Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

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

SEE DISCLOSURE INFORMATION FOR UPDATED NOTICES THAT MAY AFFECT YOUR ACCOUNT.

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.

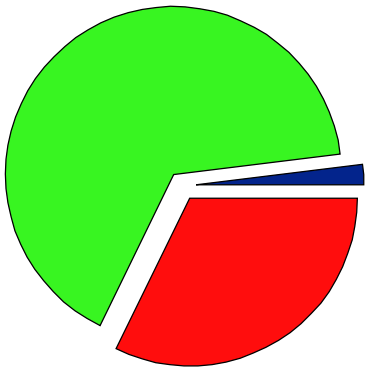
Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	18,791.51	2.1%
CORE EQUITIES AND SATELLITES	594,735.31	65.8%
CORE FIXED INCOME	290,051.24	32.1%
Total	903,578.06	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	891,538.91	863,161.52
INVESTMENT INCOME	529.25	5,140.90
FEES	221.02-	873.28-
CASH MANAGEMENT	308.23-	4,267.62-
CHANGE IN MARKET VALUE	12,039.15	40,416.54
ENDING MARKET VALUE	903,578.06	903,578.06

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0.00	0.00

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

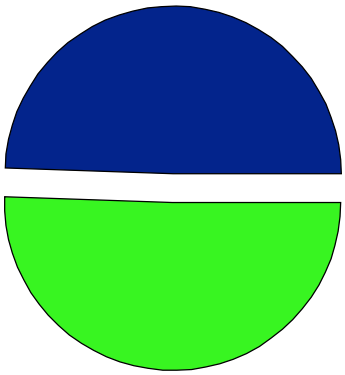
ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .88%	18,791.51	18,791.51	1.15 0.10	0.01
TOTAL CASH AND EQUIVALENTS	**18,791.51**	**18,791.51**	**1.15** **0.10**	**0.01**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	143, 456. 82	49. 5%
NOT RATED	146, 594. 42	50. 5%
Total	290, 051. 24	100. 0%

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		3,578.103	72,241.90	72,760.76	740.67 61.72	1.03
VANGUARD SHORT-TERM CORPORATE ETF		1,003.000	80,280.12	79,423.85	1,765.28	2.20

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME FUNDS						
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		754.000	66,314.30	64,264.91	2,118.74	3.19
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		3,277.263	71,214.92	73,188.33	1,160.15 96.68	1.63
TOTAL FIXED INCOME FUNDS		**SUB-TOTAL**	**290,051.24**	**289,637.85**	**5,784.84** **158.40**	**1.99**
TOTAL CORE FIXED INCOME			**290,051.24**	**289,637.85**	**5,784.84** **158.40**	**1.99**

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	1,819.619	433,051.13	161,757.36	8,213.76	1.90
TOTAL LARGE CAP FUNDS		**SUB-TOTAL**	**433,051.13**	**161,757.36**	**8,213.76** **0.00**	**1.90**
SMALL CAP FUNDS						
ISHARES RUSSELL 2000 INDEX	IWM	424.000	63,286.24	36,167.20	808.57	1.28
TOTAL SMALL CAP FUNDS		**SUB-TOTAL**	**63,286.24**	**36,167.20**	**808.57** **0.00**	**1.28**
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	1,831.000	98,397.94	89,499.10	2,502.98	2.54
TOTAL INTERNATIONAL EQUITY FUNDS		**SUB-TOTAL**	**98,397.94**	**89,499.10**	**2,502.98** **0.00**	**2.54**
TOTAL CORE EQUITIES AND SATELLITES			**594,735.31**	**287,423.66**	**11,525.31** **0.00**	**1.94**
GRAND TOTAL ASSETS			**903,578.06**	**595,853.02**	**17,311.30** **158.50**	**1.92**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		**0.00**	**595,544.79**	
INVESTMENT INCOME				
DIVIDENDS				
10/02/17	DIVIDEND ON 3,578.103 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .021 PER SHARE PAYABLE 10/02/2017 EX DATE 09/29/2017	75.14		
10/02/17	DIVIDEND ON 3,277.263 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .034 PER SHARE PAYABLE 10/02/2017 EX DATE 09/29/2017	111.43		
10/05/17	DIVIDEND ON 1,003 SHS VANGUARD SHORT-TERM CORPORATE ETF AT .152 PER SHARE PAYABLE 10/05/2017 EX DATE 10/02/2017	152.46		
10/05/17	DIVIDEND ON 754 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .237 PER SHARE PAYABLE 10/05/2017 EX DATE 10/02/2017	178.70		
TOTAL DIVIDENDS		517.73	0.00	0.00
INTEREST - TAXABLE				
10/03/17	INTEREST ON GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .88% PAYABLE 10/01/2017	11.52		
TOTAL INTEREST - TAXABLE		11.52	0.00	0.00
TOTAL INVESTMENT INCOME		**529.25**	**0.00**	**0.00**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

OCTOBER 01, 2017 TO OCTOBER 31, 2017

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
FEES				
10/16/17	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 09/30/2017	221.02-		
TOTAL FEES		**221.02-**	**0.00**	**0.00**
CASH MANAGEMENT				
	NET CASH MANAGEMENT	308.23-	308.23	
TOTAL CASH MANAGEMENT		**308.23-**	**308.23**	**0.00**
ENDING BALANCE		**0.00**	**595,853.02**	**0.00**

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 WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES LONG TERM CAPITAL LOSSES AS THE BASIS FOR DETERMINING THE PARTICULAR LOT 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.

IN THE SELECTION OF BROKERS USED FOR THE EXECUTION OF TRANSACTIONS, BUSEY WEALTH MANAGEMENT WILL PRIMARILY SEEK TO ACHIEVE THE MOST FAVORABLE COMMISSION RATES AVAILABLE FOR OUR CLIENTS. BROKER SELECTION MAY ALSO TAKE INTO ACCOUNT SERVICES PROVIDED TO BUSEY WEALTH MANAGEMENT THAT INDIRECTLY BENEFIT OUR CLIENTS IN THE FORM OF RESEARCH, SOFTWARE AND SECURITIES TRANSACTION SERVICES THAT ARE RELATED TO MAKING INVESTMENT DECISIONS OR THAT FACILITATE THE TRADING PROCESS.

DISCLOSURES

FOR INVESTMENT AGENCY ACCOUNTS RECEIVING 1099 TAX FORMS: BEGINNING IN JULY 2017 THE REGULAR MONTHLY FEE FOR AN ACCOUNT WILL INCLUDE A NOMINAL FEE COVERING THE EXPENSES FOR THE TAX SERVICES USED FOR MAINTAINING TAX RECORDS AND PREPARING ACCURATE TAX REPORTS. THERE WILL NO LONGER BE A SEPARATE ANNUAL FEE FOR THE PREPARATION OF A PREMIUM TAX INFORMATION LETTER. FOR ANY ACCOUNT THAT CLOSES DURING THE YEAR, THE REMAINING BALANCE FOR THAT YEAR MAY BE CHARGED AT CLOSING.

FUNC	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
10 EDUCATION									
REVENUE FROM LOCAL SOURCES	27,798,241.00	11,563,016.37	41.60	26,779,089.00	11,319,183.57	42.27	30,991,701.00	15,643,002.23	50.47
REVENUE FROM STATE SOURCES	11,002,870.00	4,219,703.79	38.35	10,885,097.00	2,214,248.26	20.34	10,308,912.00	2,613,516.55	25.35
REVENUE FROM FEDERAL SOURCES	2,714,414.00	467,760.08	17.23	2,313,500.00	513,151.62	22.18	2,017,000.00	395,596.33	19.61
OTHER FINANCING SOURCES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00
EDUCATION	41,519,525.00	16,250,480.24	39.14	39,981,686.00	14,046,583.45	35.13	43,319,613.00	18,652,115.11	43.06
13 SPECIAL ED									
REVENUE FROM FEDERAL SOURCES	440,000.00	121,805.81	27.68	445,000.00	139,350.62	31.31	465,000.00	225,692.06	48.54
SPECIAL ED	440,000.00	121,805.81	27.68	445,000.00	139,350.62	31.31	465,000.00	225,692.06	48.54
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,193,206.00	555,789.40	46.58	1,135,184.00	384,754.37	33.89	1,265,500.00	254,464.54	20.11
REVENUE FROM STATE SOURCES	4,159,694.00	1,287,612.64	30.95	4,076,053.00	12,445.00	0.31	3,894,323.00	1,480,785.32	38.02
REVENUE FROM FEDERAL SOURCES	5,146,693.00	1,578,274.00	30.67	4,841,341.00	1,091,445.00	22.54	4,581,558.00	1,328,127.00	28.99
GRANT	10,499,593.00	3,421,676.04	32.59	10,052,578.00	1,488,644.37	14.81	9,741,381.00	3,063,376.86	31.45
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	3,751,289.00	1,623,186.27	43.27	3,727,479.00	1,623,419.16	43.55	4,343,299.00	2,214,093.12	50.98
OTHER FINANCING SOURCES	0.00	0.00	0.00	232,350.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	2,000.00	800.00	40.00	2,000.00	337.50	16.88	2,000.00	0.00	0.00
OPERATIONS & MAINTENANCE	3,753,289.00	1,623,986.27	43.27	3,961,829.00	1,623,756.66	40.99	4,345,299.00	2,214,093.12	50.95

FUNC		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
30	DEBT SERVICE									
REVENUE FROM LOCAL SOURCES		4,515,238.00	1,942,310.94	43.02	4,452,472.00	1,934,106.30	43.44	5,225,771.00	2,706,062.14	51.78
REVENUE FROM FEDERAL SOURCES		578,023.00	0.00	0.00	586,155.00	0.00	0.00	589,233.00	0.00	0.00
OTHER FINANCING SOURCES		2,537,433.00	0.00	0.00	2,484,662.00	0.00	0.00	2,442,440.00	0.00	0.00
DEBT SERVICE		7,630,694.00	1,942,310.94	25.45	7,523,289.00	1,934,106.30	25.71	8,257,444.00	2,706,062.14	32.77
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,231,451.00	567,639.64	46.10	1,377,927.00	602,308.55	43.71	1,472,726.00	670,541.80	45.53
REVENUE FROM STATE SOURCES		781,874.00	293,969.53	37.60	847,288.00	43,911.00	5.18	786,630.00	209,069.73	26.58
REVENUE FROM FEDERAL SOURCES		70,361.00	0.00	0.00	70,361.00	0.00	0.00	60,361.00	0.00	0.00
TRANSPORTATION		2,083,686.00	861,609.17	41.35	2,295,576.00	646,219.55	28.15	2,319,717.00	879,611.53	37.92
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,378,328.00	578,643.24	41.98	1,352,635.00	589,870.62	43.61	1,305,010.00	652,725.11	50.02
IMRF		1,378,328.00	578,643.24	41.98	1,352,635.00	589,870.62	43.61	1,305,010.00	652,725.11	50.02
60	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,000.00	929.50	30.98	5,000.00	1,596.72	31.93	0.00	33.15	0.00
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	7.05	0.00	0.00	18.12	0.00
OTHER FINANCING SOURCES		11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH		11,003,000.00	929.50	0.01	5,000.00	1,603.77	32.08	0.00	51.27	0.00

FUNC		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES		0.00	7.95	0.00	0.00	10.60	0.00	0.00	10.60	0.00
URBANA INDOOR AQUATIC CENTER		0.00	7.95	0.00	0.00	10.60	0.00	0.00	10.60	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,302,500.00	833,440.38	25.24	3,303,000.00	824,174.54	24.95	3,400,000.00	824,052.48	24.24
FACILITY SALES TAX		3,302,500.00	833,440.38	25.24	3,303,000.00	824,174.54	24.95	3,400,000.00	824,052.48	24.24
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		0.00	73.20	0.00	7,500.00	15.59	0.21	7,500.00	8.78	0.12
SALES TAX PROJECTS		0.00	73.20	0.00	7,500.00	15.59	0.21	7,500.00	8.78	0.12
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,471.00	2,690.26	77.51	3,428.00	973.83	28.41	1,922.00	809.26	42.11
WORKING CASH		3,471.00	2,690.26	77.51	3,428.00	973.83	28.41	1,922.00	809.26	42.11
80	TORT									
REVENUE FROM LOCAL SOURCES		714,785.00	306,937.73	42.94	694,042.00	297,278.69	42.83	806,120.00	419,185.15	52.00
TORT		714,785.00	306,937.73	42.94	694,042.00	297,278.69	42.83	806,120.00	419,185.15	52.00

FUNC	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	319,876.00	136,048.80	42.53	307,490.00	132,281.80	43.02	359,677.00	185,712.51	51.63
L/S LEVY	319,876.00	136,048.80	42.53	307,490.00	132,281.80	43.02	359,677.00	185,712.51	51.63
Grand Revenue Totals	82,648,747.00	26,080,639.53	31.56	69,933,053.00	21,724,870.39	31.07	74,328,683.00	29,823,505.98	40.12

Number of Accounts: 173

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

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
10	EDUCATION									
SALARIES		30,623,700.00	6,067,610.12	19.81	29,596,409.00	5,797,449.63	19.59	28,637,732.00	5,643,427.84	19.71
EMPLOYEE BENEFITS		3,939,541.00	744,506.22	18.90	3,707,024.00	716,496.13	19.33	3,247,974.00	648,545.47	19.97
PURCHASED SERVICES		2,864,056.00	646,109.18	22.56	2,668,892.00	575,477.52	21.56	2,569,555.00	554,911.68	21.60
SUPPLIES AND MATERIALS		1,913,931.00	495,229.11	25.87	1,919,382.00	598,682.86	31.19	1,972,778.00	560,228.33	28.40
CAPITAL OUTLAY		269,013.00	138,778.69	51.59	248,700.00	92,263.40	37.10	326,562.00	102,501.49	31.39
OTHER OBJECTS		2,402,334.00	684,801.65	28.51	2,162,664.00	653,332.90	30.21	2,204,203.00	464,172.05	21.06
EDUCATION		42,012,575.00	8,777,034.97	20.89	40,303,071.00	8,433,702.44	20.93	38,958,804.00	7,973,786.86	20.47
13	SPECIAL ED									
PURCHASED SERVICES		21,000.00	8,040.23	38.29	21,000.00	6,903.81	32.88	20,000.00	7,162.14	35.81
OTHER OBJECTS		335,000.00	0.00	0.00	335,000.00	33,660.20	10.05	335,000.00	46,629.16	13.92
SPECIAL ED		356,000.00	8,040.23	2.26	356,000.00	40,564.01	11.39	355,000.00	53,791.30	15.15
15	GRANT									
SALARIES		5,800,935.00	1,092,712.06	18.84	5,375,649.00	1,092,060.02	20.31	5,212,977.00	1,124,648.86	21.57
EMPLOYEE BENEFITS		1,609,759.00	251,704.02	15.64	1,548,489.00	238,899.06	15.43	1,587,418.00	289,921.48	18.26
PURCHASED SERVICES		1,720,163.00	425,442.31	24.73	1,687,009.80	343,640.35	20.37	1,424,558.00	135,312.03	9.50
SUPPLIES AND MATERIALS		1,449,698.00	77,553.89	5.35	1,090,553.20	492,680.25	45.18	1,012,822.00	210,796.53	20.81
CAPITAL OUTLAY		153,900.00	78,919.01	51.28	265,771.00	90,176.66	33.93	409,261.00	15,882.45	3.88
OTHER OBJECTS		0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	0.00
GRANT		10,734,455.00	1,926,331.29	17.95	9,967,472.00	2,257,725.34	22.65	9,647,036.00	1,776,561.35	18.42
20	OPERATIONS & MAINTENANCE									
SALARIES		1,281,660.00	448,525.84	35.00	1,257,232.00	435,162.39	34.61	1,278,941.00	455,782.69	35.64
EMPLOYEE BENEFITS		152,837.00	55,972.50	36.62	146,117.00	52,573.52	35.98	130,575.00	48,628.87	37.24
PURCHASED SERVICES		1,760,516.00	664,176.79	37.73	1,717,083.00	646,048.90	37.62	1,646,564.00	565,478.51	34.34

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
20	OPERATIONS & MAINTENANCE									
SUPPLIES AND MATERIALS		321,900.00	97,817.52	30.39	305,900.00	107,587.06	35.17	273,925.00	79,259.87	28.93
CAPITAL OUTLAY		354,500.00	90,616.74	25.56	485,800.00	288,391.58	59.36	238,800.00	78,517.49	32.88
OTHER OBJECTS		69,700.00	14,170.84	20.33	68,700.00	12,678.06	18.45	65,680.00	12,825.28	19.53
OPERATIONS & MAINTENANCE		3,941,113.00	1,371,280.23	34.79	3,980,832.00	1,542,441.51	38.75	3,634,485.00	1,240,492.71	34.13
30	DEBT SERVICE									
OTHER OBJECTS		7,592,662.00	0.00	0.00	7,536,999.00	0.00	0.00	7,433,790.00	0.00	0.00
TRANSFERS		1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
DEBT SERVICE		7,594,162.00	0.00	0.00	7,537,999.00	0.00	0.00	7,434,790.00	0.00	0.00
40	TRANSPORTATION									
SALARIES		10,000.00	1,314.81	13.15	10,000.00	2,141.43	21.41	10,000.00	1,551.24	15.51
EMPLOYEE BENEFITS		1,200.00	17.83	1.49	1,200.00	17.78	1.48	1,200.00	0.00	0.00
PURCHASED SERVICES		2,017,792.00	174,571.66	8.65	2,066,341.00	67,985.82	3.29	2,030,299.00	158,254.66	7.79
OTHER OBJECTS		9,136.00	0.00	0.00	9,136.00	0.00	0.00	14,188.00	0.00	0.00
TRANSPORTATION		2,038,128.00	175,904.30	8.63	2,086,677.00	70,145.03	3.36	2,055,687.00	159,805.90	7.77
50	IMRF									
EMPLOYEE BENEFITS		1,385,685.00	425,477.54	30.71	1,346,161.00	413,870.49	30.74	1,312,524.00	419,768.78	31.98
OTHER OBJECTS		12,435.00	0.00	0.00	12,435.00	0.00	0.00	12,471.00	0.00	0.00
IMRF		1,398,120.00	425,477.54	30.43	1,358,596.00	413,870.49	30.46	1,324,995.00	419,768.78	31.68

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
60	WORKING CASH									
PURCHASED SERVICES		0.00	0.00	0.00	0.00	6,886.00	0.00	0.00	350.00	0.00
SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	1,465.00	71.29
CAPITAL OUTLAY		8,736,551.00	453,811.81	5.19	505,483.00	259,257.83	51.29	1,348,210.00	799,735.70	59.32
OTHER OBJECTS		0.00	0.00	0.00	232,350.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH		8,736,551.00	453,811.81	5.19	737,833.00	266,143.83	36.07	1,350,265.00	801,550.70	59.36
63	URBANA INDOOR AQUATIC CENTER									
CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
65	FACILITY SALES TAX									
PURCHASED SERVICES		216,417.00	51,731.78	23.90	80,031.00	100,454.23	125.52	0.00	59,020.13	0.00
CAPITAL OUTLAY		0.00	2,473,022.80	0.00	1,308,201.00	965,180.65	73.78	5,822,912.00	2,541,951.41	43.65
OTHER OBJECTS		2,338,124.00	0.00	0.00	2,291,403.00	0.00	0.00	2,254,633.00	0.00	0.00
FACILITY SALES TAX		2,554,541.00	2,524,754.58	98.83	3,679,635.00	1,065,634.88	28.96	8,077,545.00	2,600,971.54	32.20
70	WORKING CASH									
OTHER OBJECTS		9.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS		2,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
WORKING CASH		2,509.00	0.00	0.00	1,009.00	0.00	0.00	1,009.00	0.00	0.00

OBJ		2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %
80	TORT									
PURCHASED SERVICES		566,473.00	355,523.12	62.76	566,878.00	327,448.57	57.76	575,684.00	340,269.79	59.11
CAPITAL OUTLAY		102,000.00	7,958.43	7.80	102,000.00	369.10	0.36	102,000.00	-20,589.00	-20.19
OTHER OBJECTS		6,131.00	0.00	0.00	6,131.00	0.00	0.00	6,148.00	0.00	0.00
TORT		674,604.00	363,481.55	53.88	675,009.00	327,817.67	48.56	683,832.00	319,680.79	46.75
90	L/S LEVY									
PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY		500,236.00	269,091.24	53.79	0.00	1,306.80	0.00	325,989.00	203,235.05	62.34
OTHER OBJECTS		4,568.00	0.00	0.00	4,568.00	0.00	0.00	4,582.00	0.00	0.00
L/S LEVY		504,804.00	269,091.24	53.31	4,568.00	1,306.80	28.61	350,571.00	203,235.05	57.97
Grand Expense Totals		80,552,562.00	16,295,207.74	20.23	70,693,701.00	14,419,352.00	20.40	73,879,019.00	15,549,644.98	21.05

Number of Accounts: 3176

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABBATESSA, MATTHEW	ABA	M ABBATESSA ABA	299.80	0	10E000 2311 6410 00 000000	11/21/2017	19016
		Totals for 19016	299.80				
ADAMS, DEBBIE	EBA	D ADAMS EBA	381.50	0	15E000 1213 2290 22 494620	11/21/2017	19017
		Totals for 19017	381.50				
ADKINS, CINDY	11/03/2017	C ADKINS MILEAGE REIMBURSEMENT	486.85	0	15E000 1221 3320 22 311342	11/21/2017	19018
		Totals for 19018	486.85				
ADVANCED COMMERCIAL ROOFING	00003628	THOMAS PAINE OUTSIDE SERVICES CAULKED AND PATCHED BOTH ENDS OF A LOOSE PATCH M-3309	680.56	0	20E011 2542 3230 00 000000	11/21/2017	19019
ADVANCED COMMERCIAL ROOFING	00003667	UHS OUTSIDE SERVICES ROOF LEAK REPAIRS M-3337	732.51	0	20E009 2542 3230 00 000000	11/21/2017	19019
		Totals for 19019	1,413.07				
ADVANCED COMMERCIAL ROOFING	00003653	UHS OUTSIDE SERVICES PATCHED, CAULKED SEVEN LEAKS M-3310	1,368.25	0	20E009 2542 3230 00 000000	11/21/2017	19020
		Totals for 19020	1,368.25				
ADVANCED COMMERCIAL ROOFING	00003658	UHS OUTSIDE SERVICES REPLACED DETERIORATING SHINGLES ON 108 W IOWA HOUSE M-3327	1,133.00	0	20E009 2542 3230 00 000000	11/21/2017	19021
		Totals for 19021	1,133.00				
ALADDIN ELECTRIC			0.00			11/21/2017	19022
		Totals for 19022	0.00				
ALADDIN ELECTRIC	26780	UMS OUTSIDE SERVICES FOUR EXTERIOR LIGHTS M-3042	450.14	0	20E008 2542 3230 00 000000	11/21/2017	19023
ALADDIN ELECTRIC	27065	UMS OUTSIDE SERVICES REPLACED LAMP IN EAST HEAD OF NORTH POLE, CLEANED FIXTURE MAIN PARKING LOT	124.07	0	20E008 2542 3230 00 000000	11/21/2017	19023
ALADDIN ELECTRIC	27066	UHS OUTSIDE SERVICES M-3325 NORTH PARKING LOT/EAST SIDE. REPLACED LAMP IN EAST HEAD NORTH POLE, CLEANED FIXTURE	100.28	0	20E009 2542 3230 00 000000	11/21/2017	19023
ALADDIN ELECTRIC	27067	MAINTENANCE OUTSIDE SERVICES M-3346 REMOVE TIME CLOCK, INSTALL 2 PHOTO CELLS TO CONTROL EXTERIOR LIGHTS.	396.30	0	20E013 2542 3230 00 000000	11/21/2017	19023
ALADDIN ELECTRIC	27064	FIRST STUDENT MAINTENANCE OUTSIDE SERVICES M-3323 REPLACED LAMP, CLEANED POLE	203.40	0	20E013 2542 3230 00 000000	11/21/2017	19023

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		LIGHT BY DUMPSTER. REMOVED AND REPLACED BROKEN LAMP, CLEANED OUT BIRD'S NEST BY BUS#30					
		Totals for 19023	1,274.19				
ALPHA CONTROLS & SERVICES LLC	C004775	UHS OUTSIDE SERVICES BILLING #2 OF 19 PLANNED MAINTENANCE M-2734	900.00	0	20E009 2542 3230 00 000000	11/21/2017	19024
ALPHA CONTROLS & SERVICES LLC	C004776	UECS OUTSIDE SERVICES BILLING #3 OF 20 MAINTENANCE HVAC SYSTEMS M-2735	892.00	0	20E006 2542 3230 00 000000	11/21/2017	19024
		Totals for 19024	1,792.00				
ALPHA CONTROLS & SERVICES LLC	C004777	DR WILLIAMS OUTSIDE SERVICES M-2733 BILLING #3 OF 20 MAINT HVAC SYSTEM	1,189.25	0	20E003 2542 3230 00 000000	11/21/2017	19025
		Totals for 19025	1,189.25				
AMERICAN DOWELL SIGN COMPANY	24280	MAINTENANCE OUTSIDE SERVICES M-3445 FLAG POLE ROPE REPLACEMENT	320.60	0	20E013 2542 3230 00 000000	11/21/2017	19026
		Totals for 19026	320.60				
AMERICAN SPEECH-LANGUAGE-HEARNING A	3185402	B PARROTT EBA 2018 ASHA DUES	253.00	0	15E000 2150 2290 22 311342	11/21/2017	19027
		Totals for 19027	253.00				
ANDERSON, BRIAN	ABA	B ANDERSON ABA	449.00	0	10E000 2311 6410 00 000000	11/21/2017	19028
		Totals for 19028	449.00				
ANDERSON'S OUTDOOR SPORTS & TURF	3950	GENERAL GROUNDS MAINTENANCE SUPPLIES	531.50	0	20E000 2543 4110 00 000000	11/21/2017	19029
		Totals for 19029	531.50				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	230,216.34	0	10E000 2562 3290 00 000000	11/21/2017	19030
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	4,608.13	0	10E006 2562 3290 00 000000	11/21/2017	19030

