	P HARRIS REFUND OF OVERPAID	42.00	0	15R000 1740 0000 00 360000	12/23/2015	13565

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		FEES FOR ASCCP BSCCP					
		Totals for 13565	42.00				
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 11/13/2015-12/15/2015	32.16	0	10E019 2542 3710 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 11/13/2015-12/15/2015	32.17	0	10A000 1500 0000 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 11/13/2015-12/15/2015	27.93	0	10E019 2542 3710 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 11/13/2015-12/15/2015	27.93	0	10A000 1500 0000 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 11/13/2015-12/15/2015	17.35	0	10E019 2542 3710 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 11/13/2015-12/15/2015	17.34	0	10A000 1500 0000 00 000000	12/23/2015	13566
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION 11/14/2015-12/16/2015	18.65	0	10E106 2542 3710 00 000000	12/23/2015	13566
		Totals for 13566	173.53				
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 11/13/2015-12/15/2015	440.70	0	10E010 2542 3710 00 000000	12/23/2015	13567
		Totals for 13567	440.70				
ILLINOIS-AMERICAN WATER	OLD WASH	WASHINGTON WATER 09-0338621-7 1025-210001177533 11/14/2015-12/16/2015	103.42	0	10E106 2542 3710 00 000000	12/23/2015	13568
		Totals for 13568	103.42				
URBANA & CHAMPAIGN SANITARY DIST	9121-15-151-	DR WILLIAMS SEWER INVOICE 4571555 Billing Period 09/22/2015-11/19/2015	685.95	0	10E003 2542 3700 00 000000	12/23/2015	13569
URBANA & CHAMPAIGN SANITARY DIST	9221-16-182-	MAINT INVOICE 4572338 BILLING PERIOD; 09/24/2015-11/23/2015	145.99	0	10E013 2542 3700 00 000000	12/23/2015	13569
		Totals for 13569	831.94				
IL DEPT OF PUBLIC HEALTH	12/23/2015	Vision/Hearing Certification Training @IDPH in January and	400.00	6481600019	10E000 2645 4100 00 000000	12/28/2015	13570

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		February 2016 Make check payable to I.D.P.H. - Vision and hearing					
		Totals for 13570	400.00				
		Totals for checks	239,258.64				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	3,558.70	0.00	22,771.82	26,330.52
15	GRANT	0.00	42.00	916.81	958.81
20	OPERATIONS & MAINTENANCE	0.00	0.00	21,541.22	21,541.22
40	TRANSPORTATION	0.00	0.00	181,931.84	181,931.84
80	TORT	0.00	0.00	8,496.25	8,496.25
*** Fund Summary Totals ***		3,558.70	42.00	235,657.94	239,258.64

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CAPITAL ONE BANK	REQ93504	DEBT CERTIFICATES - SERIES 2010	17,903.25	0	30E000 5270 6200 00 010000	12/01/2015	201500689
		Totals for 201500689	17,903.25				
NEOPOST INC	87649776	NEOPOST DECEMBER 2015 CENTRAL OFFICE	1,500.00	0	10A000 1900 0000 00 000000	12/03/2015	201500713
		Totals for 201500713	1,500.00				
CCMSI	REQ95777	WORKER'S COMP FUNDS	15,000.00	0	80A000 1022 0000 00 000000	12/15/2015	201500746
		Totals for 201500746	15,000.00				
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2238-2288 SWIMMING, FOOTBALL, SOCCER, VOLLEYBALL OFFICIALS, FOOTBALL ASSIGNOR, BASEBALL ASSIGNOR	250.00	0	10E000 1512 3190 28 000000	12/15/2015	201500750
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2238-2288 SWIMMING, FOOTBALL, SOCCER, VOLLEYBALL OFFICIALS, FOOTBALL ASSIGNOR, BASEBALL ASSIGNOR	1,050.00	0	10E000 1513 3190 28 000000	12/15/2015	201500750
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2238-2288 SWIMMING, FOOTBALL, SOCCER, VOLLEYBALL OFFICIALS, FOOTBALL ASSIGNOR, BASEBALL ASSIGNOR	230.00	0	10E000 1520 3190 28 000000	12/15/2015	201500750
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2238-2288 SWIMMING, FOOTBALL, SOCCER, VOLLEYBALL OFFICIALS, FOOTBALL ASSIGNOR, BASEBALL ASSIGNOR	750.00	0	10E000 1522 3190 28 000000	12/15/2015	201500750
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2238-2288 SWIMMING, FOOTBALL, SOCCER, VOLLEYBALL OFFICIALS, FOOTBALL ASSIGNOR, BASEBALL ASSIGNOR	1,000.00	0	10E000 1524 3190 28 000000	12/15/2015	201500750
		Totals for 201500750	3,280.00				
UMB BANK, NA	REQ93545	G.O. LIMITED TAX BONDS DATED 01/04/2012	108,225.00	0	30E000 5250 6200 00 040000	12/28/2015	201500751
UMB BANK, NA	REQ93545	G.O. LIMITED TAX BONDS DATED 01/04/2012	940,000.00	0	30E000 5350 6100 00 040000	12/28/2015	201500751
		Totals for 201500751	1,048,225.00				
UMB BANK, NA	REQ93544	G.O. ALT. REVENUE SERIES 2011 DATED 11/1/2011	325,000.00	0	30E000 5350 6100 00 030000	12/28/2015	201500752
UMB BANK, NA	REQ93544	G.O. ALT. REVENUE SERIES 2011 DATED 11/1/2011	74,556.25	0	30E000 5250 6200 00 030000	12/28/2015	201500752
		Totals for 201500752	399,556.25				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
UMB BANK, NA	REQ93546	G.O. REFUNDING BONDS SERIES 2002 DATED 05/01/2002	294,140.63	0	30E000 5140 6240 00 000000	12/28/2015	201500753
UMB BANK, NA	REQ93546	G.O. REFUNDING BONDS SERIES 2002 DATED 05/01/2002	2,675,000.00	0	30E000 5201 6100 00 000000	12/28/2015	201500753
		Totals for 201500753	2,969,140.63				
UMB BANK, NA	REQ93543	G.O. ALT REVENUE BONDS DATED 12/14/2010	445,788.75	0	30E000 5250 6200 00 020000	12/28/2015	201500754
UMB BANK, NA	REQ93543	G.O. ALT REVENUE BONDS DATED 12/14/2010	490,000.00	0	30E000 5350 6100 00 020000	12/28/2015	201500754
		Totals for 201500754	935,788.75				
		Totals for checks	5,390,393.88				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,500.00	0.00	3,280.00	4,780.00
30	DEBT SERVICE	0.00	0.00	5,370,613.88	5,370,613.88
80	TORT	15,000.00	0.00	0.00	15,000.00
*** Fund Summary Totals ***		16,500.00	0.00	5,373,893.88	5,390,393.88

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

Urbana School District # 116

DECEMBER 2015 manuals approved for payment at the JANUARY 19, 2016 Board Meeting.

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Board Secretary Board President

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Chief Financial Officer

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
NAME	ACCT#	PO/REF	TranAmou	PAY DATE	MERCHANT
GIBBENS LINDA	15E000 2210 3320 22 304300	6621600040P	146.90	12/28/2015	BEST WESTERN DES PLAIN - DES PLAINES IL USA
GIBBENS LINDA	15E000 2210 3320 22 304300	6621600040P	146.90	12/28/2015	BEST WESTERN DES PLAIN - DES PLAINES IL USA
GIBBENS LINDA	15E000 2210 3320 22 304300	6621600040P	146.90	12/28/2015	BEST WESTERN DES PLAIN - DES PLAINES IL USA
SCOTT DIANE	10A000 1720 0000 00 020000	REQ94427	140.92	12/28/2015	PAPA JOHN S 03603 - 217-384-7272 IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96021	16.62	12/28/2015	2480 CHAMPAIGN DIB HDW - CHAMPAIGN IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96022	12.50	12/28/2015	TEPPER ELECTRIC SUPPLY - CHAMPAIGN IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96023	32.49	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96025	294.00	12/28/2015	USPS 16794408029309085 - URBANA IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96026	367.18	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96027	13.74	12/28/2015	WM SUPERCENTER #3255 - SAVOY IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96029	6.72	12/28/2015	2480 CHAMPAIGN DIB HDW - CHAMPAIGN IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96030	59.09	12/28/2015	MCRMEDICAL SUPPLY - 6147822100 OH USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ96031	116.81	12/28/2015	DRI*NUANCE - ORDERFIND.COM MN USA
HIGGINS STEVE	10A000 1720 0000 00 020000	REQ96395	26.85	12/28/2015	MEIJER #247 - URBANA IL USA
HIGGINS STEVE	10A000 1720 0000 00 020000	REQ96395	89.80	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA
HIGGINS STEVE	10A000 1720 0000 00 020000	REQ96396	32.39	12/28/2015	SCHNUCKS #720 - URBANA IL USA
HABER LAURA	96L000 4990 0000 00 121771	9981600122T	170.00	12/28/2015	MEIJER #247 - URBANA IL USA
FITTON KIM	10E000 2113 4100 22 120000	6321600034F	15.99	12/28/2015	BARNES & NOBLE #2714 - CHAMPAIGN IL USA
BEHRENSMEYER SUZY	96L000 4990 0000 00 121771	9981600121T	68.27	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
GLEASON SUSAN	10A000 1720 0000 00 030000	REQ93635	147.64	12/28/2015	FEDEXOFFICE 00001503 - CHAMPAIGN IL USA
GLEASON SUSAN	10A000 1720 0000 00 030000	REQ93635	67.74	12/28/2015	STAPLES 00103671 - CHAMPAIGN IL USA
GLEASON SUSAN	10A000 1720 0000 00 030000	REQ93635	-147.64	12/28/2015	FEDEXOFFICE 00001503 - CHAMPAIGN IL USA
GLEASON SUSAN	10A000 1720 0000 00 030000	REQ93635	139.99	12/28/2015	FEDEXOFFICE 00001503 - CHAMPAIGN IL USA
TREZISE ALICIA	96L000 4990 0000 00 121771	9981600151T	41.28	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
TREZISE ALICIA	96L000 4990 0000 00 121771	9981600125T	203.95	12/28/2015	WAL-MART #5403 - URBANA IL USA
SCHOOL 2 WILEY	10E004 1110 4820 00 540000	0411600041F	18.54	12/28/2015	COUNTY MARKET 590 - URBANA IL USA
SCHOOL 2 WILEY	15E004 1250 4101 22 304300	7641600001F	125.40	12/28/2015	REI*GREENWOODHEINEMANN - 800-225-5800 NH USA
SCHOOL 2 WILEY	15E004 1250 4101 22 304300	7641600002F	52.25	12/28/2015	LAKESHORE LEARNING MAT - CARSON CA USA
SCHOOL 2 WILEY	10a000 1720 0000 00 050000	FRAUD CHARG	50.00	12/28/2015	SOUTHWES - 800-435-9792 TX USA
LANDSMAN SPENCER	10E000 2311 6410 00 000000	ABA S LANDSM	232.32	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
ASSIST PRAIRIE SCHOC	10E000 1201 4120 22 120000	6321600032F	25.00	12/28/2015	WAL-MART #5403 - URBANA IL USA
ASSIST PRAIRIE SCHOC	10E000 1201 3330 22 120000	6321600035F	219.99	12/28/2015	SUMMIT PROFESSIONAL ED - FRANKLIN TN USA
SCHOOL 2 DR WILLIAMS	10E000 1110 4100 00 500000	6241600017F	100.98	12/28/2015	J W PEPPER AND SON INC - 800-3456296 PA USA
SCHOOL 2 DR WILLIAMS	15E000 3000 4000 22 304300	6621600044P	120.00	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4840 00 530000	0331600019F	63.71	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
SCHOOL 2 DR WILLIAMS	10E000 1110 4100 00 500000	6241600016F	79.95	12/28/2015	THE LORENZ CORPORATION - DAYTON OH USA
SCHOOL 2 DR WILLIAMS	10E000 2216 4100 24 870000	6521600071P	27.00	12/28/2015	DOLRTREE 5414 00054148 - URBANA IL USA
SCHOOL 2 DR WILLIAMS	10E000 2216 4100 24 870000	6521600071F	13.00	12/28/2015	DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL 2 DR WILLIAMS	15E000 3000 4000 22 304300	6621600044F	120.52	12/28/2015	DOLLARTREE.COM - 877-530-8733 VA USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4500 00 530000	0331600015F	219.95	12/28/2015	ACCURATE LABEL DESIGNS - 7708440137 GA USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4111 00 530000	0311600061F	16.50	12/28/2015	TEACHERSPAYTEACHERS.CO - 6465880910 NY USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4110 00 530000	0331600016P	4.50	12/28/2015	RGS Pay* - 800-366-1920 CT USA