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	9,648.85	0	10E000 2562 3290 24 000000	11/21/2017	19030
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	3,240.83	0	15E001 3500 3290 00 361740	11/21/2017	19030
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	4,816.88	0	10E000 2562 3150 00 000000	11/21/2017	19030
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, DINNER MLKING, LEAL, DR WILLIAMS, ,UECS, UHS, UMS	1,371.89	0	10E000 2562 3151 00 000000	11/21/2017	19030
		Totals for 19030	253,902.92				
BACON & VAN BUSKIRK	I088664	WILEY VANDALISM REPLACED BROKEN GLASS SOUTH EXIT DOOR M-3269	288.34	0	20E004 2542 3240 00 000000	11/21/2017	19031
		Totals for 19031	288.34				
BATTERY SPECIALIST & GOLF CARS	CG84853-IN	TRUCK AND TRACTOR SUPPLIES M-3480	34.65	0	20E013 2545 4100 00 000000	11/21/2017	19032
		Totals for 19032	34.65				
BENSON, NAKIA	10/19/2017	N BENSON MILEAGE REIMBURSEMENT	87.90	0	10E000 1100 3320 00 000000	11/21/2017	19033
		Totals for 19033	87.90				
BKD,LLP	BK00799437	FINAL BILLING FOR FINANCIAL STATEMENT AUDIT AS OF 06/30/2017 AND ADULT ED RECORDS AS OF 06/30/2017	12,300.00	0	10E000 2311 3170 00 000000	11/21/2017	19034

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 19034	12,300.00				
BUTLER CHEMICAL COMPANY, INC	22662	ALL BOILER CHEMICALS -PROPYLENE GLYCOL, SYSTEM SIZING PACKAGE FOR CLOSED LOOP SYSTEM	1,588.00	0	20E000 2549 4100 00 000000	11/21/2017	19035
		Totals for 19035	1,588.00				
C-U MASS TRANSIT	21467	DISTRICT TRANSPORTATION FOR SEPTEMBER 2017	19,093.00	0	40E000 2550 3310 00 000000	11/21/2017	19036
		Totals for 19036	19,093.00				
C-U MASS TRANSIT	21468	DISTRICT TRANSPORTATION FOR OCTOBER 2017	19,093.00	0	40E000 2550 3310 00 000000	11/21/2017	19037
		Totals for 19037	19,093.00				
C-U MASS TRANSIT	21469	DISTRICT TRANSPORTATION FOR NOVEMBER 2017	19,093.00	0	40E000 2550 3310 00 000000	11/21/2017	19038
		Totals for 19038	19,093.00				
CAMFIL USA, INC.	00720093	UECS FILTERS M-3321	122.55	0	20E000 2542 4120 00 000000	11/21/2017	19039
CAMFIL USA, INC.	30000830	MLKING FILTERS M-3334	781.48	0	20E000 2542 4120 00 000000	11/21/2017	19039
		Totals for 19039	904.03				
CAMFIL USA, INC.	00720443	UHS FILTERS M-3303	1,082.37	0	20E000 2542 4120 00 000000	11/21/2017	19040
		Totals for 19040	1,082.37				
CAMFIL USA, INC.	30001848	DR WILLIAMS FILTERS M-3338	1,377.25	0	20E000 2542 4120 00 000000	11/21/2017	19041
		Totals for 19041	1,377.25				
CHAPMAN, SARAH	EBA	S CHAPMAN EBA	2,500.00	0	10E009 1220 2290 00 410000	11/21/2017	19042
		Totals for 19042	2,500.00				
CHIN, ELIZABETH	EBA	E CHIN EBA	381.65	0	15E006 1125 2290 00 113705	11/21/2017	19043
		Totals for 19043	381.65				
CITY OF URBANA	34984	BRUSH REMOVAL	9.00	0	20E000 2543 3230 00 000000	11/21/2017	19044
CITY OF URBANA	34886	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	5.00	0	20E000 2543 3230 00 000000	11/21/2017	19044
		Totals for 19044	14.00				
CLASSIC EVENTS CATERING	2018253	Classic Events - Racial Equity Session 10-12-17	956.00	6121800063	10E000 2320 4100 00 000000	11/21/2017	19045
		Totals for 19045	956.00				
CONNOR COMPANY	S7770886.001	WILEY HOT WATER HEATER IGNITOR ASSEMBLY M-3331	97.60	0	20E004 2547 4130 00 000000	11/21/2017	19046
CONNOR COMPANY	S7758936.001	THOMAS PAINE PLUMBING AND HEATING M-3322 DRINKING FOUNTAIN BUBBLER	91.65	0	20E011 2547 4130 00 000000	11/21/2017	19046
		Totals for 19046	189.25				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
Conrad, Abby	OCT 2017	A CONRAD UECS OT OCTOBER 2017	2,550.00	0	10E000 2130 3100 22 120000	11/21/2017	19047
		Totals for 19047	2,550.00				
CORKY'S SERVICE CENTER	71734	TRUCK AND TRACTOR SERVICE TO EIGHT VEHICLES M-3437	204.00	0	20E013 2545 3230 00 000000	11/21/2017	19048
CORKY'S SERVICE CENTER	71778	TRUCK AND TRACTOR SERVICE TO SIX VEHICLES M-3427	150.00	0	20E013 2545 3230 00 000000	11/21/2017	19048
		Totals for 19048	354.00				
CU HARDWARE COMPANY	B699387	ALL HEATING M-3487 BRASS SHOT NOZZLE, HOSE SHUTOFF	11.32	0	20E000 2547 4130 00 000000	11/21/2017	19049
		Totals for 19049	11.32				
CUNNINGHAM CHILDREN'S HOME	08312017#116	CIRCLE TUITION AUGUST 2017	28,005.34	0	13E000 1220 6702 22 000000	11/21/2017	19050
CUNNINGHAM CHILDREN'S HOME	05312017#116	CIRCLE TUITION MAY 2017 CREDIT	-684.14	0	13E000 1220 6702 22 000000	11/21/2017	19050
		Totals for 19050	27,321.20				
CUNNINGHAM CHILDREN'S HOME	09302017#116	CIRCLE TUITION SEPTEMBER 2017	51,663.61	0	13E000 1220 6702 22 000000	11/21/2017	19051
		Totals for 19051	51,663.61				
CUNNINGHAM CHILDREN'S HOME	102017COTA	AUGUST AND SEPTEMBER COTA	700.00	0	15E032 2130 3100 00 163120	11/21/2017	19052
		Totals for 19052	700.00				
CURRICULUM ASSOCIATES			0.00			11/21/2017	19053
		Totals for 19053	0.00				
CURRICULUM ASSOCIATES	90502143	KAREN HOLLETT/UMS Phonics for Reading Student Book-5 Third Level and Teacher Guide-Third Level ordered from Curriculum Associates, LLD, P. O. Box 4119, Woburn, MA 01888-4119. Order can be placed by phone or fax. Phone: 1-800-225-0248 Fax: -1-800-366-1158 First-time orders from tax-exempt school must include a copy of its sales tax exemption certificate. Payments can be mailed to above captioned address. (See attached for more details.) Dianna Jackson will order.	67.89	6381800102	10E008 1203 4100 00 130000	11/21/2017	19054
		Totals for 19054	67.89				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DAVE & HARRY LOCKSMITHS INC	184591	WILEY CUT KEY	22.75	0	20E004 2542 3230 00 000000	11/21/2017	19055
DAVE & HARRY LOCKSMITHS INC	183475	GENERAL BUILDING SUPPLIES M-3464 BLANKS	12.00	0	20E000 2547 4110 00 000000	11/21/2017	19055
DAVE & HARRY LOCKSMITHS INC	184553	UHS OUTSIDE SERVICES M-3421	18.00	0	20E009 2542 3230 00 000000	11/21/2017	19055
DAVE & HARRY LOCKSMITHS INC	185136	UHS OUTSIDE SERVICES M-3504 CUT KEYS	30.00	0	20E009 2542 3230 00 000000	11/21/2017	19055
DAVE & HARRY LOCKSMITHS INC	184624	THOMAS PAINE OUTSIDE SERVICES M-3499 CUT KEYS	20.00	0	20E011 2542 3230 00 000000	11/21/2017	19055
DAVE & HARRY LOCKSMITHS INC	183437	GENERAL BUILDING SUPPLIES M-3461	78.00	0	20E000 2547 4110 00 000000	11/21/2017	19055
		Totals for 19055	180.75				
DAVIS, JAMEL	10/31/2017	J DAVIS MILEAGE REIMBURSEMENT	202.23	0	20E013 2549 3320 00 000000	11/21/2017	19056
		Totals for 19056	202.23				
DEAN, TAMMIE	11/09/2017	T DEAN MILEAGE REIMBURSEMENT	264.34	0	10E000 1100 3320 00 000000	11/21/2017	19057
		Totals for 19057	264.34				
DEMCO INC	6218685	Library supplies	118.47	1071800004	10E010 2222 4300 00 520000	11/21/2017	19058
		Totals for 19058	118.47				
DEPKE WELDING SUPPLIES INC	MR00339897	GENERAL SUPPLIES CYLINDER RENTAL	6.60	0	20E000 2547 4110 00 000000	11/21/2017	19059
		Totals for 19059	6.60				
DUDA, PAM	11/02/2017	P DUDA MILEAGE REIMBURSEMENT	268.57	0	15E000 1222 3320 22 311342	11/21/2017	19060
		Totals for 19060	268.57				
DUST & SON OF CHAMPAIGN COUNTY	15-362546	TRUCK AND TRACTOR SUPPLIES WAREHOUSE TRUCK HEAD LIGHT M-3326	15.45	0	20E013 2545 4100 00 000000	11/21/2017	19061
DUST & SON OF CHAMPAIGN COUNTY	15-363601	GENERAL GROUNDS MAINTENANCE SUPPLIES M-3500 LONG NOSE PLIERS, 1/4X25', SCREW-FLOAT BOWL, KIT-CARB OVERHAUL, TEFLON TAPE, 2.5 UNIV HYD FLD	146.43	0	20E000 2543 4110 00 000000	11/21/2017	19061
		Totals for 19061	161.88				
DYNAMIC CONTROLS, INC	29648	UHS TECHNOLOGY 2017 WORKING CASH M-3314 INSTALLING CAMERAS AND DVR	28,764.40	0	60E009 2535 5300 00 167210	11/21/2017	19062
		Totals for 19062	28,764.40				
ECOWATER SYSTEMS/MIRACLE WATER	258443	YANKEE RIDGE BOILER CHEMICALS M-3492	25.00	0	20E000 2549 4100 00 000000	11/21/2017	19063
ECOWATER SYSTEMS/MIRACLE WATER	258444	UHS BOILER CHEMICALS M-3492	55.80	0	20E000 2549 4100 00 000000	11/21/2017	19063
ECOWATER SYSTEMS/MIRACLE WATER	258445	UMS BOILER CHEMICALS M-3492	25.00	0	20E000 2549 4100 00 000000	11/21/2017	19063

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ECOWATER SYSTEMS/MIRACLE WATER	258442	WILEY BOILER CHEMICALS	71.20	0	20E000 2549 4100 00 000000	11/21/2017	19063
		Totals for 19063	177.00				
EDUCATION FOR EMPLOYMENT SYSTEM #33	FY18 LOCAL M	FY 18 LOCAL MATCH ASSESSMENT	3,864.00	0	10E000 4140 6400 26 000000	11/21/2017	19064
		Totals for 19064	3,864.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	5,908.00	0	20E001 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	6,782.00	0	20E003 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	4,523.00	0	20E004 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	4,933.00	0	20E006 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	4,109.00	0	20E007 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	22,202.00	0	20E008 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	24,476.00	0	20E009 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	6,147.00	0	20E010 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	4,222.00	0	20E011 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	1,739.00	0	20E019 2542 3270 00 000000	11/21/2017	19065
ENVIRONMENTAL SOLUTIONS & SERVICES	30572	DISTRICT CLEANING FOR NOVEMBER 2017	317.00	0	20E013 2542 3270 00 000000	11/21/2017	19065
		Totals for 19065	85,358.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	30818	WILEY CLEANING CONTRACT CLEAN CARPET IN ROOM#1	105.00	0	20E004 2542 3270 00 000000	11/21/2017	19066
ENVIRONMENTAL SOLUTIONS & SERVICES	30815	UHS CLEANING CONTRACT CLEAN CONCESSION STAND AND OUTDOOR RESTROOMS	520.00	0	20E009 2542 3270 00 000000	11/21/2017	19066
ENVIRONMENTAL SOLUTIONS & SERVICES	30816	UHS CLEANING CONTRACT FOR HOMECOMING DANCE	255.00	0	20E009 2542 3270 00 000000	11/21/2017	19066
ENVIRONMENTAL SOLUTIONS & SERVICES	30814	LEAL CLEANING CONTRACT CLEAN STAINS ON CARPET IN ROOMS 102B AND 202C	35.00	0	20E001 2542 3270 00 000000	11/21/2017	19066
ENVIRONMENTAL SOLUTIONS & SERVICES	30817	ASCCP LEAL	144.00	0	15E001 2218 3140 00 361740	11/21/2017	19066
ENVIRONMENTAL SOLUTIONS & SERVICES	30838	UHS CLEANING CONTRACT	280.00	0	20E009 2542 3270 00 000000	11/21/2017	19066

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONCESSION AND OUTDOOR RESTROOMS					
		Totals for 19066	1,339.00				
EXPRESS EMPLOYMENT INC.	19646386	A/P M BODINE 32 HOURS	760.96	0	10E000 2660 3160 00 000000	11/21/2017	19067
EXPRESS EMPLOYMENT INC.	19678459	A/P M BODINE 25.75 HOURS	612.34	0	10E000 2660 3160 00 000000	11/21/2017	19067
EXPRESS EMPLOYMENT INC.	19646385	MLKING E TURNER TEMPORAY CUSTODIAN	588.80	0	20E000 2542 3190 00 000000	11/21/2017	19067
EXPRESS EMPLOYMENT INC.	19678458	E TURNER TEMPORARY CUSTODIAN	736.00	0	20E000 2542 3190 00 000000	11/21/2017	19067
EXPRESS EMPLOYMENT INC.	19709575	MLKING E TURNER TEMPORARY CUSTODIAN 38.75 HOURS	713.00	0	20E000 2542 3190 00 000000	11/21/2017	19067
		Totals for 19067	3,411.10				
FASTENAL COMPANY	ILCHA157929	UHS GENERAL GROUNDS MAINTENANCE SUPPLIES	38.60	0	20E000 2543 4110 00 000000	11/21/2017	19068
FASTENAL COMPANY	ILCHA158176	SMALL TOOLS M-27	79.84	0	20E013 2545 4120 00 000000	11/21/2017	19068
		Totals for 19068	118.44				
FEDEX	5-951-02519	Fed Ex shipment to Chapman and Cutler September 2017	28.29	6081800006	10E000 2311 3410 00 000000	11/21/2017	19069
		Totals for 19069	28.29				
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	177,716.34	0	40E000 2550 3300 00 000000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	10,322.93	0	40E006 2550 3300 00 113705	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	155.00	0	40E008 2550 3300 00 684421	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	17,692.75	0	40E000 2550 3300 22 000000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	7,022.40	0	40E000 2550 3320 00 000000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	155.00	0	40E003 2550 3320 00 530000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	1,439.95	0	40E008 2550 3320 00 580000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	179.41	0	40E009 2550 3320 00 590000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	339.84	0	40E011 2550 3320 00 550000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	3,680.48	0	40E008 2550 3340 00 580000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20	8,824.54	0	40E000 2555 3340 28 000000	11/21/2017	19070

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DAYS SEPTEMBER 2017					
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	1,201.63	0	40E000 2555 3351 30 970000	11/21/2017	19070
FIRST STUDENT INC	11394795	DISTRICT TRANSPORTATION 20 DAYS SEPTEMBER 2017	77.50	0	40E010 2550 3300 00 784421	11/21/2017	19070
		Totals for 19070	228,807.77				
FOLLETT SCHOOL SOLUTIONS INC			0.00			11/21/2017	19071
		Totals for 19071	0.00				
FOLLETT SCHOOL SOLUTIONS INC	703190-2	Library books - see attached list	327.14	1071800008	10E010 2222 4300 00 520000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	2164445D	Barb Horn- UHS	272.00	971800019	10E009 1130 4100 00 590000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	703190F-1	Library books - see attached list	78.00	1071800008	10E010 2222 4300 00 520000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	709516-3	Library - Follett's order - scanned list of books wanted	800.81	411800050	10E004 2222 4300 00 540000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	677424F-3	REPLACEMENT BOOKS DAMAGED BY WATER LEAK AT YANKEE RIDGE - NOT RELATED TO THE CONSTRUCTIONS	77.97	2181800138	80E000 2364 5900 00 000000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	690220A-0	Book order YR Library - from Follett	285.46	771800016	10E007 2222 4300 00 570000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	690967F-2	Social Studies Book order YR library - from Follett	238.13	771800017	10E007 2222 4300 00 570000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	688663F-2	30 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $430.00.	71.21	9481800009	10E009 2222 4300 00 590000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	2164445C	Barb Horn- UHS	136.00	971800019	10E009 1130 4100 00 590000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	690944A-0	Leal Library materials--see attached list	505.11	171800010	10E001 2222 4300 00 510000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	697090-2	Audio Visual order, YR Library - from Follett	216.80	771800020	10E007 2223 3230 00 710000	11/21/2017	19072
FOLLETT SCHOOL SOLUTIONS INC	680509F-3	REQ98311 REPLACEMENT BOOKS DAMAGED BY WATER LEAK AT YANKEE RIDGE - NOT RELATED TO THE CONSTRUCTIONS FINAL LIST FIRST LIST PO2181800138	51.98	2181800143	80E000 2364 5900 00 000000	11/21/2017	19072

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FOLLETT SCHOOL SOLUTIONS INC	697090F-1	Audio Visual order, YR Library - from Follett	475.59	771800020	10E007 2223 3230 00 710000	11/21/2017	19072
		Totals for 19072	3,536.20				
FREUND, AMY	11/08/2017	A FREUND MILEAGE REIMBURSEMENT	136.91	0	15E006 3000 3320 00 423705	11/21/2017	19073
		Totals for 19073	136.91				
GIANT WORLDWIDE, LP	6411 AND 650	ADMINISTRATIVE TEAM LEADERSHIP TRAINING	1,211.02	0	15E000 2213 3140 24 924932	11/21/2017	19074
		Totals for 19074	1,211.02				
GREAT MINDS LLC	INV006533	Renewal of Eureka Math Digital Suite 2017-2018 - 16 licenses for the district (Expires on June 30, 2018). Please pay: greatminds.org	3,040.00	6580000001	10E000 1100 4200 24 670000	11/21/2017	19075
		Totals for 19075	3,040.00				
HANSON, MARY	11/02/2017	M HANSON MILEAGE REIMBURSEMENT	202.23	0	10E009 1220 3320 00 410000	11/21/2017	19076
		Totals for 19076	202.23				
HEADTKE, MOLLY	EBA	M HEADTKE EBA	681.00	0	10E001 1110 2290 00 000000	11/21/2017	19077
		Totals for 19077	681.00				
HEALTH RESOURCE SERVICE MGNT INC	1709101	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	4.55	0	13E000 1220 3102 22 000000	11/21/2017	19078
		Totals for 19078	4.55				
HEALTH SERVICES CONSULTANTS INC	00257078	SPEECH CONSULTING - GERBER SCHOOL	9,562.50	0	15E032 2150 3100 00 163120	11/21/2017	19079
		Totals for 19079	9,562.50				
ILLINI CONTRACTORS SUPPLY, INC	195025	SMALL TOOLS M-3457 GRINDER	99.00	0	20E013 2545 4120 00 000000	11/21/2017	19080
		Totals for 19080	99.00				
ILLINI FIRE EQUIPMENT CO INC	177001	UHS FIRE PROTECTION RECHARGE, VALVE STEM, QUAD RING, SERVICE CALL	65.75	0	20E000 2549 3290 00 000000	11/21/2017	19081
ILLINI FIRE EQUIPMENT CO INC	177585	YANKEE RIDGE FIRE PROTECTION	39.00	0	20E000 2549 3290 00 000000	11/21/2017	19081
		Totals for 19081	104.75				
INGRAM LIBRARY SERVICES LLC			0.00			11/21/2017	19082
		Totals for 19082	0.00				
INGRAM LIBRARY SERVICES LLC	31050870	40 books and processing from Ingram (Quote 10-10-17 attached). "Do Not Exceed" $450. Please send Matthew	81.45	9481800012	10E009 2222 4300 00 590000	11/21/2017	19083

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		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.					
INGRAM LIBRARY SERVICES LLC	31038732	40 books and processing from Ingram (Quote 10-10-17 attached). "Do Not Exceed" $450. 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.	343.18	9481800012	10E009 2222 4300 00 590000	11/21/2017	19083
		Totals for 19083	424.63				
INSTY PRINTS	46345	Insty Prints - Box of Business Cards for Samuel Byndom	54.00	6281800022	10E000 2620 4100 24 000000	11/21/2017	19084
INSTY PRINTS	46324	BUSINESS CARDS FOR C-U ONE TO ONE MENTORING PROGRAM	59.90	2181800161	10E000 2210 3100 24 910000	11/21/2017	19084
		Totals for 19084	113.90				
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	458.00	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	85.00	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	920.00	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	799.98	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	399.99	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	399.99	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	399.99	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	799.98	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
INSTY PRINTS	46394	WAREHOUSE INVENTORY STOCK ITEMS	920.00	2181800167	10A000 1700 0000 00 000000	11/21/2017	19085
		Totals for 19085	5,182.93				
INTERSTATE BATTERIES	190340200223	WAREHOUSE INVENTORY STOCK ITEM	518.40	2181800163	10A000 1700 0000 00 000000	11/21/2017	19086
INTERSTATE BATTERIES	190340200223	WAREHOUSE INVENTORY STOCK ITEM	518.40	2181800163	10A000 1700 0000 00 000000	11/21/2017	19086
		Totals for 19086	1,036.80				
ISAKSEN GLERUM WACHTER, LLC	1633-15	YANKEE RIDGE EXPANSION / RENOVATION ASSOCIATED FEES (YR ROOF REPLACE) SERVICES THRU 09/29/2017	5,684.50	0	90E007 2535 5200 00 000000	11/21/2017	19087
ISAKSEN GLERUM WACHTER, LLC	1633-15	YANKEE RIDGE EXPANSION / RENOVATION ASSOCIATED FEES (YR ROOF REPLACE) SERVICES THRU 09/29/2017	7,920.92	0	60E007 2535 3180 00 577210	11/21/2017	19087
		Totals for 19087	13,605.42				
ISAKSEN GLERUM WACHTER, LLC	1633G-6	YANKEE RIDGE EXPANSION / RENOVATION OBSERVATION SERVICES THRU 09/29/2017	3,190.00	0	60E007 2535 3180 00 577210	11/21/2017	19088
		Totals for 19088	3,190.00				
JOHNCO CONSTRUCTION INC	REQ97279	YANKEE RIDGE EXPANSION/ RENOVATION PAY REQUEST #7	111,798.00	0	90E007 2535 5200 00 000000	11/21/2017	19089
JOHNCO CONSTRUCTION INC	REQ97279	YANKEE RIDGE EXPANSION/ RENOVATION PAY REQUEST #7	610,139.80	0	60E007 2535 5300 00 577210	11/21/2017	19089
		Totals for 19089	721,937.80				
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 9/17	STUDENT TUTION, ROOM AND BOARD SERVICE THROUGH 09/01/2017-09/30/2017	8,783.60	0	10E000 1220 6700 22 120000	11/21/2017	19090
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 9/17	STUDENT TUTION, ROOM AND BOARD SERVICE THROUGH 09/01/2017-09/30/2017	13,482.00	0	10E000 4120 6700 22 120000	11/21/2017	19090
JUDGE ROTENBERG EDUCATIONAL CENTER	SS 10/17	STUDENT TUITION AND ROOM AND BOARD	9,222.78	0	10E000 1220 6700 22 120000	11/21/2017	19090
JUDGE ROTENBERG EDUCATIONAL CENTER	SS 10/17	STUDENT TUITION AND ROOM AND BOARD	13,931.40	0	10E000 4120 6700 22 120000	11/21/2017	19090
		Totals for 19090	45,419.78				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
KOENER ELECTRIC INC	42405	UMS OUTSIDE SERVICES HVAC REPLACED AND STARTED UP NEW VFD M-3267	6,385.00	0	20E008 2542 3230 00 000000	11/21/2017	19091
KOENER ELECTRIC INC	42240	UMS OUTSIDE SERVICES M-3328 TROUBLESHOOT VFD HVAC	475.00	0	20E008 2542 3230 00 000000	11/21/2017	19091
		Totals for 19091	6,860.00				
KRIPPEL, MISTY	11/08/2017	M KRIPPEL MILEAGE REIMBURSEMENT	197.52	0	15E006 3000 3320 00 423705	11/21/2017	19092
		Totals for 19092	197.52				
LAMBERT, SHEFUNDUS	11/08/2017	S LAMBERT MILEAGE REIMBURSEMENT	147.66	0	15E006 3000 3320 00 423705	11/21/2017	19093
		Totals for 19093	147.66				
LAW OFFICES OF STEPHEN K SHEFFLER,	11334	LEGAL FEES	290.00	0	80E000 2369 3180 00 010000	11/21/2017	19094
		Totals for 19094	290.00				
LAW OFFICES OF STEPHEN K SHEFFLER,	11387	LEGAL FEES	580.00	0	80E000 2369 3180 00 010000	11/21/2017	19095
		Totals for 19095	580.00				
LAZERS EDGE	58866	FOUR SCANNER ROLLER REPLACEMENTS	60.00	0	10E000 2660 3160 00 000000	11/21/2017	19096
		Totals for 19096	60.00				
LEAF IT TO US TOTAL TREE CARE PLUS	#M-3287	DR WILLIAMS GROUNDS MAINTENANCE GENERAL REMOVAL OF RED BUD IN COURT YARD M-3287	750.00	0	20E000 2543 3230 00 000000	11/21/2017	19097
LEAF IT TO US TOTAL TREE CARE PLUS	M-3287	MLKING GROUNDS MAINTENANCE GENERAL REMOVAL OAK BY SOUTH DOOR, GRIND STUMP, CLEAN OUT GRINDINGS, FILL IN WITH DIRT M-3287	680.00	0	20E000 2543 3230 00 000000	11/21/2017	19097
		Totals for 19097	1,430.00				
LONG'S GARAGE	56571	TRUCK AND TRACTOR M-28 REPLACE BRAKE LINE , REPLACE WHEEL CYLINDER	342.63	0	20E013 2545 3230 00 000000	11/21/2017	19098
LONG'S GARAGE	55924	TRUCK AND TRACTOR M-32 OIL CHANGE	90.69	0	20E013 2545 3230 00 000000	11/21/2017	19098
		Totals for 19098	433.32				
LONG'S GARAGE	56741	TRUCK AND TRACTOR M-28 MOUNT AND BALANCE TIRES	821.98	0	20E013 2545 3230 00 000000	11/21/2017	19099
		Totals for 19099	821.98				
LORENZ SUPPLY CO	452250	ALL CLEANING SUPPLIES SOAP,	1,125.12	0	20E000 2542 4110 00 000000	11/21/2017	19100

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		SOAP DISP, HAND SANITIZERS M					
		Totals for 19100	1,125.12				
LOWES HOME IMPROVEMENT CENTER	13001	SMALL TOOLS M-3506 9 IN 1 SCREWDRIVER	31.00	0	20E013 2545 4120 00 000000	11/21/2017	19101
		Totals for 19101	31.00				
LS&S LLC	722562B	CINDY ADKINS/COMS (CENTRAL OFFICE) Walking canes for students - order from LS & S (Invoice Quote 20170905-722562), 145 River Rock Drive, Buffalo, NJ 14207 (800) 468-4789 (877) 498-1482 (fax) http://www.lssproducts.com/ (see attached quote)	37.00	6381800047	15E000 1221 4100 22 311342	11/21/2017	19102
		Totals for 19102	37.00				
LUDA	10/29/2017	LUDA - 2017 Fall Conference Registration - S.Byndom and D. Owen - October 5-6, 2017	675.00	6121800061	10E000 2320 3320 00 000000	11/21/2017	19103
		Totals for 19103	675.00				
LUDEMAN, AMANDA	EBA	A LUDEMAN EBA	206.13	0	10E010 1220 2290 00 120000	11/21/2017	19104
		Totals for 19104	206.13				
MADIGAN, KATHERINE	10/11/2017	K MADIGAN MILEAGE REIMBURSEMENT	8.19	0	10E000 1220 3320 22 120000	11/21/2017	19105
		Totals for 19105	8.19				
MARK'S PLUMBING PARTS & COMMERICAL	INV001649983	ALL LEAD IN WATER PLUMBING DRINKING FOUNTAIN CONVERSION KIT M-3476	111.50	0	80E000 2364 5900 00 000000	11/21/2017	19106
		Totals for 19106	111.50				
MCANDREW, BRIAN	EBA	EBA B MCANDREW	727.00	0	10E009 1130 2290 00 000000	11/21/2017	19107
		Totals for 19107	727.00				
MCCORMICK COMMERCIAL SERVICE	141912	UMS FOOD SERVICE MAINTENANCE M-3274 INSTALL NEW VACUUM, RECHARGE UNIT	1,319.60	0	20E000 2562 4140 00 000000	11/21/2017	19108
		Totals for 19108	1,319.60				
MCCORMICK COMMERCIAL SERVICE	142006	UMS FOOD SERVICE MAINTENANCE M-3294 REPLACED TRANSFORMER	226.90	0	20E000 2562 4140 00 000000	11/21/2017	19109
MCCORMICK COMMERCIAL SERVICE	142018	UMS FOOD SERVICE MAINTENANCE M-3296 CLEANED PILOT AND	189.90	0	20E000 2562 4140 00 000000	11/21/2017	19109

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		FLAME SENSOR, REPLACED AND ADJUSTED DOOR SWITCH					
MCCORMICK COMMERCIAL SERVICE	142007	UMS FOOD SERVICE MAINTENANCE M-3295	199.35	0	20E000 2562 4140 00 000000	11/21/2017	19109
MCCORMICK COMMERCIAL SERVICE	142381	UHS FOOD SERVICE MAINTENANCE M-3342 CALIBRATED THE TEMPERATURE	92.00	0	20E000 2562 4140 00 000000	11/21/2017	19109
MCCORMICK COMMERCIAL SERVICE	142380	UHS FOOD SERVICE MAINTENANCE M-3341 RESET THE RECALIBRATED THE TOUCH PAD	69.00	0	20E000 2562 4140 00 000000	11/21/2017	19109
MCCORMICK COMMERCIAL SERVICE	142607	UMS FOOD SERVICE MAINTENANCE M-3350 REPAIRED DOOR TURNBUCKLE ASSEMBLY	138.00	0	20E000 2562 4140 00 000000	11/21/2017	19109
		Totals for 19109	915.15				
MCCORMICK COMMERCIAL SERVICE	142276	THOMAS PAINE FOOD SERVICE MAINTENANCE M-3319 REINSTALLED COMPRESSOR AND CAP TUBE	807.33	0	20E000 2562 4140 00 000000	11/21/2017	19110
		Totals for 19110	807.33				
MCELWAIN, RENEE	10/11/2017	R MCELWAIN MILEAGE REIMBURSEMENT	17.39	0	10E000 1220 3320 22 120000	11/21/2017	19111
		Totals for 19111	17.39				
MEISNER, HEIDI	10/11/2017	H MEISNER MILEAGE REIMBURSEMENT	17.23	0	10E000 1220 3320 22 120000	11/21/2017	19112
		Totals for 19112	17.23				
MENARDS - CHAMPAIGN			0.00			11/21/2017	19113
		Totals for 19113	0.00				
MENARDS - CHAMPAIGN	92831	FIRST STUDENT ELECTRICAL AND INTERCOM M-3489 T8 FULL WRAP, HEX NUT 3PC	67.97	0	20E000 2547 4120 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	92708	UMS AND THOMAS PAINE GENERAL BUILDING SUPPLIES M-4071	58.78	0	20E000 2547 4110 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	93584	THOMAS PAINE GENERAL BUILDING SUPPLIES M-3496 MICROPRISM GLAZE, 4PC WOOD CHISEL SET	21.35	0	20E000 2547 4110 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	91911	UHS GENERAL BUILDING SUPPLIES M-3299	58.01	0	20E000 2547 4110 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	93099	PLUMBING AND HEATING RETURN ORIGINAL INV 93041 M3490	-10.56	0	20E000 2547 4130 00 000000	11/21/2017	19114

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	93041	BOILERS PLUMBING AND HEATING M-3490 BRASS NIPPLES, BASIN WRENCH	26.54	0	20E000 2547 4130 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	93770	THOMAS PAINE GENERAL BUILDING SUPPLIES GYM BASEBOARD, WALL BASE ADHESIVE M-3498	9.84	0	20E000 2547 4110 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	93992	GENERAL BUILDING SUPPLIES M-3501 LEATHER GLOVES	31.94	0	20E000 2547 4110 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	94034	SMALL TOOLS M-3503 MASONRY BITS, QC COUPLINGS, POWER DRIVE BIT, MAG BIT HOLDERS	50.74	0	20E013 2545 4120 00 000000	11/21/2017	19114
MENARDS - CHAMPAIGN	92117	GENERAL GROUNDS MAINTENANCE SUPPLIES: SOCKET ADAPTERS, MAGNETIC NUT DRIVERS M-3483	18.21	0	20E000 2543 4110 00 000000	11/21/2017	19114
		Totals for 19114	332.82				
MIDLAND PAPER COMPANY	IN00719844	NCR PAPER FOR PRINT SHOP NOT STOCKED AT THE WAREHOUSE	615.00	2181800166	15E000 1250 3100 22 304300	11/21/2017	19115
		Totals for 19115	615.00				
MIDWEST COMPUTER PRODUCTS INC	710611	3 Casio XJ-F100W Projectors for UHS	2,415.00	6281800026	10E000 1110 5400 24 000000	11/21/2017	19116
		Totals for 19116	2,415.00				
NEFF MOTIVATION INC	002593034	KAREN GEBHARDT-UHS	290.17	971800028	10E009 2190 4100 00 590000	11/21/2017	19117
		Totals for 19117	290.17				
NELCO SOLUTIONS	5716244 RI	ENVELOPES	615.51	0	10E000 2660 4700 00 000000	11/21/2017	19118
		Totals for 19118	615.51				
NIX, KRYSTA	10/11/2017	K NIX MILEAGE REIMBURSEMENT	8.19	0	10E000 1220 3320 22 120000	11/21/2017	19119
		Totals for 19119	8.19				
NORDON LLC	INV47470	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - DR WILLIAMS ELEMENTARY	1,000.00	2181800029	10E000 2562 5400 00 000000	11/21/2017	19120
		Totals for 19120	1,000.00				
NORDON LLC	INV47471	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - WILEY ELEMENTARY	500.00	2181800030	10E000 2562 5400 00 000000	11/21/2017	19121
		Totals for 19121	500.00				
NORDON LLC	INV47472	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - YANKEE RIDGE ELEMENTARY	500.00	2181800031	10E000 2562 5400 00 000000	11/21/2017	19122
		Totals for 19122	500.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NORDON LLC	INV47473	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - KING ELEMENTARY	750.00	2181800032	10E000 2562 5400 00 000000	11/21/2017	19123
		Totals for 19123	750.00				
NORDON LLC	INV47474	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - THOMAS PAINE ELEMENTARY	750.00	2181800033	10E000 2562 5400 00 000000	11/21/2017	19124
		Totals for 19124	750.00				
NORDON LLC	INV47475	BREAKFAST IN THE CLASSROOM TRANSIT CARTS - LEAL ELEMENTARY	1,000.00	2181800034	10E000 2562 5400 00 000000	11/21/2017	19125
		Totals for 19125	1,000.00				
NORTHERN ILLINOIS ACADEMY	OCT 2017	STUDENT SERVICES	6,813.24	0	10E000 1220 6700 22 120000	11/21/2017	19126
NORTHERN ILLINOIS ACADEMY	OCT 2017	STUDENT SERVICES	9,866.06	0	10E000 4120 6700 22 120000	11/21/2017	19126
		Totals for 19126	16,679.30				
OVERSTREET, KRISTA	10/11/2017	K OVERSTREET MILEAGE REIMBURSEMENT	11.56	0	10E000 1220 3320 22 120000	11/21/2017	19127
		Totals for 19127	11.56				
PARROTT, BETH	EBA	B. PARROTT EBA	148.41	0	15E000 2150 2290 22 311342	11/21/2017	19128
		Totals for 19128	148.41				
PARROTT, BETH	EBA PARROTT	B PARROTT EBA	139.42	0	15E000 2150 2290 22 311342	11/21/2017	19129
		Totals for 19129	139.42				
PAVILION FOUNDATION	0921URBANA	STUDENT SERVICES	29.94	0	10E009 1130 3100 00 410000	11/21/2017	19130
PAVILION FOUNDATION	URBANA1016	STUDENT EDUCATIONAL SERVICES FOR SEPT 2017	179.64	0	10E008 1110 3100 00 130000	11/21/2017	19130
PAVILION FOUNDATION	URBANA1010	STUDENT SERVICES	29.94	0	10E009 1130 3100 00 410000	11/21/2017	19130
		Totals for 19130	239.52				
PAVILION FOUNDATION	700421621	STUDENT TUITION	11,787.00	0	10E000 1220 6700 22 120000	11/21/2017	19131
		Totals for 19131	11,787.00				
PERSONAL TOUCH LAUNDRY	9969	CLEANING MOPS / RAGS	93.60	0	20E000 2542 3230 00 000000	11/21/2017	19132
		Totals for 19132	93.60				
PROQUEST LLC	70463027	USD 116 BUNDLE E LIBRARY K1210/01/2017-09/30/2018	3,220.00	0	10E000 1100 4100 24 000000	11/21/2017	19133
		Totals for 19133	3,220.00				
PROSSER, ELISE	10/11/2017	E PROSSER MILEAGE REIMBURSEMENT	10.38	0	10E000 1220 3320 22 120000	11/21/2017	19134
		Totals for 19134	10.38				
QUINN, LISA	EBA	L QUINN EBA	743.15	0	10E009 1220 2290 00 410000	11/21/2017	19135
		Totals for 19135	743.15				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	277317	LEGAL FEES	4,560.00	0	80E000 2369 3180 00 010000	11/21/2017	19136
		Totals for 19136	4,560.00				
ROGERS SUPPLY COMPANY, INC	S2848355.001	UMS BOILER ACTUATOR, INDUSTRIAL GAS VALVE M-3494	2,865.56	0	20E008 2547 4130 00 000000	11/21/2017	19137
		Totals for 19137	2,865.56				
ROHDE - PIANO REPAIR,TED	10/26/2017	Piano Tuning for All Six Elementary Pianos - See Attached Invoice	495.00	6281800028	10E000 1100 4200 24 670000	11/21/2017	19138
		Totals for 19138	495.00				
RUSSELL, KELLY	11/08/2017	K RUSSELL MILEAGE REIMBURSEMENT	261.08	0	15E006 3000 3320 00 423705	11/21/2017	19139
		Totals for 19139	261.08				
SCHINDLER ELEVATOR CORP	8104659331	LEAL OUTSIDE SERVICES	388.00	0	20E001 2542 3230 00 000000	11/21/2017	19140
		Totals for 19140	388.00				
SCHROEDER, KARLA	11/09/2017	K SCHROEDER MILEAGE REIMBURSEMENT	115.13	0	10E000 1100 3320 00 000000	11/21/2017	19141
		Totals for 19141	115.13				
SHERWIN-WILLIAMS	6734-7	UMS GENERAL BUILDING SUPPLIES M-3488	15.28	0	20E000 2547 4110 00 000000	11/21/2017	19142
SHERWIN-WILLIAMS	7436-8	YANKEE RIDGE GENERAL BUILDING SUPPLIES TOUCH UP PAINT M-3508	44.86	0	20E000 2547 4110 00 000000	11/21/2017	19142
		Totals for 19142	60.14				
SILVER, DARCY	EBA	D SILVER EBA	681.00	0	10E000 1250 2290 22 300000	11/21/2017	19143
		Totals for 19143	681.00				
SPENCER-TANNER, JAMI	10/11/2017	J SPENCER TANNER MILEAGE REIMBURSEMENT	20.33	0	10E000 1220 3320 22 120000	11/21/2017	19144
		Totals for 19144	20.33				
SPRINGFIELD PUBLIC SCHOOL DIST#186	18G110-1	STUDENT EDUCATIONAL SERVICES GATEWAY YOUTH CARE FOUNDATION	2,024.20	0	10E009 1130 3100 00 410000	11/21/2017	19145
		Totals for 19145	2,024.20				
STRONG, ALLEN	DEC 2017	14 PARKING SPACES 119-121 N. RACE	420.00	0	20E019 2539 3270 00 000000	11/21/2017	19146
		Totals for 19146	420.00				
SU, CATTY	EBA	C. SU EBA	381.50	0	15E006 1125 2290 00 113705	11/21/2017	19147
		Totals for 19147	381.50				
SUPPLYWORKS	415187434	CLEANING SUPPLIES M-3300 GOJO LOTION HAND CLEANER, PEROXIDE CLEANER, NEUTRAL CLEANER	2,890.20	0	20E000 2542 4110 00 000000	11/21/2017	19148

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 19148	2,890.20				
SUPPLYWORKS	416994184	ALL CLEANING SUPPLIES PEROXIDE AND NEUTRAL CLEANERS M-3300	107.40	0	20E000 2542 4110 00 000000	11/21/2017	19149
SUPPLYWORKS	417742293	UMS AND UECS AUTO SCRUBBER SQUEEGEE BLADE KIT M-3333	109.80	0	20E006 2542 4110 00 000000	11/21/2017	19149
SUPPLYWORKS	417742293	UMS AND UECS AUTO SCRUBBER SQUEEGEE BLADE KIT M-3333	109.80	0	20E008 2542 4110 00 000000	11/21/2017	19149
		Totals for 19149	327.00				
SUPPLYWORKS	417742285	MLKING AUTO SCRUBBER REPAIR M-3304 FILTER, SEAL, WHEEL KIT, KIT SWITCH W/CAP, PLASTIC BRACKETS W SEALS, SQUEEGEE WHEEL, SLEEVES, SCREWS, NUT HEX, VIBRATION DAMPING, WASHER, PLUGS, KNOBS	651.10	0	20E010 2542 4110 00 000000	11/21/2017	19150
		Totals for 19150	651.10				
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1807043	COMMUNICATION SERVICES FOR 09/30/2017	205.00	0	10E000 2220 3400 00 000000	11/21/2017	19151
		Totals for 19151	205.00				
TEPPER ELECTRIC SUPPLY CO	1003-449534	CO PRINTSHOP ELECTRIC BALLAST M-3491	29.49	0	20E000 2547 4120 00 000000	11/21/2017	19152
TEPPER ELECTRIC SUPPLY CO	1003-449730	ELECTRICAL AND INTERCOM M-3316	75.00	0	20E000 2547 4120 00 000000	11/21/2017	19152
TEPPER ELECTRIC SUPPLY CO	1003-449882	UECS ELECTRICAL M-3493 BALLAST	25.96	0	20E000 2547 4120 00 000000	11/21/2017	19152
TEPPER ELECTRIC SUPPLY CO	1003-447896	ALL ELECTRICAL AND INTERCOM M-3480	187.26	0	20E000 2547 4120 00 000000	11/21/2017	19152
		Totals for 19152	317.71				
TERMINIX OF DANVILLE			0.00			11/21/2017	19153
		Totals for 19153	0.00				
TERMINIX OF DANVILLE	673557	OLD WASH QUARTERLY PEST CONTROL ACCT NO84995 M-3330	30.00	0	20E106 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	673518	THOMAS PAINE CHARGEABLE CALL BACK PEST CONTROL M-3297 ACCT NO8493	30.00	0	20E011 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	674967	UECS CHARGEABLE CALL BACK PEST CONTROL M-3313	30.00	0	20E006 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	674985	YANKEE RIDGE CHARGEABLE CALL	30.00	0	20E007 2549 3220 00 000000	11/21/2017	19154

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BACK PEST CONTROL M-3301					
TERMINIX OF DANVILLE	674986	YANAKEE RIDGE CHARGEABLE CALL BACK PEST CONTROL M-3315	30.00	0	20E007 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	668812	UHS MONTHLY PEST CONTROL M-3336	35.00	0	20E009 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	669881	UMS MONTHLY PEST CONTROL ACCT NO8501 M-3348	55.00	0	20E008 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	678934	YANKEE RIDGE PEST CONTROL CHARGEABLE CALL BACK M-3329	30.00	0	20E007 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	679343	UHS PEST CONTROL CHARGEABLE CALL BACK M-3344 ACCT NO8490	30.00	0	20E009 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	669421	UHS HEALTH CENTER MONTHLY PEST CONTROL ACC NO14112 M-3355	30.00	0	20E009 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	669459	UMS MONTHLY PEST CONTROL BIRD WORK M-3356 ACCT NO14931	95.00	0	20E008 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	668813	UHS MONTHLY PEST CONTROL M-3357 ACCT NO8491 BIRD CONTROL	95.00	0	20E009 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	662411	UHS MONTHLY PEST CONTROL M-3318 ACCT NO 8491	95.00	0	20E009 2549 3220 00 000000	11/21/2017	19154
TERMINIX OF DANVILLE	663087	UMS MONTHLY PEST CONTROL M-3317 ACCT NO 14931	95.00	0	20E008 2549 3220 00 000000	11/21/2017	19154
		Totals for 19154	710.00				
TRIAD SHREDDING CORP	USD#116 ACCT	SHREDDING	40.00	0	10E000 2660 3160 00 000000	11/21/2017	19155
TRIAD SHREDDING CORP	USD #116 SEP	SHREDDING	40.00	0	10E000 1220 3140 22 120000	11/21/2017	19155
		Totals for 19155	80.00				
TURNER, KATHY	10/11/2017	K TURNER MILEAGE REIMBURSEMENT	12.36	0	10E000 1220 3320 22 120000	11/21/2017	19156
		Totals for 19156	12.36				
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 5013711 BILLING PERIOD 08/23/2017-09/26/2017	837.16	0	10E009 2542 3700 00 000000	11/21/2017	19157
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #5013722 BILLING PERIOD: 09/19/2017-10/17/2017	224.71	0	10E007 2542 3700 00 000000	11/21/2017	19157
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	THOMAS PAINE BILL #5013720 BILLING PERIOD: 08/22/2017-09/25/2017	333.13	0	10E011 2542 3700 00 000000	11/21/2017	19157
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS BILL #5013710 BILLING	564.63	0	10E008 2542 3700 00 000000	11/21/2017	19157

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD: 08/31/2017-09/29/2017					
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #5013705 BILLING	341.93	0	10E001 2542 3700 00 000000	11/21/2017	19157
		PERIOD: 08/23/2017-09/26/2017					
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY BILL #5013701 BILLING	166.10	0	10E004 2542 3700 00 000000	11/21/2017	19157
		PERIOD 08/22/2017-09/25/2017					
		Totals for 19157	2,467.66				
VIRCO MFG CORP	91784981	FY 17-18 UMS FURNITURE	2,795.20	2181800066	10E000 1100 5400 00 000000	11/21/2017	19158
		Totals for 19158	2,795.20				
VOLO BROADBAND	20171033	WEBSITE HOSTING / WEB APP	25.00	0	10E000 2630 3100 24 000000	11/21/2017	19159
		HOSTING FOR NOVEMBER 2017					
		Totals for 19159	25.00				
VOWELS, CRYSTAL	ABA	C VOWELS ABA	181.30	0	10E000 2311 6410 00 000000	11/21/2017	19160
		Totals for 19160	181.30				
WALLER, STEPHEN	ABA	S WALLER ABA	214.92	0	10E000 2311 6410 00 000000	11/21/2017	19161
		Totals for 19161	214.92				
WRIGHT, FRANCINNA	10/11/2017	F WRIGHT MILEAGE	11.50	0	10E000 1220 3320 22 120000	11/21/2017	19162
		REIMBURSEMENT					
		Totals for 19162	11.50				
XEROX CORPORATION	091083196	MONTHLY RENT SERVICE AGREEMENT FOR CASE COPIER 7/1/2017 TO 5/30/2018. SERIAL NUMBER NWL033627 NOTE: THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES.	79.39	6381800001	15E000 2621 4750 22 311342	11/21/2017	19163
XEROX CORPORATION	090934890	MONTHLY RENT SERVICE AGREEMENT FOR CASE COPIER 7/1/2017 TO 5/30/2018. SERIAL NUMBER NWL033627 NOTE: THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES.	79.39	6381800001	15E000 2621 4750 22 311342	11/21/2017	19163
		Totals for 19163	158.78				
		Totals for checks	1,670,992.47				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	6,219.73	0.00	380,368.19	386,587.92
13	SPECIAL ED	0.00	0.00	78,989.36	78,989.36
15	GRANT	0.00	0.00	18,853.20	18,853.20
20	OPERATIONS & MAINTENANCE	0.00	0.00	127,306.15	127,306.15
40	TRANSPORTATION	0.00	0.00	286,086.77	286,086.77
60	WORKING CASH	0.00	0.00	650,015.12	650,015.12
80	TORT	0.00	0.00	5,671.45	5,671.45
90	L/S LEVY	0.00	0.00	117,482.50	117,482.50
*** Fund Summary Totals ***		6,219.73	0.00	1,664,772.74	1,670,992.47

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the NOVEMBER 21, 2017 Board Meeting.