SCHOOL 2 DR WILLIAMS	10E003 1110 4150 00 530000	0331600016F	323.00	12/28/2015	RGS Pay* - 800-366-1920 CT USA
SCHOOL 2 DR WILLIAMS	10E003 2222 4300 00 530000	0331600020F	41.44	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4110 00 530000	0311600060P	85.80	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4110 00 530000	0311600060P	21.36	12/28/2015	WAL-MART #5403 - URBANA IL USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4110 00 530000	0311600060F	49.93	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4153 00 530000	0331600018F	10.64	12/28/2015	RGS Pay* - 800-366-1920 CT USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4151 00 530000	0331600017F	63.84	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
SCHOOL 2 DR WILLIAMS	10E003 1110 4111 00 530000	0311600066F	26.00	12/28/2015	DOLRTREE 5414 00054148 - URBANA IL USA
ANDERSON CLARK G	15E006 2330 4110 00 113705	0671600033F	245.00	12/28/2015	USPS 16794408029309085 - URBANA IL USA
ANDERSON CLARK G	10E000 2311 3410 00 000000	RECEIPT ONLY	1.95	12/28/2015	USPS 16794408029363926 - URBANA IL USA
ANDERSON CLARK G	10E000 2311 3410 00 000000	RECEIPT ONLY	0.49	12/28/2015	USPS 16794408029363926 - URBANA IL USA
ANDERSON CLARK G	15E000 2621 3410 22 311342	6311600026F	98.00	12/28/2015	USPS 16794408029363926 - URBANA IL USA
MCCARTNEY DANNY A	10E000 2225 3230 24 000000	6221600038F	75.42	12/28/2015	FEDEX 781651456770 - MEMPHIS TN USA
MCCARTNEY DANNY A	20E013 2545 4100 00 000000	1321600029F	17.92	12/28/2015	RUSH TRK CTR CHAMPAIGN - CHAMPAIGN IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600035F	29.97	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211600034F	51.59	12/28/2015	MEIJER #247 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600037F	18.36	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600010P	22.23	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600008F	326.50	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600009F	23.00	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600011F	15.76	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600039F	19.15	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211600040F	46.94	12/28/2015	MEIJER #247 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211600041F	34.77	12/28/2015	MEIJER #247 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600010F	119.88	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600012P	472.04	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600012P	23.64	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600012P	201.36	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600012P	39.40	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600042F	22.02	12/28/2015	SCHNUCKS #720 - URBANA IL USA
EDUC 1 URBANA ADULT	96L000 4990 0000 00 291808	9981600131T	8.76	12/28/2015	WM SUPERCENTER #612 - CHARLESTON IL USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ93607	70.02	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ93607	48.42	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ93607	86.00	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ93441	3339.47	12/28/2015	BSN*SPORT SUPPLY GROUP - 806-527-7510 TX USA
SCHOOL 2 MLKING	10E000 1800 4100 18 143305	1821600022F	20.98	12/28/2015	OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
SCHOOL 2 MLKING	10E010 1110 4190 00 520000	1011600059P	34.38	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 MLKING	10E010 1110 4190 00 520000	1011600059P	6.29	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 MLKING	10E010 1110 4190 00 520000	1011600059F	14.34	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 MLKING	10E010 1110 4240 00 520000	1011600050F	23.24	12/28/2015	PAPA JOHN S 00074 - 217-355-5858 IL USA
RUSSELL PATRICK	10A000 1720 0000 00 030000	REQ94415	52.87	12/28/2015	SCHNUCKS #720 - URBANA IL USA
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	56.82	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	2.64	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	254.80	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA

RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	19.99	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
POBLANO DEBORAH	96L000 4990 0000 00 121771	9981600096T	369.29	12/28/2015	WAL-MART #5403 - URBANA IL USA
ASHMAN RANDY	20E013 2545 4100 00 000000	1321600025F	5.81	12/28/2015	ARENDS HOGAN WALKER LL - URBANA IL USA
ASHMAN RANDY	20E013 2545 3230 00 000000	1321600024F	1709.18	12/28/2015	ARENDS HOGAN WALKER LL - URBANA IL USA
ASHMAN RANDY	20E009 2536 5300 00 590000	1321600028F	125.00	12/28/2015	RENT CHAMPAIGN - URBANA IL USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600079P	103.17	12/28/2015	NOLA RESTAURANT - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600077P	29.91	12/28/2015	IRENE S CUISINE - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600077F	36.77	12/28/2015	IRENE S CUISINE - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600078P	75.08	12/28/2015	GUMBO SHOP - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600080P	10.00	12/28/2015	NEW ORLEAN ARENA CON 7 - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600080F	24.00	12/28/2015	NEW ORLEAN ARENA CON 7 - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600078F	155.10	12/28/2015	COMMANDER S PALACE - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600079F	75.00	12/28/2015	NEW ORLEANS TAXI - NEW ORLEANS LA USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600074F	714.28	12/28/2015	HYATT REGENCY NEW ORLE - NEW ORLEANS LA USA
CORBETT LINDA L	96L000 4990 0000 00 001901	9981600115T	20.98	12/28/2015	MEIJER #247 - URBANA IL USA
CORBETT LINDA L	96L000 4990 0000 00 001901	9981600119T	18.48	12/28/2015	MEIJER #247 - URBANA IL USA
CORBETT LINDA L	10E000 2510 4100 00 000000	6021600006F	98.13	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA
KORDER JEAN	10E000 2311 6410 00 000000	ABA J KORDER	261.36	12/28/2015	CLUB QUATERS WACKER - CHICAGO IL USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2311 6410 00 000000	ABA J KORDER	60.03	12/28/2015	AMERICAN - DALLAS TX USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044P	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
KORDER JEAN	10E000 2210 3322 24 670000	6221600044F	35.00	12/28/2015	EB ISBE WINTER MATH C - 8014137200 CA USA
ROHN JENNIFER	15E032 1220 4110 00 163120	3211600043F	100.40	12/28/2015	ILLINI UNION REC ROOM - URBANA IL USA
ROHN JENNIFER	15E032 1220 4110 00 163120	6321600041F	175.00	12/28/2015	IAASE - LEBANON IL USA
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMEL	150.00	12/28/2015	ILL ASSN OF SCHOOL BRD - SPRINGFIELD IL USA
RUSSELL VASHOUNE	10A000 1720 0000 00 030000	REQ93605	37.80	12/28/2015	HY VEE GAS 5534 - QUINCY IL USA
RUSSELL VASHOUNE	10A000 1720 0000 00 030000	REQ93605	30.47	12/28/2015	HY VEE GAS 5534 - QUINCY IL USA
RUSSELL VASHOUNE	10A000 1720 0000 00 030000	REQ93605	21.25	12/28/2015	MARATHON PETRO101717 - URBANA IL USA
RUSSELL VASHOUNE	10A000 1720 0000 00 030000	REQ93605	19.80	12/28/2015	MARATHON PETRO101717 - URBANA IL USA
WOODS SCOTT	10E000 2311 6410 00 000000	ABA S WOODS	479.00	12/28/2015	APL*APPLEONLINESTOREUS - 800-676-2775 CA USA
COURSON TRAVIS	10E000 2311 6410 00 000000	ABA T COURSC	269.00	12/28/2015	BEST BUY 00000463 - CHAMPAIGN IL USA
COURSON TRAVIS	10E009 2210 1180 00 590000	0911600039P	225.00	12/28/2015	IL PRINCIPALS ASSOC - 2175251383 IL USA
COURSON TRAVIS	10E009 2210 1180 00 590000	0911600039P	225.00	12/28/2015	IL PRINCIPALS ASSOC - 2175251383 IL USA
COURSON TRAVIS	10E009 2210 1180 00 590000	0911600039P	155.00	12/28/2015	IL PRINCIPALS ASSOC - 2175251383 IL USA
TAYLOR TODD	15E000 2210 3100 22 494620	7021600008F	175.00	12/28/2015	IAASE - LEBANON IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ93429	15.22	12/28/2015	USPS 16794408029309085 - URBANA IL USA