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Board Secretary Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 8/20/2017-09/19/2017	26.91	0	10E016 2542 4650 00 000000	10/04/2017	18676
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 8/20/2017-09/19/2017	39.52	0	10E016 2542 4660 00 000000	10/04/2017	18676
		Totals for 18676	66.43				
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 07/25/2017-08/23/2017	706.25	0	10E019 2542 4660 00 000000	10/04/2017	18677
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 07/25/2017-08/23/2017	706.25	0	10A000 1500 0000 00 000000	10/04/2017	18677
		Totals for 18677	1,412.50				
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 07/21/2017-08/19/2017	2,352.08	0	10E003 2542 4660 00 000000	10/04/2017	18678
		Totals for 18678	2,352.08				
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 7/27/17-8/25/17	3,237.33	0	10E010 2542 4660 00 000000	10/04/2017	18679
		Totals for 18679	3,237.33				
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 7/21/2017-8/21/2017	2,359.99	0	10E001 2542 4660 00 000000	10/04/2017	18680
		Totals for 18680	2,359.99				
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 07/20/2017-08/20/217	309.10	0	10E013 2542 4660 00 000000	10/04/2017	18681
		Totals for 18681	309.10				
AMEREN ILLINOIS	OLD WASH	WASHINGTON ELECTRIC Act # 26498-20493 07/20/2017-08/20/2017	230.51	0	10E106 2542 4660 00 000000	10/04/2017	18682
		Totals for 18682	230.51				
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979 07/20/2017-08/20/2017	44.59	0	10E009 2542 4660 00 000000	10/04/2017	18683
		Totals for 18683	44.59				
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 7/23/2017-8/21/2017	2,395.22	0	10E011 2542 4660 00 000000	10/04/2017	18684
		Totals for 18684	2,395.22				
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 7/21/2017-8/21/2017	2,152.48	0	10E006 2542 4660 00 000000	10/04/2017	18685
		Totals for 18685	2,152.48				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 07/20/2017-08/18/2017	8,650.10	0	10E009 2542 4660 00 000000	10/04/2017	18686
		Totals for 18686	8,650.10				
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 7/25/2017-8/23/2017	11,050.10	0	10E008 2542 4660 00 000000	10/04/2017	18687
		Totals for 18687	11,050.10				
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735 07/20/2017-8/20/2017	534.13	0	10E021 2542 4660 00 000000	10/04/2017	18688
		Totals for 18688	534.13				
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 7/25/2017-8/23/2017	2,211.51	0	10E004 2542 4660 00 000000	10/04/2017	18689
		Totals for 18689	2,211.51				
AMEREN ILLINOIS	YANKEE RIDGE	YR ELECTRIC ACCT # 25110-90256 7/31/17-8/21/17	1,992.78	0	10E007 2542 4660 00 000000	10/04/2017	18690
		Totals for 18690	1,992.78				
AT&T	384-3566	SINGLE LINE	249.75	0	10E000 1220 3430 22 120000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	222.02	0	10E001 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	222.00	0	10E003 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	166.50	0	10E004 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	194.97	0	10E007 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	166.50	0	10E010 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	277.50	0	10E011 2410 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	27.75	0	10E003 2410 4100 00 530000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	55.50	0	10E000 2541 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	56.14	0	10E000 2542 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	166.58	0	15E001 3500 3430 00 361740	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	55.50	0	20E013 2542 3430 00 000000	10/04/2017	18691
AT&T	384-3566	SINGLE LINE	115.58	0	10A000 1500 0000 00 000000	10/04/2017	18691
		Totals for 18691	1,976.29				
AT&T	384-7804	SINGLE LINE	85.50	0	10E000 2541 3430 00 000000	10/04/2017	18692
		Totals for 18692	85.50				
CU HARDWARE COMPANY	B689004	PLUMBING AND HEATING M-3046 SILICONE SEALANT, CAULK, MINI GLASS SCRAPER	21.54	0	20E000 2547 4130 00 000000	10/04/2017	18693
		Totals for 18693	21.54				
IASSW			0.00			10/04/2017	18694
		Totals for 18694	0.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
IASSW	09/26/2017	STEPHANIE MENOLD-SMITH (UMS)/HEATHER PAYNE (YR) Registration for 47th Annual IASSW Conference (Lisle, IL) on Oct. 19-20, 2017. Two-day conference registration is $260 for LCSW members. Make check payable to IASSW and mail with registration form to IASSW, P. O. Box 634, Algonquin, IL 60102. Registration forms and purchase order were faxed to (847) 658-8223 on 9/26/2017. USD #116 paid $150 of registration fee. Each social worker paid $110 (SMS-check #9990 and HP-check #700945125.	520.00	6381800063	15E000 2210 3100 22 494620	10/04/2017	18695
		Totals for 18695	520.00				
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 8/15/2017-09/15/2017	47.41	0	10E019 2542 3710 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 8/15/2017-09/15/2017	47.42	0	10A000 1500 0000 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 08/15/2017-09/15/2017	48.35	0	10E019 2542 3710 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 08/15/2017-09/15/2017	48.36	0	10A000 1500 0000 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 08/15/2017-09/15/2017	18.42	0	10E019 2542 3710 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 08/15/2017-09/15/2017	18.43	0	10A000 1500 0000 00 000000	10/04/2017	18696
ILLINOIS-AMERICAN WATER	OLD WASH	WASHINGTON WATER 09-0338621-7	66.23	0	10E106 2542 3710 00 000000	10/04/2017	18696

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		1025-210001177533 08/16/2017 - 09/18/2017					
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION BILLING PERIOD: 08/16/17-09/18/2017	21.96	0	10E106 2542 3710 00 000000	10/04/2017	18696
		Totals for 18696	316.58				
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 08/15/2017-09/15/2017	447.77	0	10E010 2542 3710 00 000000	10/04/2017	18697
		Totals for 18697	447.77				
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 08/22/2017-09/22/2017	271.20	0	10E006 2542 3710 00 000000	10/04/2017	18698
		Totals for 18698	271.20				
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 08/23/2017-9/25/2017	502.42	0	10E004 2542 3710 00 000000	10/04/2017	18699
		Totals for 18699	502.42				
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 08/17/17-9/19/2017	589.85	0	10E007 2542 3710 00 000000	10/04/2017	18700
		Totals for 18700	589.85				
KUETHE, KATHRYN	10/02/2017	Please pay Kathryn Kuethe ITEMS PURCHASED FOR NURSING OFFICE	70.33	971800031	10E009 2410 4100 00 590000	10/04/2017	18701
		Totals for 18701	70.33				
MILLIKIN UNIVERSITY	09/26/2017	Summer 2017 Tuition Payment to Millikin University on behalf of Darienne Ciuro Sanchez	5,388.00	1821800015	10E000 2210 2300 18 143305	10/04/2017	18702
		Totals for 18702	5,388.00				
NICK'S PORTERHOUSE OF PAINTS	178529	2017 WORKING CASH UHS MAIN OFFICE	1,860.00	0	60E009 2535 5300 00 167210	10/04/2017	18703
		Totals for 18703	1,860.00				
NICK'S PORTERHOUSE OF PAINTS	178576	2017 WORKING CASH UHS	83.88	0	60E009 2535 5300 00 167210	10/04/2017	18704
		Totals for 18704	83.88				
Patel, Baku	10/02/2017	Fuel Receipt from Mr. Baku Patel, Adviser for the UHS Debate Team. Fuel was	37.68	9081800021	40E000 2555 3340 28 000000	10/04/2017	18705

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		purchased from a Casey's General Store by Mr. Patel with his personal credit card. Mr. Patel could not find a Mobile Exxon station where he could use the District gas card and therefore needed to use his personal credit card.					
		Totals for 18705	37.68				
ROGERS SUPPLY COMPANY, INC	S2800253.001	THOMAS PAINE HEATING REFRIGERANT M-2998	208.32	0	20E011 2547 4130 00 000000	10/04/2017	18706
		Totals for 18706	208.32				
SERV-U	151808	ice machine	1,712.00	1111800042	10E011 1110 5410 00 550000	10/04/2017	18707
		Totals for 18707	1,712.00				
UPS FREIGHT	322841212	UPS Freight - Shipping Back of PE Equipment	2,237.47	6281800012	10E000 1100 4200 24 670000	10/04/2017	18708
		Totals for 18708	2,237.47				
WEISKAMP SCREEN PRINTING	54419	100 EACH T-SHIRTS FOR SYEP - PAST & PRESENT EMPLOYERS & STUDENTS DINNER AT THE UHS COMMONS SEP 21 2017	824.38	2181800156	10L000 4020 0000 00 050000	10/04/2017	18709
		Totals for 18709	824.38				
		Totals for checks	56,152.06				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	1,760.42	0.00	51,438.14	53,198.56
15	GRANT	0.00	0.00	686.58	686.58
20	OPERATIONS & MAINTENANCE	0.00	0.00	285.36	285.36
40	TRANSPORTATION	0.00	0.00	37.68	37.68
60	WORKING CASH	0.00	0.00	1,943.88	1,943.88
*** Fund Summary Totals ***		1,760.42	0.00	54,391.64	56,152.06

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	355-1214	SINGLE LINE	142.29	0	15E000 2621 3410 22 311342	10/11/2017	18854
		Totals for 18854	142.29				
HEBERT, TOM	10/05/2017	Please REIMBURSE UHS Assistant Golf Coach Tom Hebert. Receipt attached for purchase of Range Balls for UHS Golf Team at U of I Golf Course in Savoy on 9/25/17 at the Big 12 Conference Golf Meet. Coach Hebert paid CASH.	19.00	9081800022	10E000 1512 4160 28 000000	10/11/2017	18855
		Totals for 18855	19.00				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 09/01/2017-09/29/2017	295.03	0	10E008 2542 3710 00 000000	10/11/2017	18856
		Totals for 18856	295.03				
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 207 E WASHINGTON-09-0349904-4 BILLING PERIOD: 09/01/2017-09/29/2017	624.64	0	10E009 2542 3710 00 000000	10/11/2017	18857
		Totals for 18857	624.64				
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 201 E WASHINGTON 09/01/2017-09/29/2017	993.85	0	10E009 2542 3710 00 000000	10/11/2017	18858
		Totals for 18858	993.85				
ILLINOIS-AMERICAN WATER			0.00			10/11/2017	18859
		Totals for 18859	0.00				
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 09/27/2017 - 10/24/2017	59.94	0	10E006 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 09/27/2017-10/24/2017	59.94	0	10E003 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD: 9/27/2017-10/24/2017	59.94	0	10E001 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	KING#2	KING 1025-210002465875 BILLING PERIOD: 9/27/2017-10/24/2017	59.94	0	10E010 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	THOMAS PAINE	TP FIRE 09-0395908-8	59.94	0	10E011 2542 3710 00 000000	10/11/2017	18860

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		1025-210001239530 BILLING PERIOD: 9/27/17-10/24/2017					
ILLINOIS-AMERICAN WATER	1025-2100006	108 W IOWA ST ASSIST LIFE SKILLS CLASS BILLING PERIOD: 8/24/2017-9/26/2017	53.34	0	10E016 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 9/27/2017 - 10/24/2017	13.45	0	10E019 2542 3710 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 9/27/2017 - 10/24/2017	13.45	0	10A000 1500 0000 00 000000	10/11/2017	18860
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 08/31/2017-9/28/2017	41.09	0	10E013 2542 3710 00 000000	10/11/2017	18860
		Totals for 18860	421.03				
ILLINOIS-AMERICAN WATER	DR WILLIAMS	DR WILLIAMS #1 09-0344476-8 1025-210001002158 BILLING PERIOD 08/22/2017-09/22/2017	729.94	0	10E003 2542 3710 00 000000	10/11/2017	18861
		Totals for 18861	729.94				
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD 8/31/2017-09/28/2017	119.70	0	10E013 2542 3710 00 000000	10/11/2017	18862
		Totals for 18862	119.70				
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233 BILLING PERIOD 08/24/2017-09/26/2017	1,501.28	0	10E009 2542 3710 00 000000	10/11/2017	18863
		Totals for 18863	1,501.28				
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 09/27/2017 - 10/24/2017	233.87	0	10E009 2542 3710 00 000000	10/11/2017	18864
		Totals for 18864	233.87				
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 09/01/2017-09/29/2017	957.04	0	10E008 2542 3710 00 000000	10/11/2017	18865

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 18865	957.04				
ILLINOIS-AMERICAN WATER	UMS#2	UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 09/27/2017-09/26-10/24/2017	116.93	0	10E008 2542 3710 00 000000	10/11/2017	18866
		Totals for 18866	116.93				
MURPHY, CULLYN	#12	Music for VCR & VHS - Becky Park	350.00	9521800030	10E000 1530 4100 30 970000	10/11/2017	18867
		Totals for 18867	350.00				
ROHDE - PIANO REPAIR,TED	09/11/2017	Fall Piano Tunings - UMS & UHS	640.00	9521800023	10E000 1530 3230 30 970000	10/11/2017	18868
		Totals for 18868	640.00				
SABAN, SAMANTHA	EBA	S SABAN EBA	681.00	0	10E009 1220 2290 00 410000	10/11/2017	18869
		Totals for 18869	681.00				
SOLODKY, MARC	REQ97318	M SOLODKY REIMBURSEMENT FOR UMS WALKIE TALKIES FOR SECURITY/COMMUNICATION	115.15	0	15E009 2900 4100 00 694421	10/11/2017	18870
		Totals for 18870	115.15				
TREASURER STATE OF ILLINOIS	REQ94302	UNCLAIMED PROPERTY DUE 11/1/2017 T DICKERSON	15.65	0	10E000 1100 2000 00 000000	10/11/2017	18871
		Totals for 18871	15.65				
		Totals for checks	7,956.40				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	13.45	0.00	7,685.51	7,698.96
15	GRANT	0.00	0.00	257.44	257.44
*** Fund Summary Totals ***		13.45	0.00	7,942.95	7,956.40

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABBATESSA, MATTHEW	09/20/17-09/	M ABBATESSA MILEAGE REIMBURSEMENT SEDAC ENERGY EFFICIENCY MEETING NORMAL IL 09/20/2017	63.67	0	20E013 2549 3320 00 000000	10/18/2017	18872
		Totals for 18872	63.67				
ALLIED MECHANICAL SERVICES INC	5727	UHS OUTSIDE SERVICES M-3306 CHILLER FIRST FLOOR WIRED AROUND BMS CONTROLS TO RUN CHILLER	98.00	0	20E009 2542 3230 00 000000	10/18/2017	18873
		Totals for 18873	98.00				
ALPHA CONTROLS & SERVICES LLC	W28446	UHS OUTSIDE SERVICES INSTALLED NEW POWER SUPPLY AND TRANSFORMER M-2734	736.43	0	20E009 2542 3230 00 000000	10/18/2017	18874
		Totals for 18874	736.43				
ANGEVINE COMPANY	208303	BREAKFEAST IN THE CLASSROOM FOOD SERVICE EQUIPMENT GRANT MILK COOLER DR PRESTON WILLIAMS SCHOOL	1,708.40	2181800089	10E000 2562 5400 00 000000	10/18/2017	18875
		Totals for 18875	1,708.40				
ANGEVINE COMPANY	208304	BREAKFEAST IN THE CLASSROOM FOOD SERVICE EQUIPMENT GRANT MILK COOLER LEAL SCHOOL	1,708.40	2181800088	10E000 2562 5400 00 000000	10/18/2017	18876
		Totals for 18876	1,708.40				
ARAMARK	400237900-00	Please Pay only to Aramark UHS MEETING BREAKFAST 08/17/2017	185.00	971800035	10E009 2213 3320 00 590000	10/18/2017	18877
		Totals for 18877	185.00				
ARAMARK	400237900-00	Please pay only to Aramark MENTOR BREAKFAST AUG 31 2017	345.00	971800036	10E009 2213 3320 00 590000	10/18/2017	18878
		Totals for 18878	345.00				
AWARDS LTD	62622	Name plate and stand for Christina Cail-Lewandowski 2 X 10 black and a stand	20.75	1071800005	10E010 2410 4100 00 520000	10/18/2017	18879
		Totals for 18879	20.75				
BROWN, JUSTIN	105	J BROWN REEF SET UP FOR ASCCP REQ92167	175.00	0	15E001 3500 3230 00 361740	10/18/2017	18880
		Totals for 18880	175.00				
CAMPUS SPORTSWEAR	6458	UNIFORMS FOR MAINTENANCE	846.50	0	20E000 2542 4100 00 000000	10/18/2017	18881
		Totals for 18881	846.50				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CENTURYLINK	1421376133	DISTRICT PHONE	7.90	0	10E000 1220 3430 22 120000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	14.97	0	10E001 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	14.70	0	10E003 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	9.73	0	10E004 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	18.77	0	10E007 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	10.46	0	10E010 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	18.10	0	10E011 2410 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	1.04	0	10E000 2541 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	52.36	0	10E000 2542 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	4.37	0	15E001 3500 3430 00 361740	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	1.08	0	20E013 2542 3430 00 000000	10/18/2017	18882
CENTURYLINK	1421376133	DISTRICT PHONE	13.86	0	10A000 1500 0000 00 000000	10/18/2017	18882
		Totals for 18882	167.34				
CONSOLIDATED COMMUNICATIONS ENTERPR	99790003448	UHS,UMS, UECS PHONE BILL 09/01/2017-9/30/2017	453.54	0	10E008 2410 3230 00 580000	10/18/2017	18883
CONSOLIDATED COMMUNICATIONS ENTERPR	99790003448	UHS,UMS, UECS PHONE BILL 09/01/2017-9/30/2017	129.00	0	10E009 2410 3230 00 590000	10/18/2017	18883
CONSOLIDATED COMMUNICATIONS ENTERPR	99790003448	UHS,UMS, UECS PHONE BILL 09/01/2017-9/30/2017	356.87	0	10E008 2410 3430 00 000000	10/18/2017	18883
CONSOLIDATED COMMUNICATIONS ENTERPR	99790003448	UHS,UMS, UECS PHONE BILL 09/01/2017-9/30/2017	430.07	0	10E009 2410 3430 00 000000	10/18/2017	18883
CONSOLIDATED COMMUNICATIONS ENTERPR	99790003448	UHS,UMS, UECS PHONE BILL 09/01/2017-9/30/2017	128.11	0	15E006 2330 3430 00 113705	10/18/2017	18883
		Totals for 18883	1,497.59				
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	75.33	0	10E000 1220 3430 22 120000	10/18/2017	18884
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	119.27	0	10E000 2541 3430 00 000000	10/18/2017	18884
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	376.65	0	10E000 2542 3430 00 000000	10/18/2017	18884
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK	43.94	0	20E013 2542 3430 00 000000	10/18/2017	18884

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ORDER FOR YR					
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	6.28	0	15E000 1221 3430 22 311342	10/18/2017	18884
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	6.28	0	15E000 1222 3430 22 311342	10/18/2017	18884
CONSOLIDATED COMMUNICATIONS ENTERPR	99790005286	DATA AND VOICE SERVICES FOR ADMIN, CASE, MAINTENANCE, SPEC ED, ASSIST LINES. WORK ORDER FOR YR	618.64	0	60E007 2535 5300 00 577210	10/18/2017	18884
		Totals for 18884	1,246.39				
DUDA, PAM	09/28/17-09/	P DUDA MILEAGE REIMBURSEMENT IAASE CONFERENCE 09/28/2017-09/29/2017 TINLEY PARK IL	134.82	0	15E000 2210 3100 22 494620	10/18/2017	18885
DUDA, PAM	10/06/2017	P DUDA MILEAGE REIMBURSEMENT LSL CONFERENCE 10/06/2017 CARMEL IN	150.88	0	15E000 2210 3100 22 494620	10/18/2017	18885
		Totals for 18885	285.70				
EBSCO INC	1543451	FY17-18 UMS EBSCO MAGAZINE RENEWAL	127.54	2181800002	10E000 1100 4100 24 000000	10/18/2017	18886
EBSCO INC	1543451	FY17-18 UMS EBSCO MAGAZINE RENEWAL	404.82	2181800002	10E008 2222 4300 00 580000	10/18/2017	18886
EBSCO INC	1543690	FY17-18 EBSCO FOR KING SCHOOL	136.99	2181800007	10E000 1100 4100 24 000000	10/18/2017	18886
EBSCO INC	1543690	FY17-18 EBSCO FOR KING SCHOOL	78.90	2181800007	10E010 2222 4300 00 520000	10/18/2017	18886
EBSCO INC	1543691	YR Library EBSCO Journal order	136.99	771800001	10E000 1100 4100 24 000000	10/18/2017	18886
EBSCO INC	1543691	YR Library EBSCO Journal order	60.00	771800001	10E007 2222 4300 00 570000	10/18/2017	18886
EBSCO INC	1543449	LEAL EBSCO FY 17-18	136.99	2181800006	10E000 1100 4100 24 000000	10/18/2017	18886
EBSCO INC	1543452	Ebsco periodical order for school year 2017-18. Pricing list (PDF) attached. List does not show reduction for VOYA (title # 938-152-006 - $62.00) that is to be paid	340.61	9481800001	10E009 2222 4300 00 590000	10/18/2017	18886

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		for by C & I account.					
		Totals for 18886	1,422.84				
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	92,872.40	0	40E000 2550 3300 00 000000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	4,889.81	0	40E006 2550 3300 00 113705	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	8,859.31	0	40E000 2550 3300 22 000000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	110.44	0	40E032 2550 3300 00 163120	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	3,696.00	0	40E000 2550 3320 00 000000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	251.88	0	40E008 2550 3320 00 580000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	2,885.31	0	40E008 2550 3340 00 580000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	368.13	0	40E009 2550 3321 00 590000	10/18/2017	18887
FIRST STUDENT INC	11390354	DISTRICT TRANSPORTATION 10 DAYS AUGUST 2017	821.50	0	40E000 2555 3340 28 000000	10/18/2017	18887
		Totals for 18887	114,754.78				
FIRST STUDENT INC	11394802	ML KING 21 ST CENTURY SPLASH REQ94884 11 DAYS LEAL SPLASH ASP REQ92252 DAYS 8 DAYS UMS SPLASH ASP REQ94454 8 DAYS	809.44	0	40E008 2550 3300 00 684421	10/18/2017	18888
FIRST STUDENT INC	11394802	ML KING 21 ST CENTURY SPLASH REQ94884 11 DAYS LEAL SPLASH ASP REQ92252 DAYS 8 DAYS UMS SPLASH ASP REQ94454 8 DAYS	809.44	0	40E001 2550 3300 00 694421	10/18/2017	18888
FIRST STUDENT INC	11394802	ML KING 21 ST CENTURY SPLASH REQ94884 11 DAYS LEAL SPLASH ASP REQ92252 DAYS 8 DAYS UMS SPLASH ASP REQ94454 8 DAYS	1,112.98	0	40E010 2550 3300 00 784421	10/18/2017	18888
		Totals for 18888	2,731.86				
FOLLETT SCHOOL SOLUTIONS INC	668199-0	Leal Library materials--see attached list	14.42	171800007	10E001 2222 4300 00 510000	10/18/2017	18889
FOLLETT SCHOOL SOLUTIONS INC	668199-0	Leal Library materials--see attached list	209.85	171800007	10E001 2223 3230 00 710000	10/18/2017	18889
FOLLETT SCHOOL SOLUTIONS INC	674595-6	Book order for YR Library	1,136.00	771800008	10E007 2222 4300 00 570000	10/18/2017	18889

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		from Follett					
		Totals for 18889	1,360.27				
GIBBENS, LINDA	09/27/17-09/	L GIBBENS MILEAGE AND MEAL REIMBURSEMENT FOR PBIS: STARTING, SCALING, AND SUSTAINING (NATIONAL) MEETING CHICAGO IL 09/27/2017-09/29/2017	180.96	0	15E000 2210 3320 00 784421	10/18/2017	18890
		Totals for 18890	180.96				
IL SUPERVISORS OF PROG FOR DEAF& HA			0.00			10/18/2017	18891
		Totals for 18891	0.00				
IL SUPERVISORS OF PROG FOR DEAF& HA	10/11/2017	Pam Duda, HI/VI Supervisor 2017-2018 ISHI Meeting Registration. (see attached) $100 registration fee (district check made payable to ISHI) should be sent to following address: Mindy Long, ISHI Treasurer, CASE Itinerant Services, 1104 N. Main St., Lombard, IL 60148. Fee gives Pam access to attend one or more ISHI meetings during the 2017-2018 school year. Pam's name should appear in Comments section of check. (Dianna Jackson will process for payment.)	100.00	6381800078	15E000 2210 3100 22 311342	10/18/2017	18892
		Totals for 18892	100.00				
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503 BILLING PERIOD: 08/24/2017-09/26/2017	856.03	0	10E001 2542 3710 00 000000	10/18/2017	18893
		Totals for 18893	856.03				
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 08/23/2017-9/25/2017	719.92	0	10E011 2542 3710 00 000000	10/18/2017	18894
		Totals for 18894	719.92				
INSTY PRINTS	46284	BUSINESS CARDS FOR BILINGUAL	104.84	2181800148	10E000 1800 4100 18 143305	10/18/2017	18895

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PROGRAMS					
		Totals for 18895	104.84				
JACKSON, ANDREA	10/05/14-10/	A JACKSON MILEAGE REIMBURSEMENT ILLINOIS READING COUNCIL PEORIA IL 10/05/2017-10/06/2017	98.54	0	15E000 2210 4100 22 304300	10/18/2017	18896
JACKSON, ANDREA	08/09/2017	A JACKSON MILEAGE REIMBURSEMENT KIDS TRAINING ROE #17 BLOOMINGTON IL 08/09/2017	56.07	0	15E000 2210 3320 22 304300	10/18/2017	18896
		Totals for 18896	154.61				
JONES, ANDRE	10/05/2017	A JONES BENEFIT REFUND DUE TO OVERPAYMENT	408.00	0	18L000 4560 0000 00 010000	10/18/2017	18897
		Totals for 18897	408.00				
MADIGAN, KATHERINE	10/05/17-10/	K MADIGAN MILEAGE AND MEAL REIMBURSEMENT LSL CONFERENCE INDIANAPOLIS IN 10/05/2017-10/06/2017	150.39	0	15E000 2210 3100 22 494620	10/18/2017	18898
		Totals for 18898	150.39				
MEISNER, HEIDI	08/07/17-08/	H. MEISNER CAB REIMBURSEMENT HANDLE WITH CARE CHICAGO IL 08/07/17-08/09/17	52.30	0	15E000 2210 3100 22 494620	10/18/2017	18899
		Totals for 18899	52.30				
NORTHERN ILLINOIS ACADEMY	AUG 2017	STUDENT EDUCATIONAL SERVICES	648.88	0	10E000 1220 6700 22 120000	10/18/2017	18900
NORTHERN ILLINOIS ACADEMY	AUG 2017	STUDENT EDUCATIONAL SERVICES	636.52	0	10E000 4120 6700 22 120000	10/18/2017	18900
		Totals for 18900	1,285.40				
NORTHERN ILLINOIS ACADEMY	SEPT 2017	STUDENT EDUCATIONAL SERVICES	6,164.36	0	10E000 1220 6700 22 120000	10/18/2017	18901
NORTHERN ILLINOIS ACADEMY	SEPT 2017	STUDENT EDUCATIONAL SERVICES	9,547.80	0	10E000 4120 6700 22 120000	10/18/2017	18901
		Totals for 18901	15,712.16				
OLSEN, DOUG	REQ92166	D OLSEN FIRST AID CERTIFICATIONS FOR ASCCP STAFF	440.00	0	15E001 3500 3320 00 361740	10/18/2017	18902
		Totals for 18902	440.00				
PARROTT, BETH	EBA	B. PARROTT EBA	859.40	0	15E000 2150 2290 22 311342	10/18/2017	18903
		Totals for 18903	859.40				
REPUBLIC SERVICES	0729-0003426	DISTRICT TRASH / RECYCLING	403.40	0	10E000 2542 3210 00 000000	10/18/2017	18904
REPUBLIC SERVICES	0729-0003426	DISTRICT TRASH / RECYCLING	3,287.97	0	10E000 2542 3220 00 000000	10/18/2017	18904
REPUBLIC SERVICES	0729-0003426	DISTRICT TRASH / RECYCLING	357.82	0	20E000 2542 3220 00 000000	10/18/2017	18904
		Totals for 18904	4,049.19				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
REPUBLIC SERVICES	0729-0003426	UHS / ROLLOFF	1,286.02	0	10E000 2542 3220 00 000000	10/18/2017	18905
		Totals for 18905	1,286.02				
SETON IDENTIFICATION	9335004317	UHS / UMS GROUNDS MAINTENANCE GENERAL SIGNS M-4071	220.11	0	20E000 2543 3230 00 000000	10/18/2017	18906
		Totals for 18906	220.11				
TAYLOR, TODD	09/26/17-09/	T TAYLOR MILEAGE REIMBURSEMENT IAASE FALL CONFERENCE 09/26/2017-09/28/2017 TINLEY PARK IL	126.26	0	15E000 2210 3100 22 494620	10/18/2017	18907
		Totals for 18907	126.26				
TEPPER ELECTRIC SUPPLY CO	1003-444103	REQ85976 LIGHT BULBS TO BE STORED AT WAREHOUSE TO DISTRICT WIDE USE	601.20	1381800005	20E000 2542 4140 00 000000	10/18/2017	18908
		Totals for 18908	601.20				
THOMAS, OMARI	1010/12/2017	O THOMAS MILEAGE REIMBURSEMENT	170.24	0	10E000 1100 3320 00 000000	10/18/2017	18909
		Totals for 18909	170.24				
URBANA FREE LIBRARY	REQ97275	FIRST INSTALLMENT OF SEMI-ANNUAL IMPACT AID	4,700.00	0	10E000 4190 6900 00 000000	10/18/2017	18910
		Totals for 18910	4,700.00				
US BANK EQUIPMENT FINANCE	341606622	COPIER EQUIPMENT CONTRACT FOR 10/01/2017-11/01/2017	6,914.07	0	15E000 1250 3100 22 304300	10/18/2017	18911
		Totals for 18911	6,914.07				
VIRCO MFG CORP	91779721	9/21/2017-Virco-4 chairs for instructional Coaching office at King	108.44	6541800030	15E000 2210 5400 24 924932	10/18/2017	18912
		Totals for 18912	108.44				
WALLER, STEPHEN	10/4/17 AND	S WALLER MILEAGE REIMBURSEMENT FOR BIG 12 AD MEETING NORMAL IL 10/04/2017 AND VARSITY FOOTBALL GAME AT LINCOLN IL 10/06/2017	149.80	0	10E000 1512 3170 28 000000	10/18/2017	18913
		Totals for 18913	149.80				
WARD, JEANNE	10/05/2017	J WARD MILEAGE REIMBURSEMENT ILLINOIS READING COUNCIL CONFERENCE PEORIA IL 10/05/2017	98.44	0	15E032 2210 3320 00 334305	10/18/2017	18914
		Totals for 18914	98.44				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
WEBSTER, DIONNE	09/11/17-09/	D WEBSTER MILEAGE REIMBURSEMENT ILLINOIS ASSOCIATION OF TITLE I DIRECTORS SPRINGFIELD IL 09/11/2017-09/13/2017	98.44	0	15E000 2210 3320 22 304300	10/18/2017	18915
		Totals for 18915	98.44				
YELLOW TRANSPORT LTD	91061	STUDENT TRANSPORTATION	794.50	0	40E000 2553 3320 22 000000	10/18/2017	18916
YELLOW TRANSPORT LTD	91061	STUDENT TRANSPORTATION	8,860.00	0	40E000 2554 3330 22 000000	10/18/2017	18916
		Totals for 18916	9,654.50				
		Totals for checks	178,554.64				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	13.86	0.00	37,515.20	37,529.06
15	GRANT	0.00	0.00	9,889.05	9,889.05
18	PAYROLL	408.00	0.00	0.00	408.00
20	OPERATIONS & MAINTENANCE	0.00	0.00	2,968.75	2,968.75
40	TRANSPORTATION	0.00	0.00	127,141.14	127,141.14
60	WORKING CASH	0.00	0.00	618.64	618.64
*** Fund Summary Totals ***		421.86	0.00	178,132.78	178,554.64

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	1,100.00	0	10E000 1513 3190 28 000000	10/03/2017	201700522
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	60.00	0	10E000 1515 3190 28 000000	10/03/2017	201700522
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	180.00	0	10E000 1520 3190 28 000000	10/03/2017	201700522
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	600.00	0	10E000 1522 3190 28 000000	10/03/2017	201700522
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	1,275.00	0	10E000 1524 3190 28 000000	10/03/2017	201700522
URBANA HIGH SCHOOL IMPREST	10/03/2017	CK#3155-3224 FOOTBALL, SOCCER, VOLLEYBALL, WRESTLING, SWIMMING OFFICIALS	600.00	0	10E000 1512 3170 28 000000	10/03/2017	201700522
		Totals for 201700522	3,815.00				
NEOPOST INC	049J82055498	64591491 HIGH SCHOOL 10/03/2017	500.00	0	10E009 2410 3410 00 590000	10/03/2017	201700523
		Totals for 201700523	500.00				
URBANA MIDDLE SCHOOL	10/11/2017	CK#4111 C KING, CK#4112 DECATUR PS FOUND, CK#4113 K JOHNSON, CK#4114 R. LOWRY, CK#4115 UNITY JR HS, CK#4116 MONTICELLO MIDDLE SCHOOL, CK#4117 PBL PANTHERS, CK#4118 A. GERDES, CK#4119 S. HENRY GIRLS BB OFFICIALS, CROSS COUNTRY FEES	375.00	0	10E000 1580 3190 28 000000	10/11/2017	201700524
URBANA MIDDLE SCHOOL	10/11/2017	CK#4111 C KING, CK#4112 DECATUR PS FOUND, CK#4113 K JOHNSON, CK#4114 R. LOWRY, CK#4115 UNITY JR HS, CK#4116 MONTICELLO MIDDLE SCHOOL, CK#4117 PBL PANTHERS, CK#4118 A. GERDES, CK#4119 S. HENRY GIRLS BB OFFICIALS, CROSS	300.00	0	10E000 1589 4100 28 000000	10/11/2017	201700524

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		COUNTRY FEES					
		Totals for 201700524	675.00				
NEOPOST INC	87649776	NEOPOST OCTOBER 2017 CENTRAL OFFICE	1,500.00	0	10A000 1900 0000 00 000000	10/13/2017	201700543
		Totals for 201700543	1,500.00				
URBANA MIDDLE SCHOOL	10/19/2017	CK#4120 B HOGGARD, CK#4121 C KING GIRLS BASKETBALL OFFICIALS, CK#4122 U OF I KRANNERT CENTER TICKETS, CK#4123 ARAMARK FOR STAFF BREAKFAST 08/17/2017	150.00	0	10E000 1580 3190 28 000000	10/19/2017	201700550
URBANA MIDDLE SCHOOL	10/19/2017	CK#4120 B HOGGARD, CK#4121 C KING GIRLS BASKETBALL OFFICIALS, CK#4122 U OF I KRANNERT CENTER TICKETS, CK#4123 ARAMARK FOR STAFF BREAKFAST 08/17/2017	185.00	0	10E008 2210 3320 00 580000	10/19/2017	201700550
URBANA MIDDLE SCHOOL	10/19/2017	CK#4120 B HOGGARD, CK#4121 C KING GIRLS BASKETBALL OFFICIALS, CK#4122 U OF I KRANNERT CENTER TICKETS, CK#4123 ARAMARK FOR STAFF BREAKFAST 08/17/2017	505.00	0	10E008 2410 4105 00 580000	10/19/2017	201700550
		Totals for 201700550	840.00				
NEOPOST INC	049J82055498	64591491 HIGH SCHOOL 10/12/2017	500.00	0	10E009 2410 3410 00 590000	10/12/2017	201700551
		Totals for 201700551	500.00				
NEOPOST INC	049J82055498	64591491 HIGH SCHOOL 10/12/2017	1,000.00	0	10E009 2410 3410 00 590000	10/17/2017	201700552
		Totals for 201700552	1,000.00				
		Totals for checks	8,830.00				

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	7,330.00	8,830.00
*** Fund Summary Totals ***		1,500.00	0.00	7,330.00	8,830.00

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

Urbana School District # 116

OCTOBER 2017 manuals approved for payment at the NOVEMBER 21, 2017 Board Meeting.

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Board Secretary Board President

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
GIBBENS LINDA	96L003 4990 0000 00 531930	9981800042T	46.32	10/26/2017	Black Dog Smoke And Al
GIBBENS LINDA	15E000 2210 3320 00 784421	TRAVEL FORM	350.63	10/26/2017	Hilton Hotels Chicago
SCOTT DIANE	10A000 1720 0000 00 020000	REQ99425	38.50	10/26/2017	Papa John S 03603
CHARNEY DAID	15E000 1130 4100 26 613220	9291800065F	226.10	10/26/2017	Napa Parts - Chm 00275
CHARNEY DAID	15E000 1130 4100 26 613220	9291800066F	146.94	10/26/2017	Napa Parts - Chm 00275
DIST 116 0182	15E000 3000 4000 22 304300	6621800011F	47.84	10/26/2017	Wal-Mart #5403
DIST 116 0232	10E000 1800 4100 18 143305	1841800005F	76.77	10/26/2017	Les Editions Cec Inc. 00000000070802
UECS 2	15E006 1125 4100 00 113705	0631800006F	41.99	10/26/2017	Hookandloop.Com 0013429IN
UECS 2	96L000 4990 0000 00 121771	9981800032T	19.63	10/26/2017	Wal-Mart #5403
UECS 2	15E006 1125 4100 00 113705	0611800037F	6.85	10/26/2017	Wal-Mart #5403
UECS 2	15E006 1125 4100 00 113705	0611800036F	54.54	10/26/2017	Wm Supercenter #5403
UECS 2	15E006 1125 4100 00 113705	0631800008F	47.71	10/26/2017	Amazon Mktplace Pmts 123456
UECS 2	15E006 2214 3110 00 113705	0611800038F	798.00	10/26/2017	Pyramid Educational Co
UECS 2	15E006 1125 4100 00 113705	0631800009F	89.85	10/26/2017	Otc Brands Inc.
TREZISE ALICIA	96L000 4990 0000 00 121771	9981800041T	193.01	10/26/2017	Meijer #247
TREZISE ALICIA	96L000 4990 0000 00 121771	9971800004T	95.96	10/26/2017	Meijer #247
SCHOOL 1 WILEY	10E004 2222 4300 00 540000	0411800044F	72.25	10/26/2017	Teacherspayteachers.Co
SCHOOL 1 WILEY	10E000 1110 5400 24 000000	REQ97773	59.95	10/26/2017	Spellcity 00000001265102495435711 50
SCHOOL 1 WILEY	10E000 1110 5400 24 000000	REQ97773	94.95	10/26/2017	Learning A-Z Llc AQ1CEDA9FD7A
SCHOOL 1 WILEY	10E004 2410 3410 00 540000	0411800017F	98.00	10/26/2017	Usps Po 1679440800
SCHOOL 1 WILEY	10E004 1110 4860 00 540000	0411800041F	7.99	10/26/2017	Schnucks Urbana
SCHOOL 1 WILEY	10E004 1110 4200 00 540000	0411800051F	25.45	10/26/2017	Staples 00103671 006001413
SCHOOL 1 WILEY	10E004 1110 4180 00 540000	0411800045F	9.95	10/26/2017	Amazon Mktplace Pmts Foreman
SCHOOL 1 WILEY	10E004 1110 4850 00 540000	0411800047F	29.50	10/26/2017	Teacherspayteachers.Co
SCHOOL 1 WILEY	10E000 2213 3150 24 920000	6521800077F	17.92	10/26/2017	Wal-Mart #5403
SCHOOL 1 WILEY	10E000 2213 3150 24 920000	6521800078F	51.94	10/26/2017	Gfs Store #1903
SCHOOL 1 WILEY	10E000 2213 3150 24 920000	6521800076F	47.98	10/26/2017	Manolo S Pizza And Emp
SCHOOL 1 WILEY	10E004 2410 3230 00 540000	0411800052F	28.79	10/26/2017	Wal-Mart #5403
DUDA PAMELA	15E000 2210 3100 22 494620	TRAVEL FORM	206.08	10/26/2017	La Quinta Inns 1018
DUDA PAMELA	15E000 2210 3100 22 494620	TRAVEL FORM	-22.08	10/26/2017	La Quinta Inns 1018
NAPPER TERRY	15E001 3500 3100 00 361740	6911800026P	49.00	10/26/2017	Dd/Br #339235 Q35
NAPPER TERRY	15E001 3500 3100 00 361740	6911800026F	35.00	10/26/2017	Dd/Br #339235 Q35
POBLANO DEBORAH	96L000 4990 0000 00 121771	9981800036T	185.56	10/26/2017	Wal-Mart #5403
WOODS SCOTT	10A000 1720 0000 00 050000		65.73	10/26/2017	Dd/Br #339235 Q35
WOODS SCOTT	10A000 1720 0000 00 020000	REQ99431	37.69	10/26/2017	Jimmy Johns # 90008 M
WOODS SCOTT	10E008 2210 3320 00 580000	0821800004F	404.10	10/26/2017	Assoc For Middle Level AT1AFFBE6AF7
WOODS SCOTT	10E000 2311 6410 00 000000	ABA	335.96	10/26/2017	Southwes
WOODS SCOTT	10E000 2311 6410 00 000000	ABA	410.60	10/26/2017	United

WOODS SCOTT	10E008 2210 3320 00 580000	0821800006F	51.28	10/26/2017	Rainbow Garden Urbana
WOODS SCOTT	10E008 2210 3320 00 580000	0821800005F	250.00	10/26/2017	Smk*surveymonkey.Com 29938529
WALKER ORDER	10E000 1513 4160 28 000000	REQ98462	9.99	10/26/2017	Amazon Services-Kindle D01-3794297-20482
21ST CCLC 2	15E003 1120 4100 00 784421	6231800016P	36.00	10/26/2017	Dollar Tree
21ST CCLC 2	15E003 1120 4100 00 784421	6231800014P	183.49	10/26/2017	Wm Supercenter #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231800014P	16.00	10/26/2017	Dollar Tree
21ST CCLC 2	15E003 1120 4100 00 784421	6231800015P	19.27	10/26/2017	Menards Champaign Il
21ST CCLC 2	15E003 1120 4100 00 784421	6231800015P	23.99	10/26/2017	Harbor Freight Tools 2
21ST CCLC 2	15E003 1120 4100 00 784421	6231800015P	59.98	10/26/2017	Sams Club #8197
21ST CCLC 2	15E003 1120 4100 00 784421	6231800015P	14.49	10/26/2017	Meijer #247
21ST CCLC 2	15E003 1120 4100 00 784421	6231800014P	149.85	10/26/2017	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231800015F	19.34	10/26/2017	Meijer #247
21ST CCLC 2	15E003 1120 4100 00 784421	6231800016F	34.30	10/26/2017	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231800014P	36.45	10/26/2017	Wal-Mart #5403
UHS 2 0722	10E000 1201 4120 22 120000	6321800019P	108.63	10/26/2017	Wal-Mart #5403
UHS 2 0722	10E000 1201 4120 22 120000	6321800017F	56.89	10/26/2017	Sams Club #8197
UHS 2 0722	10E000 1201 4120 22 120000	6321800019P	50.09	10/26/2017	Meijer #247
UHS 2 0722	10E000 1201 4120 22 120000	6321800019F	73.94	10/26/2017	Meijer #247
UHS 2 0722	10A000 1720 0000 00 030000	REQ98561	14.88	10/26/2017	Blu*uhsecho.Com
UHS 2 0722	10A000 1720 0000 00 030000	REQ99662	41.88	10/26/2017	Dallascompan
UHS 2 0722	10A000 1720 0000 00 030000	REQ99662	48.32	10/26/2017	Farm & Fleet Of Urbana
UHS 2 0722	10A000 1720 0000 00 030000	REQ99662	18.99	10/26/2017	Farm & Fleet Of Urbana
UHS 2 0722	10A000 1720 0000 00 030000	REQ99663	155.88	10/26/2017	Blu*uhsecho.Com
BRUSVEEN JOHN	10E000 1518 4150 28 000000	9051800011P	99.89	10/26/2017	Quality Inn & Suites
BRUSVEEN JOHN	10E000 1518 4150 28 000000	9051800011P	99.89	10/26/2017	Quality Inn & Suites
BRUSVEEN JOHN	10E000 1518 4150 28 000000	9051800011P	99.89	10/26/2017	Quality Inn & Suites
BRUSVEEN JOHN	10E000 1518 4150 28 000000	9051800011F	6.82	10/26/2017	Meadowview Golf Course
BRUSVEEN JOHN	10A000 1720 0000 00 030000	REQ98511	14.00	10/26/2017	Turtle Run Golf Club
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98507	197.35	10/26/2017	Firehouse Pizza
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98505	410.34	10/26/2017	Olive Garden 00011767
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324275212
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274513
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274591
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324276200
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324276303
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274319
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324276095
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274893
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274978
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274189
BLACKMAN RANDY	10A000 1720 0000 00 030000	REQ98506	89.59	10/26/2017	Quality Inn 0324274411

LUDWICK ERIN	10A000 1720 0000 00 030000	REQ97315	34.21	10/26/2017	Schnucks Savoy
LUDWICK ERIN	10A000 1720 0000 00 030000	REQ97315	25.50	10/26/2017	Papa John S 03603
CEARLOCK KATHY	15E008 2900 4100 00 684421	6231800018F	80.00	10/26/2017	C-U Mass Transit Distr
CEARLOCK KATHY	15E008 1120 4100 00 684421	6231800019P	63.73	10/26/2017	Wm Supercenter #3255
CEARLOCK KATHY	15E008 1120 4100 00 684421	6231800021F	37.52	10/26/2017	Schnucks Urbana
CEARLOCK KATHY	15E008 1120 4100 00 684421	6231800019P	31.62	10/26/2017	Schnucks Urbana
COCHRAN AUDREY	96L000 4990 0000 00 121771	9981800050T	12.63	10/26/2017	Wm Supercenter #5403
CCLC 5 21ST	15E009 1120 4100 00 694421	6231800012P	76.00	10/26/2017	C-U Mass Transit Distr
CCLC 5 21ST	15E009 1120 4100 00 694421	6231800025F	90.96	10/26/2017	Amazon.Com Urbana High School
CCLC 5 21ST	15E009 1120 4100 00 694421	6231800012P	130.35	10/26/2017	Staples 00103671 000340873
CCLC 5 21ST	96L000 4990 0000 00 241799	REQ99647	184.86	10/26/2017	Forever 21.Com 000340873
CCLC 5 21ST	15E009 1120 4100 00 694421	6231800012F	305.15	10/26/2017	Amazon Mktplace Pmts UHS / 21st CCLC
CCLC 5 21ST	15E009 1120 4100 00 694421	6231800026F	241.56	10/26/2017	Us Chess Federation Sa
CCLC 5 21ST	96L000 4990 0000 00 241799	REQ99647	-10.87	10/26/2017	Forever 21.Com
CCLC 4 21ST	15E008 1120 4100 00 684421	6231800020F	49.33	10/26/2017	Wm Supercenter #1734
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800041F	390.36	10/26/2017	Schnucks Urbana
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800042F	51.09	10/26/2017	County Market #515
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800051F	471.05	10/26/2017	Schnucks Urbana
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800045F	10.00	10/26/2017	Dollar Tree
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800044F	39.99	10/26/2017	Best Buy 00000463
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800053F	32.79	10/26/2017	County Market 518
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800054F	12.72	10/26/2017	Aldi 68090
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800055F	98.24	10/26/2017	Gfs Store #1903
SHERRICK KRISTIN	10E000 1421 4109 26 590000	9291800056F	114.01	10/26/2017	Gfs Store #1903
PRICE BARBIE	10A000 1720 0000 00 020000	REQ99424	102.15	10/26/2017	Jimmy Johns # 90008 E
PRICE BARBIE	10E000 1421 4108 26 580000	0811800037F	159.80	10/26/2017	Learning Zonexpress
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800012F	384.95	10/26/2017	Literacy Resources 24201
WEBSTER DIONNE	15E000 1250 4100 22 304300	6681800004F	299.80	10/26/2017	Rei*greenwoodheinemann
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800011F	181.50	10/26/2017	Pioneer Valley Books
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800014F	98.00	10/26/2017	Newmark Learning Llc CUSTOMERID
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800015F	249.45	10/26/2017	Lakeshore Learning Mat
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800016F	45.90	10/26/2017	Amazon.Com Dionne Webster / CW
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800017F	60.20	10/26/2017	Amazon.Com Dionne Webster / CW
WEBSTER DIONNE	15E000 1250 4100 22 304300	6641800018F	178.80	10/26/2017	Amazon.Com Dionne Webster / CW
WEBSTER DIONNE	15E000 2210 4100 22 304300	6621800010F	90.20	10/26/2017	McAlisters S Deli
WEBSTER DIONNE	15E000 2210 4100 22 304300	6681800005P	265.00	10/26/2017	Illinois Reading Counc CONF
WEBSTER DIONNE	15E000 2210 4100 22 304300	6681800005F	300.00	10/26/2017	Illinois Reading Counc CONF
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTER	69.00	10/26/2017	The 2 Sistersthedailyc
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTER	38.81	10/26/2017	Schnucks Urbana

JACKSON DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSON	49.00	10/26/2017	Smore.Com Smore.Com -
JACKSON DANIELLE	10E003 2210 4100 00 530000	0321800013F	29.98	10/26/2017	Meijer #247
JACKSON DANIELLE	10E003 2210 4100 00 530000	0321800011F	11.98	10/26/2017	Sams Club #8197
JACKSON DANIELLE	10E003 1110 4500 00 530000	0321800012F	56.33	10/26/2017	The School Station
JACKSON DANIELLE	10E003 1110 4100 00 530000	0321800014F	80.90	10/26/2017	Samsclub #8197
DEAN TAMMIE	10E000 2645 4100 00 000000	6421800013F	13.82	10/26/2017	Wm Supercenter #5403
CORBETT LINDA	10E000 2510 4100 00 000000	6021800004F	60.00	10/26/2017	Tlf*blossom Basket Flo 468841
SCHOOL 2 DR WILL	10E003 1110 4153 00 530000	0311800040F	29.28	10/26/2017	Wm Supercenter #3255
SCHOOL 2 DR WILL	10E003 1110 4270 00 530000	0311800054P	80.00	10/26/2017	Brainpop AT1AFF576196
SCHOOL 2 DR WILL	10E003 1110 4360 00 530000	0311800054F	80.00	10/26/2017	Brainpop AT1AFF576196
SCHOOL 2 DR WILL	10E003 1110 4351 00 530000	0311800042F	39.38	10/26/2017	Wal-Mart #5403
SCHOOL 2 DR WILL	10E003 1110 4201 00 530000	0311800045F	26.71	10/26/2017	Wm Supercenter #1690
DEZELL TONY	10E007 2410 4100 00 570000	0771800015F	147.00	10/26/2017	Usps Po 1679440800
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ98467	12.18	10/26/2017	Wm Supercenter #5403
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ98466	15.59	10/26/2017	Dollar Tree
PEREZ AMANDA	10E000 1421 4109 26 590000	9291800043F	6.99	10/26/2017	Walgreens #9852 NONE
PEREZ AMANDA	10E000 1421 4109 26 590000	9291800046F	66.95	10/26/2017	Gfs Store #1903
PEREZ AMANDA	10L000 4020 0000 00 050000	2181800151F	98.78	10/26/2017	Gfs Store #1903
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ97394	62.72	10/26/2017	Wal-Mart #5403
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ97393	13.15	10/26/2017	Wm Supercenter #5403
PEREZ AMANDA	10E000 1421 4109 26 590000	9291800063F	21.76	10/26/2017	Wm Supercenter #5403
PEREZ AMANDA	10E000 1421 4109 26 590000	9291800006F	26.00	10/26/2017	Teacherspayteachers.Co
PEREZ AMANDA	10E000 1421 4109 26 590000	9291800059F	24.98	10/26/2017	County Market 518
VOWELS CRYSTAL	15E006 2214 4110 00 113705	0641800003F	52.32	10/26/2017	Jimmy Johns # 90008 M
VOWELS CRYSTAL	15E006 2214 3110 00 113705	0621800010P	70.00	10/26/2017	Hear Indiana 42VY878
VOWELS CRYSTAL	15E006 2214 3110 00 113705	0621800010P	70.00	10/26/2017	Hear Indiana 3UIGM37
VOWELS CRYSTAL	15E006 2214 3110 00 113705	0621800010P	31.00	10/26/2017	Hear Indiana 2VHOQB3
VOWELS CRYSTAL	15E006 2214 3110 00 113705	0621800009F	35.98	10/26/2017	Fazoli S 1796
VOWELS CRYSTAL	15E006 2214 3110 00 113705	0621800010F	61.00	10/26/2017	Hear Indiana 33WI7H4
VOWELS CRYSTAL	10E006 1110 4100 00 560000	0621800011F	805.64	10/26/2017	Staples 00103671
VOWELS CRYSTAL	15E006 3200 4131 00 113705	0621800012F	32.00	10/26/2017	Gfs Store #1903
VOWELS CRYSTAL	15E006 3200 4131 00 113705	0621800013F	51.48	10/26/2017	Sams Club #8197
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWELS	45.30	10/26/2017	Cooper S Hawk Op
WALDEN ELIZABETH	10E000 2660 3320 00 000000	6021800005F	160.00	10/26/2017	Ill Assoc Of School Bu 60677096736
WALDEN ELIZABETH	96L000 4990 0000 00 001901	9981800044T	50.51	10/26/2017	Meijer #247
BROEKER TIM	10A000 1720 0000 00 030000	REQ97342	268.00	10/26/2017	Farm & Fleet Of Urbana
BROEKER TIM	10A000 1720 0000 00 030000	REQ97343	131.90	10/26/2017	Amazon.Com 113-9961247-31026
HLINKA LAURA	10A000 1720 0000 00 020000	REQ97433	16.99	10/26/2017	Office Depot #0305 030520170
HLINKA LAURA	10E008 1120 4810 00 580000	0811800042F	31.36	10/26/2017	Wm Supercenter #3255
HLINKA LAURA	10A000 1720 0000 00 020000	REQ97438	2.66	10/26/2017	Wal-Mart #3255