BROEKER TIM	10E000 1523 4150 28 000000	9051600031F	595.00	12/28/2015	GTM SPORTSWEAR - 785-5378822 KS USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ93428	99.68	12/28/2015	HAMPTON INN & SUITES B - NORMAL IL USA
HENSLEY MARY	15E006 3000 4120 00 423705	0611600036F	30.97	12/28/2015	MEIJER #247 - URBANA IL USA
DAWKINS ZACHARY	15E000 2210 5400 24 924932	6541600032P	764.49	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
DAWKINS ZACHARY	15E000 2210 5400 24 924932	6541600032P	123.98	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
DAWKINS ZACHARY	15E000 2210 5400 24 924932	6541600032F	899.00	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
NAPPER TERRY	15E001 3500 4100 00 361740	6911600053F	5.49	12/28/2015	WAL-MART #5403 - URBANA IL USA
NAPPER TERRY	15E001 3500 4100 00 361740	6911600068P	29.94	12/28/2015	SAILFIN PET SHOP - CHAMPAIGN IL USA
NAPPER TERRY	15E001 3500 4100 00 361740	6911600068F	4.41	12/28/2015	SAILFIN PET SHOP - CHAMPAIGN IL USA
COOKE YOLANDE	96L000 4990 0000 00 121771	9981600095T	261.58	12/28/2015	WM SUPERCENTER #3255 - SAVOY IL USA
COOKE YOLANDE	96L000 4990 0000 00 121771	9981600128T	441.94	12/28/2015	WAL-MART #3255 - SAVOY IL USA
HECK JEFFERY	10E000 2225 3230 24 000000	1431600010F	45.31	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
HECK JEFFERY	10E000 2225 3230 24 000000	1431600013F	52.35	12/28/2015	CABLES FOR LESS - 317-5395620 IN USA
HECK JEFFERY	10E000 1202 4120 22 120000	6341600013F	29.99	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
HECK JEFFERY	10E000 2520 3230 00 000000	6041600007P	57.00	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
HECK JEFFERY	10E000 2520 3230 00 000000	6041600007F	259.95	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811600042F	29.00	12/28/2015	APL*APPLEONLINESTOREUS - 800-676-2775 CA USA
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811600057F	39.36	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811600059F	22.39	12/28/2015	MONOPRICE COM - 9099896887 CA USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811600062F	25.78	12/28/2015	FARM & FLEET OF URBANA - URBANA IL USA
RICCONI GUADALUPE	10E000 2311 6410 00 000000	ABA G RICCON	61.81	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 1800 4100 18 143305	1821600023F	45.00	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007P	14.97	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007P	14.97	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007P	9.18	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007P	179.64	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007P	25.97	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
RICCONI GUADALUPE	10E000 2190 4100 18 000000	1841600007F	24.95	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
LADD ELIZABETH	15E000 2210 3100 22 494620	6321600040F	175.00	12/28/2015	IAASE - LEBANON IL USA
HICKS DARREN	10E000 1530 4120 30 970000	9501600004F	71.97	12/28/2015	SUPERMEDIASTORE.COM - 6263631490 CA USA
HICKS DARREN	10A000 1720 0000 00 030000	REQ91855	241.00	12/28/2015	BROWNFIELD SPORTS - URBANA IL USA
HICKS DARREN	10A000 1720 0000 00 030000	REQ91851	2720.47	12/28/2015	SEE*SEES CANDIES MO - 800-347-7337 CA USA
SILVER DARCY L	15E000 2210 4100 24 944901	6541600027F	570.28	12/28/2015	REI*GREENWOODHEINEMANN - 800-225-5800 NH USA
SILVER DARCY L	15E003 1250 4101 22 304300	6641600025P	14.60	12/28/2015	ABECEDARIAN - 512-301-0899 TX USA
SILVER DARCY L	15E006 1125 4100 00 113705	6641600025F	35.30	12/28/2015	ABECEDARIAN - 512-301-0899 TX USA
WRIGHT SHANNON	20E010 2547 4110 00 000000	1341600005F	76.95	12/28/2015	DECKER EQUIPMENT - 800-7624899 MI USA
WRIGHT SHANNON	20E009 2536 5300 00 590000	1321600026F	125.00	12/28/2015	RENT CHAMPAIGN - URBANA IL USA
WRIGHT SHANNON	20E000 2547 4110 00 000000	1321600027F	59.32	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
PAYNE HEATHER	96L000 4990 0000 00 121771	9981600130T	234.24	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
WHITE JOAN L	10E000 1448 4109 26 590000	9291600083F	48.00	12/28/2015	TLF BLOSSOM BASKET FLO - URBANA IL USA
WHITE JOAN L	10E000 1448 4109 26 590000	9291600085F	29.00	12/28/2015	TLF BLOSSOM BASKET FLO - 217-3678354 IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ94435	56.30	12/28/2015	MEIJER #247 - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ94434	29.98	12/28/2015	EINSTEIN BRO BAGELS - - URBANA IL USA
LINDER BARBARA	10E000 2210 3100 24 910000	6121600048F	-74.28	12/28/2015	PRINTING SERVICES - 888-8884211 CA USA

LINDER BARBARA	10A000 1720 0000 00 020000	REQ94439	26.57	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 3 URBANA HIG	96L000 4990 0000 00 121771	9981600127T	35.43	12/28/2015	WAL-MART #5403 - URBANA IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93668	56.25	12/28/2015	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93657	35.21	12/28/2015	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93645	289.09	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93647	24.95	12/28/2015	CRACKER BARREL #129 UR - URBANA IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93645	80.96	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93647	43.00	12/28/2015	MEATHEADS CHAMPAIG - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93647	14.99	12/28/2015	STAPLES 00103671 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93648	303.72	12/28/2015	GFS STORE #1903 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93645	24.34	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93648	103.26	12/28/2015	CURTIS ORCHARD & PUMPK - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93646	39.98	12/28/2015	BED BATH & BEYOND #322 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93646	35.94	12/28/2015	PARTY CITY - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93646	21.40	12/28/2015	MEIJER #247 - URBANA IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ93641	53.00	12/28/2015	IN *JIM WAGNER SIGNS & - 217-5317879 IL USA
UECS 2	15E006 1125 4100 00 113705	0611600034F	9.40	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
UECS 2	15E006 2330 4110 00 113705	0611600037F	41.07	12/28/2015	MEIJER INC #146 - CHAMPAIGN IL USA
UECS 2	15E006 2330 4110 00 113705	0611600038F	8.98	12/28/2015	THE SCHOOL STATION - CHAMPAIGN IL USA
UECS 2	15E006 2330 4110 00 113705	0611600035F	76.00	12/28/2015	AMERICAN DOWELL SIGNCR - CHAMPAIGN IL USA
UECS 2	15E006 2330 4110 00 113705	0611600040F	34.88	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
UECS 2	15E006 2330 4110 00 113705	0631600017F	46.08	12/28/2015	DEMCO INC - 800-9624463 WI USA
UECS 2	15E006 2330 4110 00 113705	0611600042F	9.72	12/28/2015	WAL-MART #3255 - SAVOY IL USA
CRAWMER JACINDA	10E000 2213 5400 24 920000	6521600070F	799.97	12/28/2015	ROGARDS OFFICE PRODUCT - CHAD@ROGARDS. IL USA
BRETZ NATALEE	15E000 2210 3320 24 934901	6521600072P	197.97	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2213 3320 24 924932	6521600072F	203.03	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2210 3320 24 944901	6521600065F	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	10E008 2210 3320 00 580000	0811600055F	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2210 3320 24 934901	6521600057F	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2210 3320 24 934901	6521600056F	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	10E009 2210 1180 00 590000	0911600035F	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	10E000 2311 6410 00 000000	ABA N BRETZ	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2213 3140 24 924932	6521600075P	225.00	12/28/2015	BUREAU OF EDUCATION AN - 800-7362136 WA USA
BRETZ NATALEE	15E000 2213 3140 24 924932	6521600075P	225.00	12/28/2015	BUREAU OF EDUCATION AN - 800-7362136 WA USA
BRETZ NATALEE	15E000 2213 3140 24 924932	6521600075P	225.00	12/28/2015	BUREAU OF EDUCATION AN - 800-7362136 WA USA
BRETZ NATALEE	15E000 2213 3140 24 924932	6521600075P	225.00	12/28/2015	BUREAU OF EDUCATION AN - 800-7362136 WA USA
BRETZ NATALEE	15E000 2213 3140 24 924932	6521600075F	225.00	12/28/2015	BUREAU OF EDUCATION AN - 800-7362136 WA USA
BRETZ NATALEE	15E000 2210 4100 24 944901	6521600066F	1385.20	12/28/2015	MINUTE MAN PRESS - CHAMPAIGN IL USA
BRETZ NATALEE	15E000 2210 4100 24 944901	6541600029F	1385.20	12/28/2015	MINUTE MAN PRESS - CHAMPAIGN IL USA
BRETZ NATALEE	10E000 2311 6410 00 000000	ABA J KORDER	401.00	12/28/2015	SDE INC - 603-924-9621 NH USA
BRETZ NATALEE	15E000 2210 4100 24 944901	6541600031F	1385.20	12/28/2015	MINUTE MAN PRESS - CHAMPAIGN IL USA
BRETZ NATALEE	15E000 2210 4110 24 924932	6541600033F	233.00	12/28/2015	ASSOC SUPERV AND CURR - 08009332723 VA USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ94443	237.98	12/28/2015	BEST BUY 00000463 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ94449	730.00	12/28/2015	MUSIC THEATRE INTN L - 800-8897242 NY USA

SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ94000	40.36	12/28/2015	WM SUPERCENTER #3255 - SAVOY IL USA
IVORY TATUM JENNIFEI	10E000 2620 2290 24 000000	EBA J I TATUM	1184.89	12/28/2015	EASTERN IL UNIVERSITY - CHARLESTON IL USA
IVORY TATUM JENNIFEI	10E000 2311 6410 00 000000	ABA J I TATUM	317.66	12/28/2015	SHERATON CHICAGO HOTEL - CHICAGO IL USA
JOHNSON LORI	10E000 2311 4100 00 000000	6121600052F	155.00	12/28/2015	ILL ASSN OF SCHOOL BRD - SPRINGFIELD IL USA
JOHNSON LORI	10E000 2320 4100 00 000000	6121600051F	22.57	12/28/2015	SCHNUCKS #720 - URBANA IL USA
JOHNSON LORI	10E000 2311 4100 00 000000	6121600053F	54.49	12/28/2015	COUNTY MARKET 590 - URBANA IL USA
JOHNSON LORI	10E000 2311 3320 00 000000	6121600050F	642.07	12/28/2015	SWISSOTEL CHICAGO - CHICAGO IL USA
JOHNSON LORI	96L000 4990 0000 00 241907	9981600134T	28.79	12/28/2015	SCHNUCKS #720 - URBANA IL USA
CEARLOCK KATHY	15E008 1120 4100 00 684421	6231600112F	10.99	12/28/2015	SCHNUCKS #720 - URBANA IL USA
CEARLOCK KATHY	40E008 2550 3300 00 684421	2181600184F	80.00	12/28/2015	C-U MASS TRANSIT DISTR - URBANA IL USA
MCPIKE JILL	10E000 2574 3600 00 000000	INV14797	4318.42	12/28/2015	ADMINISTRATIVE RESOURC - 03126340300 IL USA
SCHOOL 4 URBANA HIG	10A000 1720 0000 00 030000	REQ93402	609.50	12/28/2015	IN *JIM WAGNER SIGNS & - 217-5317879 IL USA
SCHOOL 1 URBANA HIG	10A000 1720 0000 00 030000	REQ93655	164.01	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA
FURRER PAM	10E000 1421 4108 26 580000	0811600066F	45.36	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10E008 1120 4810 00 580000	0811600053F	25.14	12/28/2015	MENARDS CHAMPAIGN IL - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ95270	122.32	12/28/2015	BARNES & NOBLE #2714 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ94450	38.97	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ94418	231.71	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ94505	7.82	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ94504	10.32	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ94503	2.99	12/28/2015	EL PROGRESSO - URBANA IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ93661	15.92	12/28/2015	COUNTY MARKET 590 - URBANA IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ93400	23.00	12/28/2015	DOLRTREE 5414 00054148 - URBANA IL USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ93656	584.76	12/28/2015	RUSHORDERTEES/PRINTFLY - 08006201233 PA USA
SCHOOL 2 URBANA HIG	10A000 1720 0000 00 030000	REQ93656	17.72	12/28/2015	RUSHORDERTEES/PRINTFLY - 08006201233 PA USA
COOPER SANDY	10E000 2311 6410 00 000000	ABA S COOPEI	43.96	12/28/2015	SCHNUCKS #720 - URBANA IL USA
COOPER SANDY	10E011 2410 4100 00 550000	1121600014F	20.99	12/28/2015	MEIJER #247 - URBANA IL USA
COOPER SANDY	10E011 1110 4101 00 550000	1131600011F	63.98	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
COOPER SANDY	10E011 2223 3230 00 710000	1131600009F	39.08	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
COOPER SANDY	10E011 1110 5410 00 550000	1121600015F	139.00	12/28/2015	WAL-MART #5403 - URBANA IL USA
COOPER SANDY	10E000 2311 6410 00 000000	ABA S COOPEI	38.16	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
COOPER SANDY	10E000 2311 6410 00 000000	ABA S COOPEI	23.94	12/28/2015	WALGREENS #9852 - URBANA IL USA
COOPER SANDY	10E011 2410 4100 00 550000	1111600065F	37.98	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081600006F	-3.68	12/28/2015	ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600174F	98.71	12/28/2015	STAPLS7145864615000001 - 877-8267755 MI USA
JACKSON DIANNA	10E009 2410 4100 00 590000	0971600013F	145.11	12/28/2015	OFFICE ESSENTIALS INC - ST. LOUIS MO USA
JACKSON DIANNA	10E010 1110 4120 00 520000	1071600010F	61.79	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1530 4130 30 970000	9521600062F	323.94	12/28/2015	THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 2660 4700 00 000000	2181600153F	-1.12	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E009 1130 4160 00 590000	9281600001F	222.00	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600167F	333.00	12/28/2015	LORENZ SUPPLY COMPANY - 02172343677 IL USA
JACKSON DIANNA	10E007 2222 4300 00 570000	0771600022F	28.27	12/28/2015	DEMCO INC - 800-9624463 WI USA
JACKSON DIANNA	40E009 2550 3300 00 694421	REQ93436	122.60	12/28/2015	ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	15E000 1130 4100 26 613220	9291600019F	97.46	12/28/2015	VWR INTERNATIONAL INC - 08009325000 PA USA

JACKSON DIANNA	10E000 1530 5420 30 970000	9521600052F	239.95	12/28/2015 STAPLS7145189058000003 - 877-8267755 MI USA
JACKSON DIANNA	15E000 1220 4100 22 494620	6381600052F	497.12	12/28/2015 MHE*MCGRAW-HILL ECOMM - 800-648-3045 NY USA
JACKSON DIANNA	10E000 1800 4100 18 143305	1881600008F	-21.73	12/28/2015 SCHOLASTIC INC. KEY 6 - 08007246527 MO USA
JACKSON DIANNA	10E004 2574 4750 00 540000	0471600013F	134.12	12/28/2015 STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	10E000 2660 4700 00 000000	2181600172F	75.00	12/28/2015 OFFICE ESSENTIALS INC - ST. LOUIS MO USA
JACKSON DIANNA	10E009 2410 4100 00 590000	0971600015F	208.05	12/28/2015 AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E009 1130 4900 00 590000	9201500005F	463.68	12/28/2015 TFS*FISHERSCI ECOM FSE - 800-766-7000 IL USA
JACKSON DIANNA	10E003 1110 4154 00 530000	0371600014F	17.98	12/28/2015 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600032F	13.50	12/28/2015 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E008 2223 3230 00 710000	0871600026F	65.97	12/28/2015 AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E004 2410 4100 00 540000	0471600012F	102.64	12/28/2015 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E011 2150 4100 00 120000	6381600054F	63.21	12/28/2015 Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600031F	-1.75	12/28/2015 WALMART.COM - 08009666546 AR USA
JACKSON DIANNA	10E008 1203 4100 00 130000	6381600056F	241.95	12/28/2015 GANDER PUBLISHING INC - 8055415523 CA USA
JACKSON DIANNA	20E000 2547 4110 00 000000	1371600002F	54.95	12/28/2015 INSTY-PRINTS - CHAMPAIGN IL USA
JACKSON DIANNA	10E000 2311 3410 00 000000	2181600177F	228.00	12/28/2015 ON DEMAND /MAIL QUICK - 08667826791 TX USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600160F	5251.00	12/28/2015 LORENZ SUPPLY COMPANY - 02172343677 IL USA
JACKSON DIANNA	10E000 1110 5400 24 000000	2181600178P	7254.00	12/28/2015 CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E008 1120 4150 00 580000	2181600178F	711.00	12/28/2015 CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E000 1201 4120 22 120000	6321600031F	139.98	12/28/2015 AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E007 1250 4101 22 304300	0771600023F	59.98	12/28/2015 TARGET.COM * - 800-591-3869 MN USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600070F	20.53	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600063F	49.05	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600064F	286.65	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600065F	206.68	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 5420 30 970000	9521600066F	285.17	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600067F	74.80	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600068F	4.68	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600069F	32.00	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600071F	72.55	12/28/2015 THE MUSIC SHOPPE INC. - NORMAL IL USA
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600017F	475.60	12/28/2015 DBC*BLICK ART MATERIAL - 800-447-1892 IL USA
JACKSON DIANNA	10E000 2225 3230 24 000000	1431600012F	19.99	12/28/2015 DMI* DELL K-12 PTR - 888-977-3355 TX USA
JACKSON DIANNA	10E000 1800 4100 18 143305	1881600008F	-8.99	12/28/2015 SCHOLASTIC INC. KEY 6 - 08007246527 MO USA
JACKSON DIANNA	10E008 2223 4100 00 580000	0871600028P	291.50	12/28/2015 CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E008 2223 4100 00 580000	0871600028F	1749.00	12/28/2015 CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E009 1130 4170 00 590000	9531600001F	473.25	12/28/2015 DBC*BLICK ART MATERIAL - 800-447-1892 IL USA
JACKSON DIANNA	10E000 1407 4109 26 590000	9291600058F	344.00	12/28/2015 Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E000 1512 3320 28 000000	9081600027F	17.20	12/28/2015 ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	96L001 4990 0000 00 511774	9981600104T	161.43	12/28/2015 AWL*PEARSON EDUCATION - 800-232-6556 NJ USA
JACKSON DIANNA	10E000 1100 5400 00 000000	2181600134F	382.46	12/28/2015 WAYFAIR*WAYFAIR - WAYFAIR.COM MA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	30.99	12/28/2015 VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	9755153219	53.07	12/28/2015 VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	9755153219	78.88	12/28/2015 VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	14.40	12/28/2015 VZWRLSS*MY VZ VB P - ALPHARETTA GA USA

JACKSON DIANNA	15E006 3000 3430 00 423705	9755153219	51.54	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	58.99	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	86.65	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	40.54	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	10.53	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	15.07	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	18.21	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	24.76	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	23.29	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	11.00	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	11.93	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	63.14	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	9755153219	57.72	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	11.80	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	9755153219	54.34	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2112 3430 24 000000	9755153219	54.61	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 1220 3430 22 120000	9755153219	28.50	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E013 2542 3430 00 000000	9755153219	12.20	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9755153219	10.32	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	15E000 3000 4000 22 304300	9755153219	23.30	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	9755153219	15.00	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	15E006 3000 3430 00 423705	9755153219	36.52	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	10E000 2645 4100 00 000000	9755153219	16.14	12/28/2015	VZWRLSS*MY VZ VB P - ALPHARETTA GA USA
JACKSON DIANNA	96L007 4990 0000 00 571960	9981600097T	358.69	12/28/2015	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600057F	385.00	12/28/2015	ACADEMIC THERAPY PUBLI - 800-422-7249 CA USA
JACKSON DIANNA	96L010 4990 0000 00 521971	9981600109T	480.00	12/28/2015	A & A GRAPHX - CHAMPAIGN IL USA
JACKSON DIANNA	15E000 2213 3140 24 924932	6521600074F	55788.00	12/28/2015	TEACHSCAPE INC. - SAN FRANCISCO CA USA
JACKSON DIANNA	10E009 1130 4170 00 590000	9561600002F	1182.86	12/28/2015	NASCO MAIL ORDER - 8005589595 WI USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600034F	47.28	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600035F	96.90	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1205 4100 00 120000	6381600060F	14.99	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600063F	1485.00	12/28/2015	REI*GREENWOODHEINEMANN - 800-225-5800 NH USA
JACKSON DIANNA	96L011 4990 0000 00 551937	9981600114T	1851.81	12/28/2015	KAESER AND BLAIR INC - BATAVIA OH USA
JACKSON DIANNA	96L011 4990 0000 00 551937	9981600110T	168.50	12/28/2015	KAESER AND BLAIR INC - BATAVIA OH USA
JACKSON DIANNA	20E000 2547 4110 00 000000	1381600020F	334.41	12/28/2015	STAPLS7146810628000001 - 877-8267755 MI USA
JACKSON DIANNA	10E000 2574 4740 00 000000	2181600180F	60.96	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E011 1110 4190 00 550000	1171600003F	93.91	12/28/2015	WALMART.COM - 800-966-6546 AR USA
JACKSON DIANNA	10E001 1110 4280 00 510000	0171600037F	59.61	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E011 1205 4100 00 120000	6381600059F	32.36	12/28/2015	PCI*PATTERSON MEDICAL - 800-323-5547 IL USA
JACKSON DIANNA	10E007 1110 4350 00 570000	0771600024F	169.95	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081600036P	245.20	12/28/2015	ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081600036F	245.20	12/28/2015	ENTERPRISE RENT-A-CAR - CHAMPAIGN IL USA
JACKSON DIANNA	10E001 1205 4100 00 120000	6381600062F	193.05	12/28/2015	PACIFIC LEARNING - 714-895-5047 CA USA
JACKSON DIANNA	15E000 1220 5400 22 494620	6381600064P	27.55	12/28/2015	DMI* DELL K-12 PTR - 888-977-3355 TX USA