SCHOOL 1 LEAL	10E001 2410 4100 00 510000	0111800041F	49.00	10/26/2017	Promethean Inc
SCHOOL 1 LEAL	10E001 1110 4270 00 510000	0111800043F	59.95	10/26/2017	Spellcity 00000001200461395435711 50
SCHOOL 1 LEAL	10E001 1110 4300 00 510000	0111800048F	58.43	10/26/2017	Samsclub #8197
SCHOOL 1 LEAL	10E001 1110 4260 00 510000	0111800050F	16.99	10/26/2017	Teacherspayteachers.Co
SCHOOL 1 LEAL	10E001 2410 4100 00 510000	0111800053F	17.88	10/26/2017	Menards Champaign Il
SCHOOL 1 LEAL	10E001 1110 4260 00 510000	0111800055F	59.95	10/26/2017	Spellcity 00000006458183095435711 50
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981800055T	186.22	10/26/2017	S&s Worldwide-Online CUSTOMER ID
SCHOOL 1 LEAL	10E000 1110 5400 24 000000	6221800038F	154.00	10/26/2017	B&h Photo 800-606-696 84376798
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981800051T	337.50	10/26/2017	Dean S Graphics 14168
WARNER EMILY	10E000 1421 4109 26 590000	9291800039F	38.47	10/26/2017	Meijer #247
WARNER EMILY	10E000 1421 4109 26 590000	9291800038F	7.76	10/26/2017	Amazon.Com 112-5507623-67034
WARNER EMILY	10E000 1421 4109 26 590000	9291800049F	51.44	10/26/2017	Meijer #247
WARNER EMILY	10E000 1421 4109 26 590000	9291800064P	38.78	10/26/2017	Joann Stores #2290 909401
WARNER EMILY	10E000 1421 4109 26 590000	9291800064F	37.89	10/26/2017	Joann Stores #2290 963901
FULLER CHRISTOPH	15E000 2213 3320 24 924932	6521800071F	675.00	10/26/2017	Paypal *sangamoncou INV2 ABCZ-ZUEV-4029357
FULLER CHRISTOPH	10E000 1100 4200 24 670000	6221800037F	-10.26	10/26/2017	Meijer #247
FULLER CHRISTOPH	10E000 1100 4200 24 670000	6221800036F	18.31	10/26/2017	Meijer #247
UECS 1	15E006 3200 4121 00 113705	0611800032F	9.39	10/26/2017	Wal-Mart #5403
UECS 1	15E006 2330 4110 00 113705	0611800035F	52.78	10/26/2017	Staples 00103671 000339609
UECS 1	96L006 4990 0000 00 561918	9981800031T	47.45	10/26/2017	Vcn*illinois Vital Rec
UECS 1	15E006 1125 4100 00 113705	0611800040F	4.76	10/26/2017	Wal-Mart #5403
UECS 1	15E006 3200 4131 00 113705	0611800041F	19.42	10/26/2017	Wm Supercenter #5403
UECS 1	96L006 4990 0000 00 561918	9981800057T	150.00	10/26/2017	Rvt*urbana Sd 116-Web
UECS 1	15E006 1125 4100 00 113705	0611800042P	19.40	10/26/2017	Meijer Inc #146
UHS 3 2956	10A000 1720 0000 00 030000	REQ98516	122.79	10/26/2017	Farm & Fleet Of Urbana
UHS 3 2956	10A000 1720 0000 00 030000	REQ98517	169.74	10/26/2017	Farm & Fleet Of Urbana
UHS 3 2956	10A000 1720 0000 00 030000	REQ98517	184.48	10/26/2017	Dallascompan
UHS 3 2956	10A000 1720 0000 00 030000	REQ98516	213.40	10/26/2017	Dallascompan
UHS 3 2956	10A000 1720 0000 00 030000	REQ98523	65.00	10/26/2017	Starbucks Store 10636
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	22.00	10/26/2017	Schnucks Urbana
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	40.00	10/26/2017	Starbucks Store 10636
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	65.94	10/26/2017	Meijer #247
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	12.00	10/26/2017	Party City
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	15.16	10/26/2017	Schnucks Urbana
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	53.06	10/26/2017	Sams Club #8197
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	111.48	10/26/2017	Party City
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	5.98	10/26/2017	Schnucks Savoy
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	21.00	10/26/2017	Dollar Tree
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	8.97	10/26/2017	Meijer #247
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	12.98	10/26/2017	Party City
UHS 3 2956	10A000 1720 0000 00 030000	REQ98535	43.96	10/26/2017	Meijer #247
UHS 3 2956	10E009 2210 1180 00 590000	0911800018F	205.00	10/26/2017	Illinois Foundation Ff
LLOYD DELORES	10E011 2410 4100 00 550000	1121800010F	39.08	10/26/2017	Wm Supercenter #5403
LLOYD DELORES	10E011 2410 4100 00 550000	1121800012F	42.87	10/26/2017	Staples 00103671 000340435

SUTHERLAND CAROL	10A000 1720 0000 00 040000	REQ97119	15.90	10/26/2017	Walgreens #9965 NONE
SUTHERLAND CAROL	10A000 1720 0000 00 040000	REQ97118	47.44	10/26/2017	Wm Supercenter #5403
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800026P	15.94	10/26/2017	Amazon.Com Bretz 09/06/17 Eq
BRETZ NATALEE	15E000 2210 4110 24 924932	6521800054F	82.39	10/26/2017	Naeyc D Commerce 60666508137
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800060F	485.00	10/26/2017	Paypal *dlenm 000000000028511840293577 33
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800059F	555.60	10/26/2017	American
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800057P	234.00	10/26/2017	Expedia 7294186255983
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800057F	468.00	10/26/2017	Expedia 7294185271245
BRETZ NATALEE	10E000 2311 6410 00 000000	ABA N BRETZ	13.99	10/26/2017	Amazon Mktplace Pmts Bretz 09/12/2017
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800026F	507.18	10/26/2017	Amazon.Com Bretz 09/06/2017
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800028F	47.94	10/26/2017	Amazon.Com Bretz 09/13/2017
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800063F	1200.00	10/26/2017	Eb Illinois Skycon 20
BRETZ NATALEE	15E000 2213 3320 24 924932	6521800064F	2000.00	10/26/2017	Eb Illinois Skycon 20
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800031F	186.10	10/26/2017	Amazon.Com Bretz 09/21/2017 U
BRETZ NATALEE	15E000 2210 4110 24 924932	6521800079F	43.18	10/26/2017	Amazon.Com Bretz - 10/03/2017
LEWANDOWSKI CHRI	10E000 2311 6410 00 000000	ABA LEWANDOWSKI	163.06	10/26/2017	Wm Supercenter #3255
LEWANDOWSKI CHRI	10E010 1110 4120 00 520000	1021800001F	3.82	10/26/2017	Walgreens #4409 NONe
LEWANDOWSKI CHRI	10E010 1110 4120 00 520000	1021800002F	4.37	10/26/2017	Walgreens #4409 NONE
LEWANDOWSKI CHRI	10E010 1110 4120 00 520000	1021800003F	7.92	10/26/2017	Walgreens #4409 NONE
LEWANDOWSKI CHRI	10E000 2311 6410 00 000000	ABA LEWANDOWSKI	49.00	10/26/2017	Smore.Com Smore.Com -
LEWANDOWSKI CHRI	10E010 1110 4120 00 520000	1011800042F	8.19	10/26/2017	Walgreens #4409
UMS 4 3160	10A000 1720 0000 00 020000	REQ97421	49.00	10/26/2017	Smore.Com Smore.Com -
UMS 4 3160	10A000 1720 0000 00 020000	REQ99423	351.79	10/26/2017	Sams Club #8197
UMS 4 3160	10A000 1720 0000 00 020000	REQ97420	399.00	10/26/2017	Makemusic Inc.
UMS 4 3160	10A000 1720 0000 00 020000	REQ97426	11.37	10/26/2017	Schnucks Urbana
UMS 4 3160	10A000 1720 0000 00 020000	REQ97428	31.10	10/26/2017	Meijer #247
UMS 4 3160	10E008 1120 4810 00 580000	0811800035F	46.29	10/26/2017	Meijer #247
UMS 4 3160	10E008 2134 4100 00 580000	0811800041P	21.88	10/26/2017	Meijer #247
UMS 4 3160	10E008 2410 4100 00 580000	0811800041F	14.99	10/26/2017	Meijer #247
UMS 4 3160	10E008 1120 4170 00 580000	0811800043F	120.00	10/26/2017	Nationalgeo 00000008373826420285770 00
DAVIN SANDY	15E001 3500 4100 00 361740	6911800023F	222.00	10/26/2017	Brownfield Sports
DAVIN SANDY	15E001 3500 4100 00 361740	6911800024F	22.30	10/26/2017	Wm Supercenter #5403
DAVIN SANDY	15E001 3500 5400 00 361740	6911800025F	139.38	10/26/2017	Lowes #00080* 519
DAVIN SANDY	15E001 3500 4100 00 361740	6911800017P	13.99	10/26/2017	Panera Bread #1297
DAVIN SANDY	15E001 3500 3320 00 361740	6911800016P	24.00	10/26/2017	Papa John S 03603
DAVIN SANDY	15E001 3500 3320 00 361740	6911800016F	42.00	10/26/2017	Papa John S 03603
DAVIN SANDY	15E001 3500 4100 00 361740	6911800017F	9.39	10/26/2017	Dd/Br #339235 Q35
PARK REBECCA	10A000 1720 0000 00 030000	REQ92955	28.71	10/26/2017	Target 00009431
PARK REBECCA	10A000 1720 0000 00 030000	REQ92953	22.68	10/26/2017	P18005
PARK REBECCA	10A000 1720 0000 00 030000	REQ92954	22.78	10/26/2017	Shell Oil 12584980002
PARK REBECCA	10A000 1720 0000 00 030000	REQ98540	53.82	10/26/2017	Meijer #247
PARK REBECCA	10A000 1720 0000 00 030000	REQ98540	-17.94	10/26/2017	Meijer #247
SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411800029F	30.30	10/26/2017	Dollar General 16570
SCHOOL 2 WILEY	10E000 2311 6410 00 000000	ABA C GWIN	14.74	10/26/2017	Wm Supercenter #5403

SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0431800001F	36.00	10/26/2017	Dollar Tree Ecomm
SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411800043F	24.84	10/26/2017	Office Depot #0305 030520170
SCHOOL 2 WILEY	10E004 1110 4130 00 540000	0411800042F	28.25	10/26/2017	Family Dollar #7549
SCHOOL 2 WILEY	10E000 2311 6410 00 000000	ABA C GWIN	9.96	10/26/2017	Meijer #247
SCHOOL 2 WILEY	10E000 1110 5400 24 000000	REQ97773	35.00	10/26/2017	Civ*air Patrol Online 430351
SCHOOL 2 WILEY	10E004 1110 4200 00 540000	0411800046F	18.50	10/26/2017	Teacherspayteachers.Co
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	25.00	10/26/2017	Il State University Pa
SMITH YAVONNDA	10A000 1720 0000 00 050000	FRAUD CHARGE	4.99	10/26/2017	Amazon Freetime Unltd NK0XHQVE7NTAQA4XC
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA Y SMITH	12.95	10/26/2017	Panera Bread #1297
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA Y SMITH	24.16	10/26/2017	Panera Bread #1297
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA Y SMITH	113.18	10/26/2017	Wal-Mart #5403
SMITH YAVONNDA	10A000 1720 0000 00 050000	FRAUD CHARGE	-4.99	10/26/2017	Amazon Freetime Unltd NK0XHQVE7NTAQA4XC
SMITH YAVONNDA	10E000 1100 4100 24 000000	6221800030F	42.93	10/26/2017	Meijer Inc #146
SMITH YAVONNDA	10E000 1100 4100 24 000000	6221800031F	150.76	10/26/2017	Sams Club #8197
SMITH YAVONNDA	10E000 2210 3322 24 670000	6221800015F	-155.00	10/26/2017	No Tears Learning Inc
SMITH YAVONNDA	10E000 1100 4200 24 670000	6221800035F	111.94	10/26/2017	Office Depot #0305 030520170
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA Y SMITH	23.31	10/26/2017	Wal-Mart #1734
SMITH YAVONNDA	10E000 1100 4200 24 670000	6221800034F	86.60	10/26/2017	Wm Supercenter #5403
SMITH YAVONNDA	96L000 4990 0000 00 001916	9981800043T	209.50	10/26/2017	Toro Loco
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800013F	228.90	10/26/2017	Bsn*sport Supply Group STEVE WALLER
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800012P	24.14	10/26/2017	Meijer #247
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800012F	56.00	10/26/2017	Papa John S 03603
WALLER STEPHEN	10E000 1516 4170 28 000000	9051800010P	63.18	10/26/2017	Bsn*sport Supply Group STEVE WALER
WALLER STEPHEN	10E000 1516 4170 28 000000	9051800010F	716.20	10/26/2017	Bsn*sport Supply Group FORREST FAROKHI
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ59855	458.50	10/26/2017	Kecdesign Llc
WALLER STEPHEN	10E000 1512 3170 28 000000	9051800014F	200.00	10/26/2017	Arrow Ambulance URBANA HIGH SCHOO
WALLER STEPHEN	10E000 1512 4160 28 000000	9051800015F	46.78	10/26/2017	Hobby-Lobby #0131
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ67147	14.97	10/26/2017	Meijer #247
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ67147	64.48	10/26/2017	Buffalo Wild Wings #33
RUSSELL KELLY	15E006 3000 4140 00 423705	0611800033F	32.61	10/26/2017	Meijer #247
RUSSELL KELLY	15E006 3000 4130 00 423705	0611800034F	9.00	10/26/2017	Dollar Tree
RUSSELL KELLY	15E006 3000 3600 00 423705	0611800039F	79.80	10/26/2017	Fedexoffice 00001503 3957
SCHOOL 2 THOMAS	10E011 2410 4100 00 550000	1111800019F	4.00	10/26/2017	Dollar Tree
SCHOOL 2 THOMAS	10E011 1110 4111 00 550000	1111800020F	18.98	10/26/2017	Samsclub #8197
SCHOOL 2 THOMAS	10E000 1201 4120 22 120000	6321800021F	6.94	10/26/2017	Wm Supercenter #5403
SCHOOL 2 THOMAS	10E011 1110 4190 00 550000	1111800018F	16.00	10/26/2017	Dollar Tree
SCHOOL 2 THOMAS	10E000 1202 4120 22 120000	6321800023F	109.99	10/26/2017	Office Depot #0305 030520170
SCHOOL 2 THOMAS	10E011 1205 4100 00 120000	6321800025F	18.79	10/26/2017	Target 00009431
SCHOOL 2 THOMAS	10E011 1110 4100 00 550000	1111800022F	149.45	10/26/2017	Lakeshore Learning Mat CREDIT CARD
SCHOOL 2 THOMAS	10E011 1110 4900 00 550000	1111800044F	49.70	10/26/2017	No Tears Learning Inc
SCHOOL 2 THOMAS	15E011 1250 4101 22 304300	7341800001F	41.98	10/26/2017	Staples Direct
SCHOOL 2 THOMAS	15E011 1250 4101 22 304300	7311800001F	52.57	10/26/2017	Sams Club #8197

SCHOOL 2 THOMAS	10E011 1110 4101 00 550000	1111800040F	14.00	10/26/2017	Teacherspayteachers.Co
SCHOOL 2 THOMAS	10E011 1110 4190 00 550000	1111800043F	38.39	10/26/2017	The School Station
MAGERS THOMAS	10E000 2311 6410 00 000000	ABA T MAGERS	59.99	10/26/2017	Amazon Mktplace Pmts Tom Magers / Dr. Wil
MAGERS THOMAS	10E000 2311 6410 00 000000	ABA T MAGERS	183.98	10/26/2017	Amazon.Com Tom Magers / Dr. Wil
MAGERS THOMAS	10E000 2311 6410 00 000000	ABA T MAGERS	39.73	10/26/2017	Target 00009431
MAGERS THOMAS	10E003 1110 4500 00 530000	0341800001P	333.57	10/26/2017	Amazon Mktplace Pmts Projector Mounts
MAGERS THOMAS	10E003 1110 4500 00 530000	0341800001F	71.96	10/26/2017	Amazon Mktplace Pmts Projector Mounts
MAGERS THOMAS	10E003 1110 4100 00 530000	0341800002F	58.22	10/26/2017	Amazon Mktplace Pmts Foam And Pencils
MAGERS THOMAS	10E003 1110 4202 00 530000	0381800008F	63.04	10/26/2017	Amazon Mktplace Pmts Whisper phones
MAGERS THOMAS	10E003 2410 4100 00 530000	0341800003F	45.99	10/26/2017	Amazon Mktplace Pmts Staff Workroom Ca
ASHMAN RANDY	20E000 2543 4110 00 000000	1321800009F	472.51	10/26/2017	Vulcan Midwest
ASHMAN RANDY	20E000 2543 4110 00 000000	1321800010F	680.57	10/26/2017	Vulcan Midwest
ASHMAN RANDY	20E007 2535 5300 00 570000	1321800011F	250.00	10/26/2017	Rent Champaign
ASHMAN RANDY	20E013 2545 4100 00 000000	1321800012F	49.90	10/26/2017	Arends Hogan Walker Ll
HAWKINS TARA	15E001 3500 4100 00 361740	6911800021F	39.81	10/26/2017	Jimmy Johns - 90036
UMS 1 4080	10E008 1120 4810 00 580000	0831800011F	190.36	10/26/2017	Amazon.Com Kevin Erlinger-UM
UMS 1 4080	10A000 1720 0000 00 020000	REQ92073	99.64	10/26/2017	Amazon.Com UMS Team Jedi
UMS 1 4080	10E008 1120 4150 00 580000	0831800012F	90.88	10/26/2017	Amazon Mktplace Pmts Kevin Erlinger - UM
UMS 1 4080	10A000 1720 0000 00 020000	REQ99426	130.48	10/26/2017	Samsclub #8197
UMS 1 4080	10A000 1720 0000 00 020000	REQ97430	98.94	10/26/2017	Sams Club #8197
UMS 1 4080	10A000 1720 0000 00 020000	REQ97430	8.74	10/26/2017	Schnucks Urbana
UMS 1 4080	10E008 2223 3230 00 710000	0831800014P	176.55	10/26/2017	Amazon.Com Amzn.Com/bi KRISTA RUDD / UMS
UMS 1 4080	10E008 1120 4150 00 580000	0831800013P	21.90	10/26/2017	Amazon Mktplace Pmts Kevin Erlinger-UM
UMS 1 4080	10E008 1120 4150 00 580000	0831800013F	91.43	10/26/2017	Amazon Mktplace Pmts Kevin Erlinger-UM
UMS 1 4080	10A000 1720 0000 00 020000	REQ97435	-85.00	10/26/2017	I-Power School Of Gymn
UMS 1 4080	10A000 1720 0000 00 020000	REQ97435	85.00	10/26/2017	I-Power School Of Gymn
UMS 1 4080	10A000 1720 0000 00 020000	REQ97435	850.00	10/26/2017	I-Power School Of Gymn
UMS 1 4080	10E008 2223 3230 00 710000	0831800014F	23.98	10/26/2017	Amazon.Com Krista Rudd / UMS
UMS 1 4080	10E008 1120 4160 00 580000	0831800017F	50.85	10/26/2017	Amazon.Com Mihelich /. UMS
UMS 1 4080	10E008 1120 4160 00 580000	0831800018F	113.94	10/26/2017	Amazon Mktplace Pmts UMS/ Mihelich
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMELT	149.14	10/26/2017	Hampton Inn & Suites W
WIEMELT JOSEPH	10E000 2219 3320 18 143305	1821800016F	124.32	10/26/2017	Pheasant Run Resort 017092912540023
PELAFAS DENISE	10E000 2210 5400 24 670000	6221800024F	9.00	10/26/2017	Interstate Battery Cha
PELAFAS DENISE	60E000 2547 5400 24 167210	1431800006P	543.00	10/26/2017	Cdw Govt #kcv3011 DATA CENTER UPS
PELAFAS DENISE	10E000 2210 5400 24 670000	6221800026F	49.99	10/26/2017	Best Buy 00000463
PELAFAS DENISE	60E000 2547 5400 24 167210	1431800006P	890.00	10/26/2017	Cdw Govt #kdd4136 DATA CENTER UPS
PELAFAS DENISE	60E000 2547 5400 24 167210	1431800006F	3399.00	10/26/2017	Cdw Govt #kdd7562 DATA CENTER UPS
PELAFAS DENISE	10E000 2210 5400 24 670000	6221800029F	28.88	10/26/2017	Lowes #00080* mns
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ97129	4.98	10/26/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ97128	-11.97	10/26/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ97130	36.46	10/26/2017	Menards Champaign Il
EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ97132	15.97	10/26/2017	Menards Champaign Il

EDUC 1 URBANA AD	10A000 1720 0000 00 040000	REQ97131	-35.47	10/26/2017	Menards Champaign Il
THOMAS KYLE	10E000 1448 4109 26 590000	9291800027F	30.98	10/26/2017	Barnes & Noble #2714
THOMAS KYLE	10E000 1448 4109 26 590000	9291800048F	331.80	10/26/2017	S.J. Smith Co. Inc.
THOMAS KYLE	10E000 1448 4109 26 590000	9291800047F	90.00	10/26/2017	Slot & Wing Hunters Ha
THOMAS KYLE	10E000 1448 4109 26 590000	9291800062F	18.90	10/26/2017	Menards Champaign Il
THOMAS KYLE	15E000 1130 4100 26 613220	9291800058F	247.81	10/26/2017	S.J. Smith Co. Inc. 460604
THOMAS KYLE	10A000 1720 0000 00 030000	REQ98449	197.40	10/26/2017	Papa John S 03603
THOMAS KYLE	10A000 1720 0000 00 030000	REQ98449	64.45	10/26/2017	Papa John S 03603
THOMAS KYLE	10E000 1448 4109 26 590000	9291800071F	4.05	10/26/2017	Napa Parts - Chm 00275
21ST CCLC	15E001 1120 4100 00 694421	6231800022P	56.05	10/26/2017	Meijer #247
21ST CCLC	15E001 1120 4100 00 694421	6231800022P	58.88	10/26/2017	Hobby-Lobby #0131
21ST CCLC	15E001 1120 4100 00 694421	6231800022P	38.37	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
21ST CCLC	15E001 1120 4100 00 694421	6231800022F	44.17	10/26/2017	Michaels Stores 2052
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800011F	73.72	10/26/2017	Www.Eiestore.Com 100005045
SCHOOL 1 GERBER	15E032 2210 3100 00 163120	3211800010F	105.00	10/26/2017	Iahperd AL1EEF!EC6A8
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800015P	72.76	10/26/2017	Amazon Mktplace Pmts 113-4285617-87354
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231800015F	51.92	10/26/2017	Amazon Mktplace Pmts 113-4285617-87354
SCHOOL 1 GERBER	15E032 2210 3100 00 163120	3211800011F	271.19	10/26/2017	Hotels.Com141541187186 141541187186
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800014F	1.64	10/26/2017	Schnucks Urbana
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800013F	23.08	10/26/2017	Schnucks Urbana
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211800015F	110.44	10/26/2017	Samsclub #8197
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211800016P	5.46	10/26/2017	Meijer Inc #146
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211800016F	37.65	10/26/2017	Meijer Inc #146
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211800017F	3.69	10/26/2017	Schnucks Urbana
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231800016P	37.94	10/26/2017	Amazon Mktplace Pmts 113-4710781-96922
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231800016F	89.33	10/26/2017	Amazon Mktplace Pmts 113-4710781-96922
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811800032F	5.18	10/26/2017	Harbor Freight Tools 2
ERLINGER KEVIN	10E008 1120 4150 00 580000	0831800015F	25.70	10/26/2017	Monoprice Inc. 03PMBBTJ
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811800036F	3.58	10/26/2017	Meijer #247
ERLINGER KEVIN	10E008 1120 4150 00 580000	0831800016F	235.80	10/26/2017	Ink Technologies Llc 1598146
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811800039F	1.00	10/26/2017	Cu Hardware Company
ERLINGER KEVIN	10E008 1120 4810 00 580000	0831800019F	81.95	10/26/2017	Carolina Biologic Supp 30335295
SCHOOL 1 MLKING	10E000 1800 4100 18 143305	1821800011F	26.28	10/26/2017	Staples 00103671 000151593
SCHOOL 1 MLKING	10E000 1800 4100 18 143305	1841800004F	185.00	10/26/2017	National Science Teach 3718202
SCHOOL 1 MLKING	10E010 1110 4120 00 520000	1011800037F	84.36	10/26/2017	Wm Supercenter #5403
SCHOOL 1 MLKING	10E010 1110 4120 00 520000	1031800011F	104.05	10/26/2017	U. S. School Supply 307774
SCHOOL 1 MLKING	10E010 1110 4140 00 520000	1011800040F	10.50	10/26/2017	Michaels Stores 2052
SCHOOL 1 MLKING	10E010 1110 4140 00 520000	1011800038F	17.00	10/26/2017	Dollar Tree
SCHOOL 1 MLKING	10E010 1110 4140 00 520000	1011800039F	29.00	10/26/2017	Staples 00103671 000152690
SCHOOL 1 MLKING	10E000 1800 4100 18 143305	1821800018P	14.95	10/26/2017	Staples 00103671 000503166
SCHOOL 1 MLKING	10E000 1800 4100 18 143305	1821800020F	26.17	10/26/2017	Staples 00103671 002603659
SCHOOL 1 MLKING	10E000 1800 4100 18 143305	1821800018F	39.63	10/26/2017	Staples 00103671 000503244
SCHOOL 1 MLKING	10E010 1110 4200 00 520000	1011800047F	32.44	10/26/2017	The School Station
JOHNSON LORI	10E000 2320 3320 00 000000	6121800041F	-263.21	10/26/2017	Expedia 7289125938479