JACKSON DIANNA	10E003 1110 4500 00 530000	0371600016F	44.70	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600183P	1.32	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	10E000 1530 5420 30 970000	9521600073F	1034.55	12/28/2015	STUDICA INC - 7167319070 NY USA
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600183F	2.06	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	10E004 2410 4100 00 540000	0471600014F	69.00	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600034F	-47.28	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600053P	275.66	12/28/2015	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E008 1203 4100 00 130000	6381600053P	267.55	12/28/2015	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E009 1203 4100 00 410000	6381600053F	267.56	12/28/2015	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E000 2640 4100 00 000000	6481600016F	217.64	12/28/2015	STAPLS7147144106000001 - 877-8267755 MI USA
JACKSON DIANNA	10E000 2640 4100 00 000000	6481600017F	164.68	12/28/2015	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	15E000 2330 4101 22 304300	6621600057F	90.00	12/28/2015	OFFICE DEPOT #1105 - 800-463-3768 IL USA
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600036F	61.74	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 2222 4330 00 630000	6241600022F	54.94	12/28/2015	DEMCO INC - 800-9624463 WI USA
PELAFAS DENISE	15E000 1250 4100 22 304300	6621600068F	297.00	12/28/2015	CUNARD ASSOCIATES INC - 08146237000 PA USA
PELAFAS DENISE	15E000 1250 4100 22 304300	6621600047F	11.69	12/28/2015	MENARDS CHAMPAIGN IL - CHAMPAIGN IL USA
PRICE BARBIE	10E000 1421 4108 26 580000	0811600052F	31.25	12/28/2015	SCHNUCKS #707 - CHAMPAIGN IL USA
PRICE BARBIE	10E000 1421 4108 26 580000	0811600060F	65.89	12/28/2015	SCHNUCKS #720 - URBANA IL USA
PRICE BARBIE	10E000 1421 4108 26 580000	0811600061F	93.60	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4154 00 530000	0311600058F	22.48	12/28/2015	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600066F	23.94	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600051F	25.00	12/28/2015	MARATHON PETRO191510 - URBANA IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0311600059F	11.46	12/28/2015	REFRESHING DELIVERY - 2173524126 IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4113 00 530000	0311600062F	12.00	12/28/2015	DOLRTREE 5414 00054148 - URBANA IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4110 00 530000	0311600063F	61.20	12/28/2015	TEACHERSPAYTEACHERS.CO - 6465880910 NY USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600064P	19.89	12/28/2015	WAL-MART #1734 - CHAMPAIGN IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0311600067F	11.46	12/28/2015	REFRESHING DELIVERY - 2173524126 IL USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600064P	5.97	12/28/2015	MICHAELS STORES 2052 - CHAMPAIGN IL USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600064F	20.00	12/28/2015	DOLRTREE 546 00005462 - CHAMPAIGN IL USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600064F	19.94	12/28/2015	SCHNUCKS #720 - URBANA IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ94793	36.90	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
PEREZ AMANDA	15E009 1120 4100 00 694421	6231600130F	36.75	12/28/2015	WAL-MART #5403 - URBANA IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ94789	17.04	12/28/2015	WALGREENS #9852 - URBANA IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600070F	134.59	12/28/2015	WAL-MART #5403 - URBANA IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ94793	-19.99	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ93684	10.33	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600069F	10.67	12/28/2015	WORLD HARVEST INTE - CHAMPAIGN IL USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600082F	4.93	12/28/2015	COUNTY MARKET 518 - CHAMPAIGN IL USA
PEREZ AMANDA	15E000 2210 3320 26 613220	9291600084F	25.00	12/28/2015	K PAULS LOUISIANA KITC - NEW ORLEANS LA USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600081F	61.47	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ93696	5.98	12/28/2015	TARGET 00009431 - CHAMPAIGN IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ93695	3.39	12/28/2015	WALGREENS #9852 - URBANA IL USA
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ93694	10.69	12/28/2015	WALGREENS #9852 - URBANA IL USA
GATSCHE ELIZABETH	15E032 2210 3100 00 163120	3221600006F	81.40	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA

WUJEK KIM	10E000 2213 5400 24 920000	6541600026P	248.95	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
WUJEK KIM	10E000 2213 5400 24 920000	6541600026F	21.35	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
WUJEK KIM	96L000 4990 0000 00 241907	9981600113T	37.00	12/28/2015	AVANTIS ITALIAN REST. - BLOOMINGTON IL USA
WUJEK KIM	10E000 2213 5400 24 920000	6541600028P	60.50	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
WUJEK KIM	10E000 2213 5400 24 920000	6541600028P	64.79	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
WUJEK KIM	10E000 2213 5400 24 920000	6541600028F	27.99	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA
WUJEK KIM	96L000 4990 0000 00 241907	9981600133T	95.92	12/28/2015	HICKORY RIVER SMOKEHOU - URBANA IL USA
WIDENER DARCY	10E000 1100 4200 24 670000	6221600041F	1140.04	12/28/2015	SSI*SCHOOL SPECIALTY - 888-388-3224 WI USA
WIDENER DARCY	10E000 1100 4100 24 000000	6221600042F	130.05	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600059P	19.68	12/28/2015	WAL-MART #5403 - URBANA IL USA
DAVIN SANDY	15E001 3500 3100 00 361740	6911600057P	10.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
DAVIN SANDY	15E001 3500 4120 00 361740	6911600060F	11.29	12/28/2015	OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600058F	43.35	12/28/2015	DALLASCOMPAN - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600059F	23.61	12/28/2015	WAL-MART #1734 - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 3100 00 361740	6911600057F	95.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600069F	69.03	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
DAVIN SANDY	96L001 4990 0000 00 361825	9981600135T	20.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600061F	403.51	12/28/2015	SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
DAVIN SANDY	96L001 4990 0000 00 361825	9981600135T	135.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
DAVIN SANDY	96L001 4990 0000 00 361825	9981600135T	10.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600067P	18.48	12/28/2015	OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
DAVIN SANDY	15E001 3500 4120 00 361740	6911600067P	7.00	12/28/2015	OFFICE DEPOT #0305 - CHAMPAIGNE IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600065P	17.64	12/28/2015	TROPHY TIME - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600065F	81.00	12/28/2015	TROPHY TIME - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 4100 00 361740	6911600066F	28.61	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
SCHOOL 1 MLKING	15E000 1250 4100 22 304300	6621600059F	79.98	12/28/2015	BEST BUY 00000463 - CHAMPAIGN IL USA
SCHOOL 1 MLKING	10E010 1110 4002 00 520000	1011600051F	99.95	12/28/2015	LEARNING A-Z LLC - 866-889-3729 TX USA
SCHOOL 1 MLKING	10E010 1110 4150 00 520000	1011600052F	112.85	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
SCHOOL 1 THOMAS PAI	10E000 2130 4100 22 120000	6321600033F	57.53	12/28/2015	CANCHILD - HAMILTON ON CAN
SCHOOL 1 THOMAS PAI	10E011 2410 3410 00 550000	1111600066F	196.00	12/28/2015	USPS 16794408029363926 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911600054F	92.21	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911600070F	5.97	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94414	33.89	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4100 00 580000	0811600054F	121.52	12/28/2015	WAL-MART #5403 - URBANA IL USA
SCHOOL1 URBANA MIDI	10E008 2223 4100 00 580000	0831600012F	153.89	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4120 00 580000	0811600058F	20.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
SCHOOL1 URBANA MIDI	10E008 2410 4100 00 580000	0831600013F	47.88	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94447	64.96	12/28/2015	GFS STORE #1903 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94448	56.00	12/28/2015	A BLOOM ABOVE & BEYOND - TUSCOLA IL USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94446	25.56	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94447	39.98	12/28/2015	GFS STORE #1903 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0811600065P	9.37	12/28/2015	SCHNUCKS #707 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10E008 1120 4800 00 580000	0831600015P	7.96	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4800 00 580000	0831600015F	44.90	12/28/2015	Amazon.com - AMZN.COM/BILL WA USA

SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0811600065P	6.31	12/28/2015	MENARDS CHAMPAIGN IL - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0811600065F	27.94	12/28/2015	PARTY CITY - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10E008 2122 4100 00 580000	0831600014F	55.98	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
WEBSTER DIONNE	15E000 3000 4000 22 304300	6641600026P	200.00	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
WEBSTER DIONNE	10E010 1110 4400 00 520000	1041600005F	45.99	12/28/2015	LAKESHORE LEARNING MAT - CARSON CA USA
WEBSTER DIONNE	15E000 3000 4000 22 304300	6641600026F	365.78	12/28/2015	POSITIVE PROMOTIONS IN - 800-6352666 NY USA
WEBSTER DIONNE	10E010 1110 4900 00 520000	1021600023F	76.68	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94416	203.30	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94417	38.25	12/28/2015	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL2 URBANA MIDI	10A008 1120 4140 00 580000	0811600056F	82.56	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94444	87.00	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94445	29.70	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ92735	14.48	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ92735	11.00	12/28/2015	DOLRTREE 546 00005462 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10E008 1120 4800 00 580000	0831600016F	254.13	12/28/2015	KAGAN PUBLISHING INC - 09495456300 CA USA
SCHOOL2 URBANA MIDI	10E000 1421 4108 26 580000	0811600063F	29.92	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10E008 1120 4140 00 580000	0811600064F	71.38	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94419	54.18	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600112T	-56.04	12/28/2015	FOLLETT SCHOOL SOLUTIO - 888-511-5114 IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600102T	160.00	12/28/2015	BRAINPOP - 02126899923 NY USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600112T	-56.04	12/28/2015	FOLLETT SCHOOL SOLUTIO - 800-621-4272 IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600105T	49.00	12/28/2015	GRAMMAROPOLIS - 2812411124 TX USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600116T	52.95	12/28/2015	SPELLCITY - 9543571150 FL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600116T	110.00	12/28/2015	SPELLCITY - 9543571150 FL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511922	9981600117T	346.50	12/28/2015	PARKLAND COLLEGE PLANE - CHAMPAIGN IL USA
SCHOOL 1 LEAL	15E000 3000 4000 22 304300	6621600060P	43.92	12/28/2015	PARTY CITY - CHAMPAIGN IL USA
SCHOOL 1 LEAL	15E000 3000 4000 22 304300	6621600060F	75.00	12/28/2015	RICK S BAKERY INC - URBANA IL USA
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	217.27	12/28/2015	SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
SMITH YAVONNDA	10E003 2410 1110 00 000000	EBA Y SMITH	203.30	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SMITH YAVONNDA	15E000 3000 4000 22 304300	6621600052F	163.32	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 1110 4100 00 530000	0321600016F	117.96	12/28/2015	GFS STORE #1903 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 1110 4500 00 530000	0341600003F	437.71	12/28/2015	PAPER DIRECT - 800-272-7377 CO USA
SMITH YAVONNDA	10E003 1110 4500 00 530000	0321600018P	127.10	12/28/2015	WAL-MART #5403 - URBANA IL USA
SMITH YAVONNDA	10E003 1110 4100 00 530000	0321600017F	332.78	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 1110 4500 00 530000	0321600018F	14.48	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL 2 THOMAS PAI	10E011 1110 4190 00 550000	1131600010F	98.86	12/28/2015	NAME TAG - 801-9315000 UT USA
SCHOOL 2 THOMAS PAI	10E000 2216 3150 24 870000	6521600083F	13.05	12/28/2015	FIRST WOK - URBANA IL USA
SCHOOL 2 THOMAS PAI	10E011 2150 4100 00 120000	6321600030F	99.00	12/28/2015	AHM*SPEECHPATHOLOGY.CO - 800-2425183 TX USA
SCHOOL 2 THOMAS PAI	10E011 1110 4160 00 550000	1111600067F	35.28	12/28/2015	WAL-MART #3255 - SAVOY IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600090F	45.41	12/28/2015	WM SUPERCENTER #3255 - SAVOY IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600125F	26.98	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600096F	66.38	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600097F	10.44	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600093F	18.04	12/28/2015	DBC*BLICK ART MATERIAL - 800-447-1892 IL USA

USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600098F	98.58	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600121F	51.00	12/28/2015	DOLRTREE 546 00005462 - CHAMPAIGN IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600122F	20.24	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600123F	6.96	12/28/2015	WALGREENS #9921 - CHAMPAIGN IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600120F	9.07	12/28/2015	MEIJER #247 - URBANA IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600119F	55.00	12/28/2015	LOWES #00080* - CHAMPAIGN IL USA
SCHOOL 1 YANKEE RID(	10E007 1110 4350 00 570000	0711600030F	69.86	12/28/2015	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 1 YANKEE RID(	10E007 1110 4340 00 570000	0711600031F	51.94	12/28/2015	MICHAELS STORES 2052 - CHAMPAIGN IL USA
SCHOOL 1 WILEY	10E004 1110 4140 00 540000	0411600040F	90.43	12/28/2015	SCHOLASTIC BOOK FAIRS - LAKE MARY FL USA
HULS CASEY	10A000 1720 0000 00 030000	REQ93643	15.00	12/28/2015	STARCREST CLEANERS WIN - CHAMPAIGN IL USA
HULS CASEY	10E009 2410 4100 00 590000	0911600038F	57.87	12/28/2015	MEIJER #247 - URBANA IL USA
HULS CASEY	10E009 2213 3320 00 590000	0911600036F	500.11	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
HULS CASEY	10E009 2410 4100 00 590000	0911600037F	16.07	12/28/2015	STAPLES 00103671 - CHAMPAIGN IL USA
TROUT LINDSEY	96L000 4990 0000 00 121771	9981600126T	15.87	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
THOMAS KYLE	10A000 1720 0000 00 030000	REQ93405	10.00	12/28/2015	JO-ANN STORE #2290 - CHAMPAIGN IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291600067F	312.50	12/28/2015	S.J. SMITH CO. INC. - URBANA IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291600089F	50.54	12/28/2015	HARBOR FREIGHT TOOLS 2 - URBANA IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291600090F	55.98	12/28/2015	NAPA PARTS - CHM 00275 - CHAMPAIGN IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291600091F	380.00	12/28/2015	S.J. SMITH CO. INC. - URBANA IL USA
THOMAS KYLE	15E000 1130 4100 26 613220	9291600087F	569.29	12/28/2015	KURLAND STEEL COMPANY - 217-3672323 IL USA
THOMAS KYLE	10E000 1448 4109 26 590000	9291600092F	89.97	12/28/2015	USCUTTER INC - 4259021302 WA USA
THOMAS KYLE	15E009 1120 4100 00 694421	6231600109F	23.65	12/28/2015	SCHNUCKS #720 - URBANA IL USA
THOMAS KYLE	15E009 1120 4100 00 694421	6231600110F	49.95	12/28/2015	BED BATH & BEYOND #322 - CHAMPAIGN IL USA
USD 116 21ST CCLC	15E001 1120 4100 00 694421	6231600104F	41.82	12/28/2015	MEIJER #247 - URBANA IL USA
USD 116 21ST CCLC	15E003 1120 4100 00 784421	6231600126F	19.08	12/28/2015	BARNES & NOBLE #2714 - CHAMPAIGN IL USA
CCLC 5 21ST	15E009 1120 4100 00 694421	6231600107F	85.97	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600113F	14.44	12/28/2015	MICHAELS STORES 2052 - CHAMPAIGN IL USA
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600111F	41.22	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600114F	93.89	12/28/2015	SCHNUCKS #720 - URBANA IL USA
WALLER STEPHEN	10E000 1512 5400 28 000000	9051600025F	319.99	12/28/2015	BSN*SPORT SUPPLY GROUP - 806-527-7510 TX USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600029F	21.96	12/28/2015	COUNTY MARKET 518 - CHAMPAIGN IL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600028F	22.00	12/28/2015	DOMINO S 2900 - 636-947-4433 IL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600027F	46.99	12/28/2015	STA*WORLDWIDE SPORT - 800-756-3555 NY USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ93606	189.24	12/28/2015	QUALITY INN AND SUITES - QUINCY IL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600030F	36.75	12/28/2015	MINUTE MAN PRESS - CHAMPAIGN IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600087F	34.08	12/28/2015	WAL-MART #5403 - URBANA IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600100F	50.29	12/28/2015	WAL-MART #1734 - CHAMPAIGN IL USA
USD116 21ST CCLC 3	96L010 4990 0000 00 521970	9981600108T	80.00	12/28/2015	LITTLE CAESARS 1532 00 - URBANA IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600103F	41.93	12/28/2015	WAL-MART #1734 - CHAMPAIGN IL USA

USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600127F	88.47	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600118F	6.00	12/28/2015	FAMILY DOLLAR #7837 - CHAMPAIGN IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	5231600115F	42.25	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600117F	60.72	12/28/2015	WAL-MART #1734 - CHAMPAIGN IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600116F	114.64	12/28/2015	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600128F	92.70	12/28/2015	SUPERIOR DISTRIBUTING - 502-778-6661 KY USA
VOWELS CRYSTAL	15E006 2214 4110 00 113705	0621600015F	19.60	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
VOWELS CRYSTAL	15E006 1125 4100 00 113705	0621600017F	13.16	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
VOWELS CRYSTAL	15E006 1125 4100 00 113705	0641600003F	32.48	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
VOWELS CRYSTAL	15E006 2214 4110 00 113705	0641600004F	66.50	12/28/2015	DOMINO S 2900 - 636-947-4433 IL USA
VOWELS CRYSTAL	15E006 2330 4110 00 113705	0621600019F	52.65	12/28/2015	ALL THINGS KIDS INC - CHAMPAIGN IL USA
VOWELS CRYSTAL	15E006 3200 4131 00 113705	0621600018F	57.99	12/28/2015	DOMINO S 2900 - 636-947-4433 IL USA
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWEL:	130.00	12/28/2015	Center Resources For T - 224-366-8500 IL USA
VOWELS CRYSTAL	15E006 2214 4110 00 113705	0611600043F	23.03	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
VOWELS CRYSTAL	15E000 2210 3100 22 494620	6321600042F	175.00	12/28/2015	IAASE - LEBANON IL USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600043P	91.11	12/28/2015	KALIS COURT - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600043F	18.86	12/28/2015	KALIS COURT - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600038F	105.98	12/28/2015	THAMES STREET OYSTER H - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - CHICAGO IL USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - CHICAGO IL USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - CHICAGO IL USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600037F	40.98	12/28/2015	TIR NA NOG - MARYLAND - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600039P	47.83	12/28/2015	MISS SHIRLEYS CAFE - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600062P	50.00	12/28/2015	AMERICAN - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600040P	675.69	12/28/2015	SHERATON INNER HARBOR - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600040P	675.69	12/28/2015	SHERATON INNER HARBOR - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600040F	675.69	12/28/2015	SHERATON INNER HARBOR - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600046F	42.00	12/28/2015	BALTIMORE TAS - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 2210 3320 22 304300	6621600039F	33.46	12/28/2015	MARKET FRESH BWI - BALTIMORE MD USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6621600032F	-5.62	12/28/2015	LEARNING A-Z - 214-932-9500 TX USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6621600053F	90.00	12/28/2015	WALGREENS #9852 - URBANA IL USA
FRERICHS JENNIFER	15E000 2210 4100 22 304300	6621600056F	78.93	12/28/2015	HICKORY RIVER SMOKEHOU - URBANA IL USA
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6621600055F	121.87	12/28/2015	TARGET 00009431 - CHAMPAIGN IL USA
FRERICHS JENNIFER	15E000 2330 4101 22 304300	6621600054F	78.26	12/28/2015	STAPLES 00103671 - CHAMPAIGN IL USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6641600024F	271.15	12/28/2015	LAKESHORE LEARNING MAT - CARSON CA USA
BECKLESS CHASITY C	10E000 2216 4100 24 870000	6521600064F	27.43	12/28/2015	MEIJER #247 - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600062F	28.50	12/28/2015	PANCHEROS - URBANA - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600060F	51.86	12/28/2015	SAMS CLUB #8197 - CHAMPAIGN IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600061F	4.69	12/28/2015	CIRCLE K 94 QPS - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600063F	319.80	12/28/2015	ROSATI S PIZZA - URBAN - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600068F	38.31	12/28/2015	MEIJER #247 - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600067F	4.74	12/28/2015	BP#8617102CIRCLE K QPS - URBANA IL USA

BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600069F	184.97	12/28/2015	JIMMY JOHN S # 90008 M - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 4100 24 870000	6541600030F	49.50	12/28/2015	PP*CTR COG COACHING - 04029352244 CO USA
BECKLESS CHASITY C	10E000 2216 4100 24 870000	6521600073F	56.00	12/28/2015	BROWNFIELD SPORTS - URBANA IL USA
BECKLESS CHASITY C	10E000 2216 3150 24 870000	6521600078F	26.61	12/28/2015	PANERA BREAD #1297 - CHAMPAIGN IL USA
JACKSON DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	54.94	12/28/2015	WAL-MART #5403 - URBANA IL USA
JACKSON DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	27.72	12/28/2015	PAPA JOHN S 03603 - 217-384-7272 IL USA
WARNER EMILY	10E000 1421 4109 26 590000	9291600072F	41.32	12/28/2015	JO-ANN STORE #2290 - CHAMPAIGN IL USA
WARNER EMILY	10E000 1421 4109 26 590000	9291600073F	58.85	12/28/2015	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	10E000 1421 4109 26 590000	9291600095F	43.04	12/28/2015	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	10E000 1421 4109 26 590000	REQ93693	18.98	12/28/2015	MEIJER #247 - URBANA IL USA
WARNER EMILY	10E000 1421 4109 26 590000	9291600096F	19.81	12/28/2015	JO-ANN STORE #2290 - CHAMPAIGN IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600093F	109.16	12/28/2015	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	10E000 1421 4109 26 590000	9291600097F	19.70	12/28/2015	JO-ANN STORE #2290 - CHAMPAIGN IL USA
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600071P	43.60	12/28/2015	BLACKLINE SUPPLY - CHAMPAIGN IL USA
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600071P	40.00	12/28/2015	BLACKLINE SUPPLY - CHAMPAIGN IL USA
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600071F	-43.60	12/28/2015	BLACKLINE SUPPLY - CHAMPAIGN IL USA
GWIN CANDACE	10E004 1110 4845 00 540000	0441600003F	1277.10	12/28/2015	REI*GREENWOODHEINEMANN - 800-225-5800 NH USA
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	161.96	12/28/2015	ORIENTAL TRADING CO - 800-228-0475 NE USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	9981600120T	7.97	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	9981600120T	288.32	12/28/2015	WAL-MART #5403 - URBANA IL USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	REQ94456	293.50	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	9981600132T	58.00	12/28/2015	MEIJER #247 - URBANA IL USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	REQ94445	296.15	12/28/2015	WM SUPERCENTER #5403 - URBANA IL USA
WILLIS LATRICE	96L000 4990 0000 00 121771	9981600138T	39.76	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ93408	50.00	12/28/2015	WM SUPERCENTER #1734 - CHAMPAIGN IL USA
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ93407	30.00	12/28/2015	YONGS EMBROIDERY INC - CHAMPAIGN IL USA
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600095F	160.00	12/28/2015	BRAINPOP - 02126899923 NY USA
SCHOOL 2 LEAL	10E001 1110 4250 00 510000	0111600087F	16.01	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 1110 4170 00 510000	0111600088F	77.00	12/28/2015	SCHOLASTIC BOOK CLUB - 08007246527 MO USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600103T	89.97	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 1110 4150 00 510000	0111600089F	53.02	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 1110 4170 00 510000	0111600091F	26.03	12/28/2015	MEIJER #247 - URBANA IL USA
SCHOOL 2 LEAL	10E001 1110 4190 00 510000	0111600092F	5.00	12/28/2015	TEACHERSPAYTEACHERS.CO - 6465880910 NY USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600118T	67.28	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600118T	21.98	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111600093F	56.98	12/28/2015	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600101T	160.00	12/28/2015	BRAINPOP - 02126899923 NY USA
SCHOOL 2 LEAL	10E001 1110 4330 00 510000	0111600094F	96.53	12/28/2015	PACIFIC LEARNING - 714-895-5047 CA USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600123T	103.84	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600139T	73.98	12/28/2015	AMAZON MKTPLACE PMTS - AMZN.COM/BILL WA USA
PD UHS	15E000 2210 3320 26 613220	9291600076P	65.00	12/28/2015	VTS ARPT IND AMER - METAIRIE LA USA
PD UHS	15E000 2210 3320 26 613220	9291600076P	5.50	12/28/2015	NEW ORLEANS CC CONC 0 - NEW ORLEANS LA USA
PD UHS	15E000 2210 3320 26 613220	9291600076P	14.78	12/28/2015	WILLIE MAE S GROCERY - NEW ORLEANS LA USA
PD UHS	15E000 2210 3320 26 613220	9291600076F	25.00	12/28/2015	UI WILLARD - AIRPORT - SAVOY IL USA

PD UHS	15E000 2210 3320 26 613220	9291600075P	723.44	12/28/2015	HYATT REGENCY NEW ORLE - NEW ORLEANS LA USA
PD UHS	15E000 2210 3320 26 613220	9291600075F	723.44	12/28/2015	HYATT REGENCY NEW ORLE - NEW ORLEANS LA USA
CRAWMER JACINDA	10E000 2213 5400 24 920000	6521600077F	3616.10	12/28/2015	IN *T&G MAINTENANCE AN - 217-9032992 IL USA
FULLER CHRISTOPHER	10E000 2225 3230 24 000000	6221600043F	79.99	12/28/2015	BEST BUY 00000463 - CHAMPAIGN IL USA
			163985.16		

P-CARD DEC 28, 2015

FUND		AMOUNT
10		71,849.21
13		0.00
14		0.00
15		81,069.94
20		2,952.36
30		0.00
40		689.32
60		0.00
63		0.00
65		0.00
66		0.00
80		0.00
90		0.00
96		7,424.33
	TOTAL	163,985.16