JOHNSON LORI	10E000 2320 4100 00 000000	6121800032F	28.30	10/26/2017	The School Station
JOHNSON LORI	10E000 2320 4100 00 000000	6121800042F	193.85	10/26/2017	Einstein - Catering
JOHNSON LORI	10E000 2320 3320 00 000000	6121800053F	25.00	10/26/2017	Iasb
JOHNSON LORI	10E000 2311 4100 00 000000	6121800049F	116.38	10/26/2017	Samsclub #8197
JOHNSON LORI	10E000 2320 4100 00 000000	6121800051F	7.98	10/26/2017	Meijer #247
JOHNSON LORI	10L000 4020 0000 00 050000	2181800150F	1743.25	10/26/2017	Biaggis Ch
JOHNSON LORI	10E000 2320 4100 00 000000	6121800047F	30.60	10/26/2017	Trophy Time
JOHNSON LORI	10E000 2311 4100 00 000000	6121800052F	131.89	10/26/2017	International Gallerie
JOHNSON LORI	10E000 2320 3320 00 000000	6121800062F	514.71	10/26/2017	Expedia 7300192615484
JOHNSON LORI	10E000 2320 4100 00 000000	6121800048F	40.00	10/26/2017	Starbucks Store 10636
JOHNSON LORI	10E000 2320 4100 00 000000	6121800057F	40.94	10/26/2017	Dd/Br #342005 Q35
JOHNSON LORI	10E000 2320 4100 00 000000	6121800060F	40.00	10/26/2017	Black Dog Smoke And Al
JOHNSON LORI	10E000 2320 4100 00 000000	6121800050F	91.00	10/26/2017	Michaels Catering
BARBOUR KATHERIN	96L000 4990 0000 00 241907	9981800066T	2619.00	10/26/2017	Weiskamp Screen Printi
BARBOUR KATHERIN	96L000 4990 0000 00 241907	9981800068T	447.45	10/26/2017	Weiskamp Screen Printi
BARBOUR KATHERIN	15E000 2210 4110 24 924932	6521800089F	3146.00	10/26/2017	Weiskamp Screen Printi
MCANDREW BRIAN	10E000 1407 4109 26 590000	9291800060F	29.99	10/26/2017	Best Buy 00000463
ROBINSON DIAMOND	10E000 1800 4100 18 143305	1841800003P	144.71	10/26/2017	World Import
ROBINSON DIAMOND	10E000 1800 4100 18 143305	1821800012F	151.56	10/26/2017	Amazon Mktplace Pmts 1821800012
ROBINSON DIAMOND	10E000 1800 4100 18 143305	1841800003F	-10.71	10/26/2017	World Import
ROBINSON DIAMOND	10E000 1800 4100 18 143305	1821800013F	170.00	10/26/2017	Brainpop ALIAEF6EE263
ROBINSON DIAMOND	10E000 1110 4100 00 500000	6241800004F	220.86	10/26/2017	Amazon Mktplace Pmts 1841800006
ROBINSON DIAMOND	10E000 1110 4100 00 500000	6241800005F	45.00	10/26/2017	Amazon Mktplace Pmts 6241800005
ROBINSON DIAMOND	10E000 1110 4100 00 500000	6241800006F	106.94	10/26/2017	West Music Catalog 1 VISA
ROBINSON DIAMOND	10E000 2410 3230 00 500000	6221800027F	41.95	10/26/2017	West Music Catalog C1EDIT CARD
ROBINSON DIAMOND	10E000 1110 4100 00 500000	6241800007F	124.97	10/26/2017	J W Pepper And Son Inc 6241800007
ROBINSON DIAMOND	10E000 2300 4100 00 000000	2181800159P	270.50	10/26/2017	Monicals Pizza
ROBINSON DIAMOND	10E000 2300 4100 00 000000	2181800159P	2.73	10/26/2017	Schnucks Urbana
ROBINSON DIAMOND	10E000 1110 4100 00 500000	6241800008P	108.76	10/26/2017	Ssi*school Specialty Reference 1939554
ROBINSON DIAMOND	10E000 2300 4100 00 000000	2181800159P	18.24	10/26/2017	Rosati S Pizza - Urban
ROBINSON DIAMOND	10E000 2300 4100 00 000000	2181800159F	183.60	10/26/2017	Rosati S Pizza - Urban
AVERY MATTHEW	10A000 1720 0000 00 030000	REQ98537	60.60	10/26/2017	Midwest Sports
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800022F	58.05	10/26/2017	Wm Supercenter #5403
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800022P	9.68	10/26/2017	Wm Supercenter #3255
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800022P	20.33	10/26/2017	Wal-Mart #5403
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800022P	42.12	10/26/2017	Wal-Mart #1734
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800020F	215.81	10/26/2017	Hobby-Lobby #0131
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911800022P	31.34	10/26/2017	Wal-Mart #1734
PROGRAM ASCCP	15E001 3500 3320 00 361740	6911800019P	5.28	10/26/2017	Schnucks Urbana
PROGRAM ASCCP	15E001 3500 3320 00 361740	6911800019F	30.00	10/26/2017	Papa John S 03603
21ST CCLC 3	15E010 1120 4100 00 784421	6231800010P	20.36	10/26/2017	Wm Supercenter #5403
21ST CCLC 3	15E010 1120 4100 00 784421	6231800010F	67.01	10/26/2017	Michaels Stores 2052

21ST CCLC 3	15E010 1120 4100 00 784421	6231800011F	43.11	10/26/2017	Hobby-Lobby #0131
21ST CCLC 3	96L010 4990 0000 00 521970	9981800056T	534.81	10/26/2017	Squ*sq *caribbean Gril 00011529215077671
HARVEY PIPER	15E000 2210 4110 24 924932	6541800027F	54.20	10/26/2017	Amazon.Com 113-7454438-37842
HARVEY PIPER	15E000 2210 4110 24 924932	6521800053F	110.96	10/26/2017	Barnes&noble.Com-Bn 4046425667
HARVEY PIPER	15E000 2210 4110 24 924932	6521800055F	325.00	10/26/2017	Krannert Center Ticket
HARVEY PIPER	15E000 2210 4110 24 924932	6521800075F	71.04	10/26/2017	Amazon Mktplace Pmts 112-2021410-55530
UECS 1	15E006 1125 4100 00 113705	0631800007F	-37.99	10/26/2017	Amazon Mktplace Pmts 746
ANDERSON ARLENE	96L000 4990 0000 00 291808	9971800007T	12.38	10/26/2017	Panera Bread #1291
ANDERSON ARLENE	10A000 1720 0000 00 040000	REQ97147	286.72	10/26/2017	Marriott Normal
HORN BARBARA	10E009 2213 3320 00 590000	0911800016F	25.00	10/26/2017	Tms*personal Touch Dry
HORN BARBARA	10A000 1720 0000 00 030000	REQ98503	65.00	10/26/2017	Tlf*blossom Basket Flo 468982
HORN BARBARA	10A000 1720 0000 00 030000	REQ98524	78.48	10/26/2017	Papa John S 03603
ROHN JENNIFER	15E032 1220 4110 00 163120	3221800002F	19.48	10/26/2017	Meijer #247
ROHN JENNIFER	10E000 2311 6410 00 000000	ABA J ROHN	130.00	10/26/2017	Iaase
ROHN JENNIFER	15E032 1220 4100 00 163120	3241800008F	138.85	10/26/2017	Amazon Mktplace Pmts 112-3905795-67642
ROHN JENNIFER	15E032 1220 4100 00 334305	3241800009F	371.00	10/26/2017	Amazon Mktplace Pmts 112-5013823-55762
UHS 5 7041	10E009 2122 4100 00 590000	0931800022F	134.66	10/26/2017	Amazon Mktplace Pmts FLORESS
UHS 5 7041	10E009 1130 4140 00 590000	9091800001F	1101.45	10/26/2017	Amazon.Com ENG dept books
UHS 5 7041	10E009 1130 4180 00 590000	9141800002F	87.28	10/26/2017	Amazon.Com Amzn.Com/bi KEVIN KENNEDY
UHS 5 7041	10E009 2410 4100 00 590000	0931800023F	15.96	10/26/2017	Amazon.Com horn
UHS 5 7041	10E009 2410 4100 00 590000	0931800026F	9.94	10/26/2017	Amazon.Com horn
UHS 5 7041	10E009 2223 4100 00 590000	9481800008P	13.85	10/26/2017	Amazon Mktplace Pmts
UHS 5 7041	10E009 1130 4100 00 590000	0931800027F	27.55	10/26/2017	Amazon Mktplace Pmts horn
UHS 5 7041	10E009 2223 4100 00 590000	9481800008F	161.57	10/26/2017	Amazon Mktplace Pmts na
UHS 5 7041	10E009 2410 4100 00 590000	0931800029F	261.78	10/26/2017	Amazon.Com HORN
UHS 5 7041	10E009 1130 4130 00 590000	9261800001F	351.07	10/26/2017	Amazon Mktplace Pmts Urbana High School
UHS 5 7041	10E009 1130 4120 00 590000	9211800003F	20.68	10/26/2017	Wm Supercenter #5403
UHS 5 7041	10A000 1720 0000 00 030000	REQ98522	32.88	10/26/2017	Wal-Mart #5403
UHS 5 7041	10E009 2410 4100 00 590000	0931800030F	173.97	10/26/2017	Amazon.Com Amzn.Com/bi HORN
UHS 5 7041	10E009 2410 4100 00 590000	0931800031F	103.11	10/26/2017	Amazon Mktplace Pmts HORN
UHS 5 7041	10E009 2223 4100 00 590000	9481800011F	87.94	10/26/2017	Amazon Mktplace Pmts
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ98558	95.01	10/26/2017	S & S Activewear
THOMAS COURTNEY	10A000 1720 0000 00 030000	REQ98552	450.00	10/26/2017	Contractor S Disposal 100482084200
SCHOOL 2 LEAL	10E001 2222 4300 00 510000	0111800040F	21.10	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	96L001 4990 0000 00 511860	9981800034T	246.64	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 2222 4300 00 510000	0111800039F	41.82	10/26/2017	Amazon.Com Amzn.Com/bi Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4100 00 510000	0111800045P	5.02	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4150 00 510000	0111800045F	44.95	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111800046F	28.99	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4300 00 510000	0111800047F	61.99	10/26/2017	Amazon.Com Leal / Deb Henry
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111800049F	16.87	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10A000 1720 0000 00 050000	FRAUD CHARGE	-4.24	10/26/2017	Apl* Itunes.Com/bill

SCHOOL 2 LEAL	10A000 1720 0000 00 050000	FRAUD CHARGE	-12.74	10/26/2017	Apl* Itunes.Com/bill
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111800051F	88.75	10/26/2017	Amazon.Com Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4330 00 510000	0111800052F	14.99	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4210 00 510000	0111800058F	28.00	10/26/2017	Scholastic Reading Clu
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111800054F	49.35	10/26/2017	Amazon Mktplace Pmts Leal / Deb Henry
SCHOOL 2 LEAL	10E001 1110 4140 00 510000	0111800059F	73.90	10/26/2017	Really Good * 5164588
SCHOOL 2 LEAL	10E001 2222 4300 00 510000	0111800056F	32.98	10/26/2017	Amazon.Com Leal / Deb Henry
UMS 2 7896	10E008 1120 4810 00 580000	0811800031F	16.97	10/26/2017	Meijer Inc #146
UMS 2 7896	10E008 1203 4100 00 130000	6321800020P	20.40	10/26/2017	Wm Supercenter #5403
UMS 2 7896	10E008 1203 4100 00 130000	6321800020F	5.00	10/26/2017	Samsclub #8197
UMS 2 7896	10A000 1720 0000 00 020000	REQ97429	87.39	10/26/2017	Joann Stores #2290 134501
UMS 2 7896	10A000 1720 0000 00 020000	REQ97434	15.93	10/26/2017	Meijer Inc #146
UMS 2 7896	10A000 1720 0000 00 020000	REQ97434	73.99	10/26/2017	Domino S 2900
UMS 2 7896	10E008 1120 4810 00 580000	0811800044F	46.00	10/26/2017	Dollar Tree
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800038F	42.59	10/26/2017	Walmart.Com
JACKSON DIANNA	15E000 1250 4100 22 304300	2181700373F	1214.26	10/26/2017	Ssi*school Specialty 2181700373
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800121F	136.61	10/26/2017	Officemax/Officedept#6 2181800121
JACKSON DIANNA	10E003 1110 4900 00 530000	0371800002F	60.25	10/26/2017	No Tears Learning Inc
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800003F	78.25	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E007 1110 4910 00 570000	0771800010F	49.99	10/26/2017	Amazon.Com 0771800010
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800002F	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	15E000 1250 3100 22 304300	17108INV	8593.82	10/26/2017	Administrative Resourc
JACKSON DIANNA	10E007 1110 4350 00 570000	0771800011F	118.00	10/26/2017	Walmart.Com
JACKSON DIANNA	10E008 1120 4100 00 580000	0871800010F	-231.99	10/26/2017	Stapls7181772835001001
JACKSON DIANNA	10E000 1110 5400 24 000000	6281800009P	279.82	10/26/2017	Amazon Mktplace Pmts 6281800009
JACKSON DIANNA	10E000 2510 4100 00 000000	6021800002F	-411.39	10/26/2017	Amazon.Com 6021800002
JACKSON DIANNA	10E000 2113 4100 22 120000	6381800033F	-13.98	10/26/2017	Amazon Mktplace Pmts 6381800033
JACKSON DIANNA	10E000 1201 5000 22 120000	6381800034P	1012.00	10/26/2017	Apl*apple Online Store 6381800034
JACKSON DIANNA	10E000 1202 5000 22 120000	6381800034P	483.00	10/26/2017	Apl*apple Online Store 6381800034
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800018F	267.85	10/26/2017	Wps
JACKSON DIANNA	10E000 1110 5400 24 000000	6281800009F	408.98	10/26/2017	Amazon Mktplace Pmts 6281800009
JACKSON DIANNA	10E007 1110 4210 00 570000	0771800005F	18.98	10/26/2017	Target.Com *
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800003F	-1.40	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800009P	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800009P	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800009P	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E000 2510 4100 00 000000	6081800005F	488.01	10/26/2017	Amazon.Com 6081800005
JACKSON DIANNA	10E000 2113 4100 22 120000	6381800050F	14.98	10/26/2017	Amazon Mktplace Pmts 6381800050
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800014F	146.20	10/26/2017	Rvrside Edu *testing
JACKSON DIANNA	15E006 1125 4100 00 113705	0671800004F	25.94	10/26/2017	Fun Express
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800048F	19.99	10/26/2017	Amazon Mktplace Pmts 6381800048
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800046F	25.72	10/26/2017	Amazon Mktplace Pmts 6381800046
JACKSON DIANNA	10E000 2620 4100 24 000000	6281800010P	59.99	10/26/2017	Officemax/Officedept#6 6281800010

JACKSON DIANNA	10E000 1202 4120 22 120000	6321800023F	79.00	10/26/2017	Amazon.Com 6321800023
JACKSON DIANNA	10E000 2620 4100 24 000000	6281800011F	84.93	10/26/2017	Walmart.Com
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800009F	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800004F	122.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	15E000 2140 3100 22 304300	6681800003F	2760.00	10/26/2017	U Of O Pbis Apps 1212750
JACKSON DIANNA	10E010 1205 4100 00 120000	6381800049F	16.25	10/26/2017	No Tears Learning Inc
JACKSON DIANNA	10E007 1110 4200 00 570000	0771800012F	85.90	10/26/2017	Bouncybands 00000001931183133676573l9
JACKSON DIANNA	15E006 2330 4110 00 113705	0671800005F	279.99	10/26/2017	Amazon Mktplace Pmts 0671800005
JACKSON DIANNA	10E000 1530 4100 30 970000	9521800014F	321.00	10/26/2017	Paypal *o M F 222 - Dianna J4029357733
JACKSON DIANNA	10E009 2213 3320 00 590000	0971800018F	339.00	10/26/2017	Bradfield S In00 Of 00
JACKSON DIANNA	10E011 1205 4100 00 120000	6381800055F	11.99	10/26/2017	Amazon Mktplace Pmts 6381800055
JACKSON DIANNA	15E008 1120 4100 00 684421	6271800002F	46.80	10/26/2017	Dbc*blick Art Material 17790351
JACKSON DIANNA	10E000 2900 4100 00 000000	2181800144F	65.88	10/26/2017	Amazon Mktplace Pmts 2181800144
JACKSON DIANNA	60E000 2547 5400 24 167210	1471800002F	1053.24	10/26/2017	Dmi* Dell Hlthcr/Ptr 1471800002
JACKSON DIANNA	60E000 2547 5400 24 167210	1471800004F	1053.24	10/26/2017	Dmi* Dell Hlthcr/Ptr 1471800004
JACKSON DIANNA	60E000 2547 5400 24 167210	1471800006F	1053.24	10/26/2017	Dmi* Dell Hlthcr/Ptr 1471800006
JACKSON DIANNA	15E000 1220 5400 22 494620	6381800036F	9919.00	10/26/2017	Dmi* Dell Hlthcr/Ptr 6381800036
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800056F	49.50	10/26/2017	Independent Stationers 2181800056
JACKSON DIANNA	10E000 1530 3230 30 970000	9521800010F	90.00	10/26/2017	The Music Shoppe Inc 543667
JACKSON DIANNA	10E000 1530 4100 30 970000	9521800011F	143.74	10/26/2017	The Music Shoppe Inc 543667
JACKSON DIANNA	10E000 1530 4100 30 970000	9521800013F	123.50	10/26/2017	The Music Shoppe Inc 543667
JACKSON DIANNA	10E000 1530 4100 30 970000	9521800018F	238.50	10/26/2017	The Music Shoppe Inc 543667
JACKSON DIANNA	10E000 1530 3230 30 970000	9521800019F	183.00	10/26/2017	The Music Shoppe Inc 543667
JACKSON DIANNA	10E011 1203 4120 00 120000	6381800054F	36.97	10/26/2017	Stapls3146224454000 6381800054
JACKSON DIANNA	10E011 1110 4190 00 550000	1171800004F	49.28	10/26/2017	Amazon Mktplace Pmts 1171800004
JACKSON DIANNA	10E007 1110 4250 00 570000	0771800013F	93.90	10/26/2017	Fun Express
JACKSON DIANNA	10E008 2410 3410 00 580000	0871800015F	144.00	10/26/2017	On Demand /Mail Quick 0647249780
JACKSON DIANNA	10E000 1530 4130 30 970000	9521800015F	243.27	10/26/2017	The Music Shoppe Inc 543774
JACKSON DIANNA	10E007 1110 4910 00 570000	0771800014F	769.65	10/26/2017	Learning A-Z Llc AR1CEE13FB05
JACKSON DIANNA	10E000 1201 4120 22 120000	6381800057F	903.79	10/26/2017	Schoolsin 60678547515
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800052P	1314.00	10/26/2017	Cdw Govt #kdl8529 6381800052
JACKSON DIANNA	15E006 2330 4110 00 113705	0671800007F	57.99	10/26/2017	Amazon.Com 0671800007
JACKSON DIANNA	10E000 1201 4120 22 120000	6381800056F	133.38	10/26/2017	Amazon Mktplace Pmts 6381800056
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800052F	159.00	10/26/2017	Cdw Govt #kdv1756 6381800052
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800017P	92.00	10/26/2017	Ncs Pearson 11323121
JACKSON DIANNA	10E009 2223 3230 00 710000	9451800002F	165.59	10/26/2017	Officemax/Officedept#6 9451800002
JACKSON DIANNA	10E000 1530 4130 30 970000	9521800020F	241.07	10/26/2017	The Music Shoppe Inc 544209
JACKSON DIANNA	10E001 1110 4180 00 510000	0171800008F	32.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E001 1110 4230 00 510000	0171800008F	24.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E001 1110 4240 00 510000	0171800008F	32.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E001 1110 4270 00 510000	0171800008F	8.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E001 1110 4330 00 510000	0171800008F	48.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E001 1115 4900 00 510000	0171800008F	896.00	10/26/2017	Edmentum Inc 40309784276
JACKSON DIANNA	10E008 1120 4100 00 580000	0871800010F	231.99	10/26/2017	Stapls7181772835004001

JACKSON DIANNA	40E000 2555 3340 28 000000	9081800015P	51.20	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800005F	61.30	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800015P	51.20	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800015F	102.40	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E011 1110 4165 00 550000	1171800003F	104.93	10/26/2017	Amazon Mktplace Pmts 1171800003
JACKSON DIANNA	10E003 1110 4110 00 530000	0371800003F	273.35	10/26/2017	No Tears Learning Inc
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800110P	696.88	10/26/2017	Ssi*school Specialty 2181800110
JACKSON DIANNA	10A000 1710 0000 00 000000	2181800145F	7884.00	10/26/2017	Cdw Govt #kfh7944 2181800145
JACKSON DIANNA	10E006 1110 5400 00 560000	0671800006F	19.19	10/26/2017	Walmart.Com
JACKSON DIANNA	10E000 1530 4100 30 970000	9521800017F	30.00	10/26/2017	The Music Shoppe Inc 544803
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800059F	57.99	10/26/2017	Amazon.Com 6381800059
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800006F	61.30	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E011 1110 4132 00 550000	1171800005F	68.32	10/26/2017	Amazon.Com 1171800005
JACKSON DIANNA	15E006 1125 4100 00 113705	0671800008F	350.86	10/26/2017	Stapls7183476044000001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	34.38	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9792285451	52.80	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	14.77	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9792285451	49.02	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	75.50	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	49.13	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	51.43	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
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JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	67.02	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	57.03	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	64.57	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	12.36	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	11.94	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	79.44	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	12.14	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9792285451	43.27	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9792285451	57.69	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 1220 3430 22 120000	INV9792285451	63.54	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E013 2542 3430 00 000000	INV9792285451	14.84	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9792285451	11.94	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E000 3000 4000 22 304300	INV9792285451	25.56	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9792285451	25.91	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9792285451	37.48	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2645 4100 00 000000	INV9792285451	55.28	10/26/2017	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800015F	-5.80	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800005F	-5.80	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800021F	86.63	10/26/2017	Wps
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800020F	250.80	10/26/2017	Wps
JACKSON DIANNA	10E019 2574 3190 00 000000	2181800141F	415.25	10/26/2017	Stapls7182939926000001 OUTSIDE PRINTING

JACKSON DIANNA	15E000 1220 4100 22 494620	6381800060F	460.00	10/26/2017	Mhe*mcgraw-Hill Ecomm
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800015F	95.50	10/26/2017	Ncs Pearson 11314207
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800016F	298.07	10/26/2017	Ncs Pearson 11314327
JACKSON DIANNA	15E000 1250 5410 22 304300	2181800122F	1229.07	10/26/2017	Ssi*school Specialty 2181800122
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800017F	1373.40	10/26/2017	Ncs Pearson 11314731
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800110F	5.62	10/26/2017	Ssi*school Specialty 2181800110
JACKSON DIANNA	15E000 2621 3230 22 311342	6311800022F	120.19	10/26/2017	Phonak Hearing Sys 6311800022
JACKSON DIANNA	10E000 1530 3330 30 970000	9521800021P	194.93	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E000 1530 3330 30 970000	9521800021F	-11.60	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E011 1110 4900 00 550000	1181800002F	54.73	10/26/2017	Amazon Mktplace Pmts 1181800002
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800108F	142.08	10/26/2017	Independent Stationers 2181800108
JACKSON DIANNA	10E006 1110 5400 00 560000	0671800009P	257.45	10/26/2017	Dmi* Dell Hlthcr/Ptr 0671800009
JACKSON DIANNA	10E000 1202 4120 22 120000	6381800061F	465.34	10/26/2017	Ncs Pearson 11331922
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800025F	1335.76	10/26/2017	Ncs Pearson 11332677
JACKSON DIANNA	10E000 2142 4890 22 120000	6311800024F	924.83	10/26/2017	Rvrside Edu *testing
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800007F	61.30	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800017F	153.90	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E000 1110 5400 24 000000	6281800013F	284.70	10/26/2017	Encore Data Products I 37366
JACKSON DIANNA	10E003 1110 4900 00 530000	0381800004P	988.03	10/26/2017	Southpaw Enterprises I
JACKSON DIANNA	60E000 2547 5400 24 167210	1471800004P	157.47	10/26/2017	Dmi* Dell Hlthcr/Ptr 1471800004
JACKSON DIANNA	10E003 1110 4500 00 530000	0381800006F	667.49	10/26/2017	School Outfitters SCHOOLOUTFITTERS
JACKSON DIANNA	10E011 1110 4900 00 550000	1171800006F	51.57	10/26/2017	Amazon.Com 1171800006
JACKSON DIANNA	15E000 1250 4100 22 304300	2181800147F	344.99	10/26/2017	Discount School Supply W29471770101
JACKSON DIANNA	10E011 1110 4130 00 550000	1171800007P	4.99	10/26/2017	Amazon Mktplace Pmts 1171800007
JACKSON DIANNA	10E009 2410 4100 00 590000	0971800030F	7.86	10/26/2017	Amazon.Com 0971800030
JACKSON DIANNA	10E000 2660 4700 00 000000	2181800152F	147.60	10/26/2017	Amazon Mktplace Pmts 2181800152
JACKSON DIANNA	10E003 1110 4100 00 530000	0381800007F	29.90	10/26/2017	Fun Express
JACKSON DIANNA	10E011 1110 4900 00 550000	1171800006F	41.91	10/26/2017	Amazon Mktplace Pmts 1171800006
JACKSON DIANNA	10E011 1110 4130 00 550000	1171800007F	96.20	10/26/2017	Amazon Mktplace Pmts 1171800007
JACKSON DIANNA	10E003 1110 4900 00 530000	0381800004F	414.00	10/26/2017	Southpaw Enterprises I W164617
JACKSON DIANNA	10E009 2410 4100 00 590000	0971800029F	417.48	10/26/2017	Officemax/Officedept#6 0971800029
JACKSON DIANNA	10E000 2311 6410 00 000000	2181800153F	36.88	10/26/2017	Walmart.Com
JACKSON DIANNA	10E000 1530 3330 30 970000	9521800021F	-11.03	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	15E003 1120 4100 00 784421	6271800004P	30.72	10/26/2017	Amazon.Com 6271800004
JACKSON DIANNA	15E000 1250 3100 22 304300	2181800155F	116.00	10/26/2017	Amazon.Com 2181800155
JACKSON DIANNA	10E000 2620 4100 24 000000	6281800010F	299.95	10/26/2017	Officemax/Officedept#6 6281800010
JACKSON DIANNA	10E000 1110 5400 24 000000	6281800008F	773.00	10/26/2017	Barbeck #hq 0001
JACKSON DIANNA	10E009 1203 4100 00 410000	6381800040F	1070.00	10/26/2017	Barbeck #hq 0001
JACKSON DIANNA	10E011 1205 4100 00 120000	6381800065P	10.20	10/26/2017	Amazon Mktplace Pmts 6381800065
JACKSON DIANNA	15E003 1120 4100 00 784421	6271800004F	22.99	10/26/2017	Amazon Mktplace Pmts 6271800004