Approved JANUARY 19, 2016

Signature President _____ Date _____

Signature Secretary _____ Date _____

Signature Chief Financial Officer _____ Date _____

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20151215AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL	12/18/2015	15590	125.94	R
	20151215AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		15590	32.90	R
	20151218AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		15590	149.94	R
	20151218AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		15590	32.90	R
				Totals for 20151218		341.68	
			Totals for AMERICAN FAMILY LIFE			341.68	
AMERICAN FIDELITY AS	20151215AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL	12/15/2015	201500702	1,415.01	W
	20151215AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201500702	6,210.74	W
				Totals for 20151215		7,625.75	
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL	12/18/2015	15591	13.30	R
	20151215AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	1,202.98	R
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	410.83	R
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	526.56	R
	20151215AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	3,337.23	R
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	6,613.28	R
	20151215AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	127.95	R
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	1,322.74	R
	20151215AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	42.73	R
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	13.30	R
	20151218AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	1,181.98	R
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	410.83	R
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	526.56	R
	20151218AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	3,316.69	R
	20151218AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	-23.60	R
	20151218AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201500715	1,415.01	W
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	6,386.66	R
	20151218AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	127.95	R
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	1,290.32	R
	20151218AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	42.73	R
	20151218AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201500715	6,104.49	W
	Refund 12-	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	28.16	R
	Refund 12-	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15591	47.60	R
	Refund 12-	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15591	23.60	R
				Totals for 20151218		34,489.88	
			Totals for AMERICAN FIDELITY ASSURANCE C			42,115.63	
BENEFIT PLANNING CON	BPCI001082	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	12/16/2015	15595	437.00	R
				Totals for 20151216		437.00	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for BENEFIT PLANNING CONSULTANTS,			437.00	
EDWARD Q COSTA ATTOR	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15460	36.06	R
			Totals for 20151215			36.06	
			Totals for EDWARD Q COSTA ATTORNEY FOR F			36.06	
H & R ACCOUNTS, INC.	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15461	122.22	R
			Totals for 20151215			122.22	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15579	119.17	R
			Totals for 20151218			119.17	
			Totals for H & R ACCOUNTS, INC.			241.39	
HEALTH ALLIANCE	DEC 2015	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	12/21/2015	201500747	314,815.00	W
			Totals for 20151221			314,815.00	
			Totals for HEALTH ALLIANCE			314,815.00	
ILLINOIS DEPARTMENT	20151215AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	12/15/2015	201500705	232.00	W
			Totals for 20151215			232.00	
	20151218AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	12/18/2015	201500718	232.00	W
			Totals for 20151218			232.00	
			Totals for ILLINOIS DEPARTMENT OF REVENU			464.00	
ILLINOIS MUNICAPAL R	201523355	50L000 4540 0000 35 000000	IMRF/MUNICIPAL RETIR	12/03/2015	201500714	2,238.44	W
			Totals for 20151203			2,238.44	
			Totals for ILLINOIS MUNICAPAL RETIREMENT			2,238.44	
ILLINOIS MUNICIPAL R	20151215AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	12/15/2015	201500703	13,170.43	W
	20151215AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201500703	3,977.43	W
	20151215AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500703	34,272.41	W
	20151215AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500703	10,350.25	W
			Totals for 20151215			61,770.52	
	20151218AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	12/18/2015	201500716	12,060.93	W
	20151218AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201500716	3,322.60	W
	20151218AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500716	31,385.13	W
	20151218AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500716	8,646.04	W
			Totals for 20151218			55,414.70	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			117,185.22	
ILLINOIS STATE DISBU	20151215AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	12/15/2015	201500704	1,194.15	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS STATE DISBU	20151215AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	12/15/2015	201500704	295.68	W
				Totals for 20151215		1,489.83	
	20151218AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	12/18/2015	201500717	1,105.89	W
	20151218AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201500717	249.33	W
				Totals for 20151218		1,355.22	
			Totals for ILLINOIS STATE DISBURSEMENT U			2,845.05	
INTERNAL REVENUE SER	20151215AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	12/15/2015	201500706	143,590.94	W
	20151215AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500706	25,532.10	W
	20151215AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500706	21,918.98	W
	20151215AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500706	3,152.80	W
	20151215AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500706	25,532.10	W
	20151215AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500706	21,918.98	W
				Totals for 20151215		241,645.90	
	20151218AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	12/18/2015	201500719	137,532.81	W
	20151218AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500719	22,407.70	W
	20151218AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500719	21,149.56	W
	20151218AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500719	3,177.80	W
	20151218AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500719	22,407.70	W
	20151218AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500719	21,149.56	W
	20151218BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500724	494.09	W
	20151218BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500748	0.00	W
	20151218BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500724	0.00	W
	20151218BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500748	0.00	W
	20151218BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500724	0.00	W
	20151218CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500731	133.06	W
	20151218CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500755	-34.10	W
	20151218CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500732	26.70	W
	20151218CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500755	-34.10	W
	20151218CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500733	26.70	W
	20151218DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500748	0.00	W
	20151218DD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500757	34.10	W
	20151218DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500748	0.00	W
	20151218DF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500757	34.10	W
	20151218DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500748	0.00	W
	20151218ED	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500755	-9.74	W
	20151218ED	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500755	-7.98	W
	20151218EF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500755	-7.98	W
	20151218FD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500757	9.74	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20151218FD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU	12/18/2015	201500757	7.98	W
	20151218FF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500757	7.98	W
			Totals for 20151218			228,505.68	
			Totals for INTERNAL REVENUE SERVICE			470,151.58	
MARKOFF LAW LLC	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15462	114.51	R
			Totals for 20151215			114.51	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15580	32.37	R
			Totals for 20151218			32.37	
			Totals for MARKOFF LAW LLC			146.88	
MARSHA L. COMBS-SKIN	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15463	365.50	R
			Totals for 20151215			365.50	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15581	365.50	R
			Totals for 20151218			365.50	
			Totals for MARSHA L. COMBS-SKINNER, TRUS			731.00	
MILLER AND STEENO P.	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15464	328.26	R
			Totals for 20151215			328.26	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15582	316.48	R
			Totals for 20151218			316.48	
			Totals for MILLER AND STEENO P.C.			644.74	
NCPERS GROUP LIFE IN	20151215AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS	12/18/2015	15592	8.00	R
	20151218AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS		15592	8.00	R
			Totals for 20151218			16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
PIONEER CREDIT RECOV	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15465	296.41	R
			Totals for 20151215			296.41	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15583	296.41	R
			Totals for 20151218			296.41	
			Totals for PIONEER CREDIT RECOVERY, INC.			592.82	
STATE OF ILLINOIS DE	20151215AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	12/15/2015	201500707	48,390.01	W
			Totals for 20151215			48,390.01	
	20151218AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	12/18/2015	201500720	46,476.00	W
	20151218BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500725	124.76	W
	20151218CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500735	59.20	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20151218DD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	12/18/2015	201500749	0.00	W
	20151218ED	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500756	-20.63	W
	20151218FD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500758	20.63	W
				Totals for 20151218		46,659.96	
			Totals for STATE OF ILLINOIS DEPT OF REV			95,049.97	
TEACHERS RETIREMENT	20151215AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	12/15/2015	201500708	103,142.06	W
	20151215AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500708	6,212.52	W
	20151215AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500708	151.54	W
				Totals for 20151215		109,506.12	
	20151218AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	12/18/2015	201500726	-3,634.94	W
	20151218AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201500721	104,120.20	W
	20151218AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500726	-202.01	W
	20151218AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500726	-22.32	W
	20151218AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500721	6,290.82	W
	20151218AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500721	133.62	W
	20151218BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201500738	173.09	W
	20151218BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500739	10.68	W
				Totals for 20151218		106,869.14	
			Totals for TEACHERS RETIREMENT SYSTEM			216,375.26	
TEXAS LIFE	20151215AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS	12/18/2015	15593	3,221.42	R
	20151218AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		15593	3,178.42	R
				Totals for 20151218		6,399.84	
				Totals for TEXAS LIFE		6,399.84	
THE SHINDLER LAW FIR	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15594	0.79	R
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL		15594	0.79	R
				Totals for 20151218		1.58	
			Totals for THE SHINDLER LAW FIRM			1.58	
THIS	20151215AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	12/15/2015	201500709	271.14	W
	20151215AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500709	11,461.00	W
	20151215AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500709	8,568.79	W
	20151215AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500709	209.08	W
				Totals for 20151215		20,510.01	
	20151218AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	12/18/2015	201500727	-39.25	W
	20151218AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE		201500722	237.33	W
	20151218AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500727	-264.68	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
THIS	20151218AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE	12/18/2015	201500727	-29.23	W
	20151218AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500727	-355.07	W
	20151218AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500722	11,605.53	W
	20151218AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500722	8,676.84	W
	20151218AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500722	184.28	W
	20151218BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500742	18.78	W
	20151218BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500743	13.99	W
			Totals for 20151218			20,048.52	
			Totals for THIS			40,558.53	
TRUST ACCT OF BLITT	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15466	251.64	R
			Totals for 20151215			251.64	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15584	251.64	R
		18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL		15584	-251.64	V
			Totals for 20151218			0.00	
			Totals for TRUST ACCT OF BLITT & GAINES			251.64	
TSA CONSULTING GROUP	20151215AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	12/15/2015	201500710	1,015.00	W
	20151215AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201500710	3,051.73	W
	20151215AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201500710	635.00	W
	20151215AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201500710	28,332.99	W
			Totals for 20151215			33,034.72	
	20151218AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	12/18/2015	201500723	765.00	W
	20151218AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201500723	3,051.73	W
	20151218AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201500723	635.00	W
	20151218AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201500723	28,332.99	W
			Totals for 20151218			32,784.72	
			Totals for TSA CONSULTING GROUP			65,819.44	
U.S. DEPARTMENT OF E	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15467	126.88	R
			Totals for 20151215			126.88	
	20151218AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/18/2015	15585	92.51	R
			Totals for 20151218			92.51	
			Totals for U.S. DEPARTMENT OF EDUCATION			219.39	
UNITED STATES TREASU	20151215AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	12/15/2015	15468	80.00	R
			Totals for 20151215			80.00	
			Totals for UNITED STATES TREASURY			80.00	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
URBANA EDUCATION ASS	20151215AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	12/15/2015	15469	15,600.58	R
	20151215AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		15469	3,087.29	R
				Totals for 20151215		18,687.87	
	20151218AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	12/18/2015	15586	15,482.80	R
	20151218AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		15586	3,028.27	R
	20151218BD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS		201500745	25.48	W
				Totals for 12/18/2015		18,536.55	
			Totals for URBANA EDUCATION ASSOC			37,224.42	
				Totals for checks		1,414,982.56	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	1,237,055.25	0.00	0.00	1,237,055.25
50	IMRF	177,927.31	0.00	0.00	177,927.31
*** Fund Summary Totals ***		1,414,982.56	0.00	0.00	1,414,982.56

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
METLIFE	KM05577780 0	NOV 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,152.40	0	18L000 4560 0000 00 030000	12/08/2015	201500711
METLIFE	KM05577780 0	NOV 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	14,197.59	0	18L000 4560 0000 00 240000	12/08/2015	201500711
METLIFE	KM05577780 0	NOV 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,261.37	0	18L000 4560 0000 00 110000	12/08/2015	201500711
		Totals for 201500711	16,611.36				
METLIFE	KM05577780 0	NOV 2015 SUPPLEMENTAL OPTIONAL LIFE	2,703.60	0	18L000 4560 0000 00 030000	12/08/2015	201500712
		Totals for 201500712	2,703.60				
		Totals for checks	19,314.96				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	19,314.96	0.00	0.00	19,314.96
*** Fund Summary Totals ***		19,314.96	0.00	0.00	19,314.96

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

PAYROLL AND BENEFITS PAID IN DECEMBER

PAYROLL DATES	
DECEMBER 15, 2015	$ 1,822,679.62
DECEMBER 18, 2015	$ 1,759,946.95
	$ 3,582,626.57
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR DECEMBER	$ 1,434,297.52

APPROVED FOR PAYMENT JANUARY 19, 2016 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

_____ PRESIDENT

_____ SECRETARY

_____ CHIEF FINANCIAL OFFICER

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96A000 1010 0000 00 000000					
96A000 1011 0000 00 000000			8,713.18	9,166.18	453.00
96A000 1012 0000 00 000000	Trust Fund Cash	216,127.64	51,770.55	66,341.54	230,698.63
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		0.79	1,902.33
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		56,427.41	56,427.41	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-9,499.93	11.83		-9,511.76
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	0.79		-3,402.33
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 NTNL 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	56.99	-212.11
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	2,830.36	-3,094.23
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	1,105.75	874.69	-758.21

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending 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	4,713.57	
96L000 4990 0000 00 001905	TRUST FUND INTEREST	-2,250.78	205.65	17.21	-2,439.22
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	139.53	-518.62
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	3,207.73	5,303.28	3,263.80
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	642.80	1,058.19	-1,216.85
96L000 4990 0000 00 241779	MENTORING PROGRAM	-490.64		13.98	-476.66
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	3,295.00	59.00	-40,307.26
96L000 4990 0000 00 241799	UHS 21ST CCLC	-2,644.66		307.72	-2,336.94
96L000 4990 0000 00 241907	TEACHER CENTER	-14,077.30	552.78	4,260.40	-10,369.68
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	339.06	-1,789.49
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-6,737.51	5,895.50	3,966.00	-8,667.01
96L001 4990 0000 00 361835	ASCCP LEAL	-12,528.71	1,900.50		-14,429.21
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	3,031.24	1,610.74	-2,730.70
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-5,343.73	7,065.78	6,140.30	-6,269.21
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	594.23		-2,300.09
96L001 4990 0000 00 511922	MARY HART FUND	-2,778.60	1,944.66	2,037.63	-2,685.63
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	456.83	456.83	-223.44
96L003 4990 0000 00 531777	URBANA FIREFIGHTERS				
96L003 4990 0000 00 531790	DR WILLIAMS EYE GLASSES	-487.30		202.75	-284.55
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	566.85	456.81	-295.89
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-720.07	585.00	275.00	-1,030.07
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-242.80	340.00	174.90	-407.90

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending 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		275.00		-275.00
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY		500.00		-500.00
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY				
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	160.00	208.96	-403.34
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	2,170.00	1,100.00	-12,388.00
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-4,806.73	585.08	783.80	-4,608.01
96L006 4990 0000 00 561920	EC KWANIS CLUB	-294.17			-294.17
96L007 4990 0000 00 571721	MAURICE WILSON SCHLRSHP 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	276.18	371.76	-2,689.22
96L007 4990 0000 00 571954	ONE-HUNDREDTH 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	438.77	596.16	-8,664.65
96L007 4990 0000 00 571961	YR TREES	-257.87			-257.87
96L007 4990 0000 00 571962	PIPER BRITTON FUND	-3,056.51	975.00	2,023.88	-2,007.63
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-3,659.49	640.00	597.44	-3,702.05
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	4,133.28	802.42	-9,463.14
96L009 4990 0000 00 591973	OPTI MRS NEEDY 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	1.92		-2,504.73
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

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L009 4990 0000 00 591994	RYAN BREEN MEMORIAL TRUST		470.00		-470.00
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
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		48.00	-90.89
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	3,329.43	-584.64
96L010 4990 0000 00 521971	KING CLASSROOM	-1,555.43	5,267.44	5,776.25	-1,046.62
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	2,832.88	2,020.31	-11,724.23
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-222.97			-222.97
96Q000 7010 0000 00 000000			49,407.98	49,407.98	
Grand Asset Totals		1,049,481.44	68,483.73	75,554.65	1,056,552.36
Grand Liability Totals		-1,049,481.44	126,549.67	119,478.75	-1,056,552.36
Grand Equity Totals			49,407.98	49,407.98	
Grand Totals			244,441.38	244,441.38	

Number of Accounts: 203

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