JACKSON DIANNA	10E000 2620 4100 24 000000	6281800015F	29.16	10/26/2017	Staples Direct 6281800015
JACKSON DIANNA	10E000 1110 5400 24 000000	6281800014F	33.90	10/26/2017	Amazon Mktplace Pmts 6281800014
JACKSON DIANNA	10E011 1205 4100 00 120000	6381800065F	42.09	10/26/2017	Amazon Mktplace Pmts 6381800065
JACKSON DIANNA	10E003 1205 4100 00 120000	6381800062F	81.55	10/26/2017	Amazon.Com 6381800062
JACKSON DIANNA	15E011 1250 4101 22 304300	7381800001F	190.75	10/26/2017	Amazon.Com 7381800001
JACKSON DIANNA	40E000 2555 3340 28 000000	9081800008F	61.30	10/26/2017	Enterprise Rent-A-Car
JACKSON DIANNA	10E007 2223 3230 00 710000	0771800018F	19.98	10/26/2017	Amazon Mktplace Pmts 0771800018
JACKSON DIANNA	10E000 2113 4100 22 120000	6381800064F	56.99	10/26/2017	Amazon Mktplace Pmts 6381800064
JACKSON DIANNA	15E006 1125 4100 00 113705	0671800010F	13.64	10/26/2017	Ssi*school Specialty 0671800010
JACKSON DIANNA	10E000 2660 4700 00 000000	2181800158F	72.99	10/26/2017	Amazon Mktplace Pmts 2181800158
JACKSON DIANNA	10E004 1205 4100 00 120000	6381800068F	151.80	10/26/2017	Pioneer Valley Books
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800070F	188.08	10/26/2017	Fun And Function
JACKSON DIANNA	10E007 1110 4910 00 570000	0771800019F	32.20	10/26/2017	Amazon.Com 0771800019
JACKSON DIANNA	10E000 2620 4100 24 000000	6281800016F	72.00	10/26/2017	Stapls7184432648000001
JACKSON DIANNA	10E000 2130 4100 22 120000	6381800071F	79.40	10/26/2017	Ssi*school Specialty 6381800071
JACKSON DIANNA	96L003 4990 0000 00 531992	0381800009F	1199.99	10/26/2017	Hameray Publishing 90120225
CLARK DONNA	10A000 1720 0000 00 040000	REQ97104	650.96	10/26/2017	Amazon.Com
CLARK DONNA	10A000 1720 0000 00 040000	REQ97120	23.04	10/26/2017	Staples Direct
CLARK DONNA	10A000 1720 0000 00 040000	REQ97123	94.92	10/26/2017	Educational
CLARK DONNA	10A000 1720 0000 00 040000	REQ97133	99.00	10/26/2017	Fredpryor Careertrack 020026630204
CLARK DONNA	10A000 1720 0000 00 040000	REQ97137	119.00	10/26/2017	Fredpryor Careertrack 020026636052
CLARK DONNA	96L000 4990 0000 00 291808	9981800054T	19.41	10/26/2017	Wal-Mart #3255
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	28.66	10/26/2017	Amazon Mktplace Pmts 112-6179032-94226
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	324.23	10/26/2017	Best Buy 00000463
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	37.05	10/26/2017	Amazon Mktplace Pmts 113-7830426-93866
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	15.70	10/26/2017	Amazon Mktplace Pmts 113-7830426-93866
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	30.77	10/26/2017	Amazon Mktplace Pmts 112-1316643-48834
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	23.74	10/26/2017	Walgreens #4409
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	40.03	10/26/2017	County Market 518
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	86.51	10/26/2017	Sams Club #8197
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	87.35	10/26/2017	County Market 518
RUSSELL PATRICK	10E008 2210 3320 00 580000	0811800047F	170.00	10/26/2017	Bobos Bbq
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSELL	-84.24	10/26/2017	Best Buy 00000463
GWIN CANDACE	10E004 2410 4100 00 540000	0411800034F	19.99	10/26/2017	Amazon Mktplace Pmts BLAIR
GWIN CANDACE	10E004 1110 4870 00 540000	0411800049P	39.99	10/26/2017	Amazon Mktplace Pmts Blair
GWIN CANDACE	10E004 2134 4100 00 540000	0411800049P	65.25	10/26/2017	Amazon Mktplace Pmts Blair
GWIN CANDACE	10E004 2410 4100 00 540000	0411800049F	153.68	10/26/2017	Amazon Mktplace Pmts Blair
GWIN CANDACE	10E000 2311 6410 00 000000	ABA	19.95	10/26/2017	Super Teacher Workshee
GWIN CANDACE	10E004 1110 4850 00 540000	0411800048F	980.42	10/26/2017	No Tears Learning Inc
GWIN CANDACE	10E000 2311 6410 00 000000	ABA	53.31	10/26/2017	Po Boys Restaurant

GWIN CANDACE	10E000 2311 6410 00 000000	ABA	30.00	10/26/2017	Hallmrk*hallmark Ecar
GWIN CANDACE	96L004 4990 0000 00 541797	9971800001T	292.14	10/26/2017	Customink Llc
GWIN CANDACE	96L004 4990 0000 00 541797	9971800001T	453.26	10/26/2017	Customink Llc
GWIN CANDACE	10E000 2311 6410 00 000000	ABA	338.79	10/26/2017	Otc Brands Inc.
GWIN CANDACE	10E000 2311 6410 00 000000	ABA	709.86	10/26/2017	The Master Teacher 36641
GWIN CANDACE	96L004 4990 0000 00 541797	9971800001T	-35.42	10/26/2017	Customink Llc
BEHRENSMEYER SUZ	96L000 4990 0000 00 121771	9981800058T	177.24	10/26/2017	Wm Supercenter #5403
SCHOOL 1 DR WILL	10E003 1110 4112 00 530000	0311800036F	20.00	10/26/2017	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4112 00 530000	0311800035F	21.34	10/26/2017	Wal-Mart #1734
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	0311800030F	68.41	10/26/2017	Wm Supercenter #5403
SCHOOL 1 DR WILL	96L000 4990 0000 00 001807		176.00	10/26/2017	The Little Theatre On
SCHOOL 1 DR WILL	10E003 1110 4401 00 530000	0311800032F	19.52	10/26/2017	Wm Supercenter #1734
SCHOOL 1 DR WILL	10E003 1110 4401 00 530000	0311800031F	21.00	10/26/2017	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4403 00 530000	0311800037F	27.78	10/26/2017	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4403 00 530000	0311800038F	35.26	10/26/2017	Wm Supercenter #2728
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	REQ98628	217.55	10/26/2017	Refreshing Delivery 00000003953841321735241 2
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	REQ98628	13.90	10/26/2017	Refreshing Delivery 00000006115311621735241 2
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	REQ98628	18.60	10/26/2017	Refreshing Delivery 00000006165089321735241 2
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	0311800043F	97.72	10/26/2017	Sams Club #8197
SCHOOL 1 DR WILL	10E003 1110 4500 00 530000	0311800044F	8.24	10/26/2017	Wal-Mart #5403
SCHOOL 1 DR WILL	15E000 1250 4100 22 304300	6621800023F	15.93	10/26/2017	Apl* Itunes.Com/bill
UMS 3 8656	10E008 2210 3320 00 580000	0811800034F	73.06	10/26/2017	Papa John S 03603
UMS 3 8656	10A000 1720 0000 00 020000	REQ97427	27.94	10/26/2017	Meijer #247
UMS 3 8656	10E008 1203 4100 00 130000	6321800022P	14.66	10/26/2017	Target 00009431
UMS 3 8656	10E008 1203 4100 00 130000	6321800022F	47.68	10/26/2017	Samsclub #8197
UMS 3 8656	10E008 1120 4140 00 580000	0811800040F	89.29	10/26/2017	Samsclub #8197
UMS 3 8656	10A000 1720 0000 00 020000	REQ99432	257.66	10/26/2017	Samsclub #8197
BROWN JESSICA	10E000 2216 3150 24 870000	6521800052F	51.16	10/26/2017	Samsclub #8197
BROWN JESSICA	10E000 2216 3150 24 870000	6521800090F	4.00	10/26/2017	Marathon Petro p84019
BROWN JESSICA	10E000 2216 3150 24 870000	6521800056F	29.58	10/26/2017	Black Dog Smoke And Al
BROWN JESSICA	10E000 2216 4100 24 870000	6521800067F	4.00	10/26/2017	Dollar Tree
BROWN JESSICA	10E000 2216 3150 24 870000	6521800069F	62.97	10/26/2017	Einstein Bro Bagels -
BROWN JESSICA	10E000 2216 3150 24 870000	6521800074F	332.34	10/26/2017	Jimmy Johns # 90008 M
BROWN JESSICA	96L000 4990 0000 00 241907	9981800045T	7.00	10/26/2017	Dollar Tree
BROWN JESSICA	10E000 2216 3150 24 870000	6521800068F	58.67	10/26/2017	Wal-Mart #5403
BROWN JESSICA	96L000 4990 0000 00 241907	9981800046T	199.92	10/26/2017	Brownfield Sports
BROWN JESSICA	96L000 4990 0000 00 241907	9981800047T	159.92	10/26/2017	Brownfield Sports
BROWN JESSICA	15E000 2210 4110 24 924932	6521800085F	12.96	10/26/2017	Meijer #247
BROWN JESSICA	10E000 2216 3150 24 870000	6521800086F	62.56	10/26/2017	Einstein Bro Bagels -

LIMONEZ GABRIEL	15E000 2210 5400 24 924932	6581800005F	32.98	10/26/2017	Amazon Mktplace Pmts 113-6715282-26314
LIMONEZ GABRIEL	15E000 2210 5400 24 924932	6541800029F	79.00	10/26/2017	Amazon.Com 112-8384007-66434
LIMONEZ GABRIEL	15E010 1120 4100 00 754421	6231800017F	8.99	10/26/2017	Staples 00103671 000343105
LIMONEZ GABRIEL	15E000 2210 4110 24 924932	6521800082F	35.99	10/26/2017	Best Buy 00000463
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	-15.48	10/26/2017	Holiday Inns 2131931
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	-15.48	10/26/2017	Holiday Inns 1135303
TAYLOR TODD	15E000 2210 3100 22 311342	6321800024P	60.00	10/26/2017	Hear Indiana 2GMC8F1
TAYLOR TODD	15E000 2210 3100 22 311342	6321800024P	60.00	10/26/2017	Hear Indiana 3EUVXHS
TAYLOR TODD	15E000 2210 3100 22 494620	6321800024F	60.00	10/26/2017	Hear Indiana 2NCKLD2
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	335.98	10/26/2017	Wingate Inn Tinley Par
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	335.98	10/26/2017	Wingate Inn Tinley Par
GRAY MARCELLOS	10A000 1720 0000 00 040000	REQ94778	101.95	10/26/2017	Skr*abebooks 44dkhs
GRAY MARCELLOS	10A000 1720 0000 00 040000	REQ94778	169.92	10/26/2017	Amazon.Com
GRAY MARCELLOS	10A000 1720 0000 00 040000	REQ94782	300.00	10/26/2017	Wal-Mart #5403
SCHOOL 1 YANKEE	10E007 1110 4250 00 570000	0711800028F	17.84	10/26/2017	Wm Supercenter #1734
BYNDOM SAMUEL	10E000 2210 5400 24 670000	6221800025F	129.99	10/26/2017	302-Smac-Champaign
BYNDOM SAMUEL	10E000 2210 3322 24 670000	6221800032F	83.00	10/26/2017	Amtrak .Com
BYNDOM SAMUEL	10E000 2210 3322 24 670000	6221800033F	684.95	10/26/2017	Iasb
BYNDOM SAMUEL	10E000 2640 3330 00 000000	6421800031F	65.50	10/26/2017	Crane Alley 0000000002390006
COOKE YOLANDE	10E000 2113 4100 22 120000	6321800026F	74.25	10/26/2017	Office Depot #0305 030520170
RICCONI GUADALUP	10E000 2311 6410 00 000000	ABA L RICCONI	749.99	10/26/2017	At&t*bill Payment 271939449
RICCONI GUADALUP	10E000 2311 6410 00 000000	ABA L RICCONI	48.80	10/26/2017	Int*in *dual Language
RICCONI GUADALUP	10E000 2219 3320 18 143305	1821800019F	124.32	10/26/2017	Pheasant Run Resort 017092912540024
PAYNE HEATHER	96L000 4990 0000 00 121771	9981800049T	125.60	10/26/2017	Wal-Mart #5403
PAYNE HEATHER	10E007 1110 4350 00 570000	0711800031F	76.08	10/26/2017	Wm Supercenter #1734
SCHOOL 2 YANKEE	10E007 1110 4310 00 570000	0711800024F	55.02	10/26/2017	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0711800025P	28.97	10/26/2017	The School Station
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0711800025F	28.64	10/26/2017	Wm Supercenter #1734
SCHOOL 2 YANKEE	10E007 1110 4310 00 570000	0711800026F	39.65	10/26/2017	Wal-Mart #5403
SCHOOL 2 YANKEE	10E007 2410 4100 00 570000	0711800027F	15.20	10/26/2017	Meijer #247
SCHOOL 2 YANKEE	10E007 2410 4100 00 570000	0711800032P	10.69	10/26/2017	Walgreens #11368 NONE
UHS 4 9485	10A000 1720 0000 00 030000	REQ99661	87.36	10/26/2017	Candlewood Suites Des 548092502200003
UHS 4 9485	10A000 1720 0000 00 030000	REQ99661	87.36	10/26/2017	Candlewood Suites Des 548092502200002
UHS 4 9485	10A000 1720 0000 00 030000	REQ99661	43.68	10/26/2017	Candlewood Suites Des 549092602200010
UHS 4 9485	10A000 1720 0000 00 030000	REQ99661	43.68	10/26/2017	Candlewood Suites Des 549092602200011
CRAWMER JACINDA	10E000 2210 1200 00 000000	6421800014F	126.85	10/26/2017	Papa John S 03603
CRAWMER JACINDA	10E000 2311 6410 00 000000	ABA J CRAWMER	859.15	10/26/2017	Travelocity*7294507036
CRAWMER JACINDA	10E000 2311 6410 00 000000	ABA J CRAWMER	172.40	10/26/2017	Best Buy Mht 00003079
CRAWMER JACINDA	10E000 2640 3320 00 000000	6421800020P	50.00	10/26/2017	Travelocity*7299660088
CRAWMER JACINDA	10E000 2640 3320 00 000000	6421800020F	695.60	10/26/2017	American

CRAWMER JACINDA	10E000 2640 3320 00 000000	6421800021F	680.00	10/26/2017	Aaspa
HECK JEFFERY	10E000 2520 3230 00 000000	6041800003F	119.85	10/26/2017	Amazon Mktplace Pmts lanyards 4 district
HECK JEFFERY	10E000 1202 4120 22 120000	6341800003F	54.99	10/26/2017	Amazon Mktplace Pmts Erin Stratton Bat
HECK JEFFERY	10E000 2210 5400 24 670000	1431800007F	239.00	10/26/2017	Cdw Govt #kdz1722 1BS65N5
HECK JEFFERY	10E000 2210 5400 24 670000	1431800008F	47.90	10/26/2017	Amazon Mktplace Pmts HBAS for Storage
HECK JEFFERY	10E000 2520 3230 00 000000	6041800004F	98.99	10/26/2017	Amazon Mktplace Pmts WebCam for ID Car
MENOLD-SMITH S	96L000 4990 0000 00 121771	9981800059T	220.46	10/26/2017	Meijer #247
WILLIS LATRICE	96L000 4990 0000 00 121771	9981800053T	105.92	10/26/2017	Wal-Mart #5403
WHITE JOAN L	10E000 1448 4109 26 590000	9291800050F	30.00	10/26/2017	Tlf*blossom Basket Flo 469258
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ98459	99.79	10/26/2017	Banners.Com 1669875540
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ97400	148.74	10/26/2017	Subway 00290817
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ98501	80.34	10/26/2017	Samsclub #8197
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ97399	168.42	10/26/2017	Int*in *jarling S Cust
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ98411	5.64	10/26/2017	The Home Depot #1984 COACH
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ98416	450.00	10/26/2017	Yongs Embroidery Inc
HICKS DARREN	10A000 1720 0000 00 030000	REQ92891	676.22	10/26/2017	Lone Star Percussion
HICKS DARREN	10A000 1720 0000 00 030000	REQ92890	807.67	10/26/2017	Gia Publications In 40331472670
HICKS DARREN	10A000 1720 0000 00 030000	REQ92892	2636.99	10/26/2017	Amazon Mktplace Pmts 111-0240952-65802
UHS 1 9791	10A000 1720 0000 00 030000	REQ98465	150.39	10/26/2017	Samsclub #8197
UHS 1 9791	10L000 4020 0000 00 050000	2181800154P	32.00	10/26/2017	Dollar Tree
UHS 1 9791	10L000 4020 0000 00 050000	2181800154P	65.82	10/26/2017	Party City
UHS 1 9791	10L000 4020 0000 00 050000	2181800154P	4.00	10/26/2017	Dollar Tree
UHS 1 9791	10L000 4020 0000 00 050000	2181800154P	6.00	10/26/2017	Dollar Tree
UHS 1 9791	10L000 4020 0000 00 050000	2181800154F	48.96	10/26/2017	Party City
SCHOOL 2 MLKING	10E010 1110 4210 00 520000	1011800041F	41.00	10/26/2017	Dollar Tree
SCHOOL 2 MLKING	10E010 1110 4210 00 520000	1031800013F	51.80	10/26/2017	Encore Data Products I 37468
SCHOOL 2 MLKING	10E010 1110 4240 00 520000	1011800043F	56.31	10/26/2017	Dairy Queen #11400 Qps
SCHOOL 2 MLKING	15E000 3000 4000 22 304300	6682180001F	146.79	10/26/2017	Samsclub #8197
			145670.34		

P-CARD OCTOBER 26, 2017

FUND		AMOUNT
10		78,573.39
13		0.00
14		0.00
15		46,809.67
20		2,063.34
30		0.00
40		1,404.75
60		8,149.19
63		0.00
65		0.00
66		0.00
80		0.00
90		0.00
96		8,670.00
	TOTAL	145,670.34

Approved OCTOBER 17, 2017

Signature President _____ Date _____

Signature Secretary _____ Date _____

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20171013AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL	10/30/2017	20140	80.15	R
	20171030AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		20140	80.15	R
				Totals for 20171030		160.30	
			Totals for AMERICAN FAMILY LIFE			160.30	
AMERICAN FIDELITY AS	20171013AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL	10/13/2017	201700489	2,440.08	W
	20171013AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700489	6,303.33	W
				Totals for 20171013		8,743.41	
	20171013AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL	10/30/2017	20141	2,227.72	R
	20171013AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	613.97	R
	20171013AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	1,023.05	R
	20171013AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		20141	3,294.36	R
	20171013AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	9,317.65	R
	20171013AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		20141	86.98	R
	20171013AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	1,716.43	R
	20171013AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	42.73	R
	20171030AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		20141	2,187.79	R
	20171030AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	686.97	R
	20171030AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	1,011.32	R
	20171030AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		20141	3,260.96	R
	20171030AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201700525	2,717.85	W
	20171030AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	9,301.22	R
	20171030AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		20141	86.98	R
	20171030AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	1,855.46	R
	20171030AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		20141	42.73	R
	20171030AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201700525	6,331.10	W
				Totals for 20171030		45,805.27	
			Totals for AMERICAN FIDELITY ASSURANCE C			54,548.68	
BLATT, HASENMILLER,	20171013AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/13/2017	19928	50.76	R
				Totals for 20171013		50.76	
	20171030AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/30/2017	20136	199.37	R
				Totals for 20171030		199.37	
			Totals for BLATT, HASENMILLER, LEIBSKER			250.13	
EDWARD Q COSTA ATTOR	20171013AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/13/2017	19929	97.67	R
				Totals for 20171013		97.67	
	20171030AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/30/2017	20137	82.97	R
				Totals for 20171030		82.97	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for EDWARD Q COSTA ATTORNEY FOR F			180.64	
GUARDIAN	OCT 2017	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE INS	10/26/2017	201700548	4,430.72	W
		18L000 4560 0000 00 240000	PAYROLL/EMPLOYEE INS		201700548	17,338.28	W
		18L000 4560 0000 00 110000	PAYROLL/EMPLOYEE INS		201700548	2,597.63	W
				Totals for 20171026		24,366.63	
				Totals for GUARDIAN		24,366.63	
HEALTH ALLIANCE	OCT 2017	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	10/20/2017	201700549	369,374.00	W
				Totals for 20171020		369,374.00	
				Totals for HEALTH ALLIANCE		369,374.00	
HEAVENER SCOTT BEYER	20171013AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/13/2017	19930	253.44	R
				Totals for 20171013		253.44	
			Totals for HEAVENER SCOTT BEYERS & MIHLA			253.44	
ILLINOIS DEPARTMENT	20171013AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/13/2017	201700492	479.00	W
	20171013BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700501	65.00	W
				Totals for 20171013		544.00	
	20171030AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/30/2017	201700528	544.00	W
				Totals for 20171030		544.00	
			Totals for ILLINOIS DEPARTMENT OF REVENU			1,088.00	
ILLINOIS MUNICIPAL R	20171002AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	10/02/2017	201700472	21.20	W
	20171002AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700472	54.89	W
				Totals for 20171002		76.09	
	20171013AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	10/13/2017	201700490	13,702.07	W
	20171013AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700490	3,760.35	W
	20171013AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700490	660.66	W
	20171013AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700490	35,343.56	W
	20171013AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700490	9,735.16	W
	20171013BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700499	54.87	W
	20171013BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700499	43.29	W
	20171013BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700499	254.12	W
				Totals for 20171013		63,554.08	
	20171030AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	10/30/2017	201700526	14,233.63	W
	20171030AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700526	3,813.71	W
	20171030AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700526	637.25	W
	20171030AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700526	50.00	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20171030AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR	10/30/2017	201700526	36,957.61	W
	20171030AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700526	9,765.22	W
	20171030BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700534	-51.32	W
	20171030BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700534	-132.87	W
	20171030CD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201700537	51.32	W
	20171030CF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201700537	132.87	W
				Totals for 20171030		65,457.42	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			129,087.59	
ILLINOIS STATE DISBU	20171013AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	10/13/2017	201700491	862.62	W
	20171013AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201700491	259.41	W
	20171013BD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201700500	56.42	W
				Totals for 20171013		1,178.45	
	20171030AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	10/30/2017	201700527	859.07	W
	20171030AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201700527	257.54	W
				Totals for 20171030		1,116.61	
			Totals for ILLINOIS STATE DISBURSEMENT U			2,295.06	
INTERNAL REVENUE SER	20171002AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/02/2017	201700473	0.00	W
	20171002AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700473	29.21	W
	20171002AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700473	16.84	W
	20171002AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700473	29.21	W
	20171002AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700473	16.84	W
				Totals for 20171002		92.10	
	20171013AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/13/2017	201700493	153,666.96	W
	20171013AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700493	26,687.20	W
	20171013AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700493	22,484.00	W
	20171013AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700493	2,106.80	W
	20171013AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700493	26,687.20	W
	20171013AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700493	22,484.00	W
	20171013BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700502	2,667.34	W
	20171013BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700502	717.70	W
	20171013BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700502	787.40	W
	20171013BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700502	388.70	W
	20171013BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700502	717.70	W
	20171013BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700502	787.40	W
	20171013CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700506	-238.18	W
	20171013CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700506	-53.58	W
	20171013CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700506	-61.91	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20171013CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/13/2017	201700506	-80.00	W
	20171013CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700506	-53.58	W
	20171013CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700506	-61.91	W
	20171013DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700514	-10.57	W
	20171013DD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700514	-8.14	W
	20171013DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700514	-3.43	W
	20171013DF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700514	-8.14	W
	20171013DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700514	-3.43	W
				Totals for 20171013		259,599.53	
	20171016AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/16/2017	201700510	238.18	W
	20171016AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700510	53.58	W
	20171016AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700510	61.91	W
	20171016AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700510	80.00	W
	20171016AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700510	53.58	W
	20171016AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700510	61.91	W
				Totals for 20171016		549.16	
	20171017AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/17/2017	201700518	10.57	W
	20171017AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700518	8.14	W
	20171017AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700518	3.43	W
	20171017AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700518	8.14	W
	20171017AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700518	3.43	W
				Totals for 20171017		33.71	
	20171030AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	10/30/2017	201700529	149,838.70	W
	20171030AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700529	26,745.44	W
	20171030AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700529	22,979.19	W
	20171030AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700529	2,950.50	W
	20171030AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700529	26,745.44	W
	20171030AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700529	22,979.19	W
	20171030BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700535	-88.71	W
	20171030BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700535	-70.71	W
	20171030BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700535	-16.54	W
	20171030BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700535	-70.71	W
	20171030BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700535	-16.54	W
	20171030CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201700538	88.71	W
	20171030CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201700538	70.71	W
	20171030CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201700538	16.54	W
	20171030CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201700538	70.71	W
	20171030CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201700538	16.54	W
				Totals for 20171030		252,238.46	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for INTERNAL REVENUE SERVICE			512,512.96	
NCPERS GROUP LIFE IN	20171013AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS	10/30/2017	20142	8.00	R
	20171030AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS		20142	8.00	R
			Totals for 20171030			16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
STATE OF ILLINOIS DE	20171002AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/02/2017	201700474	25.01	W
			Totals for 20171002			25.01	
	20171013AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/13/2017	201700494	65,791.08	W
	20171013BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700503	2,181.75	W
	20171013CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700507	-180.90	W
	20171013DD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700515	-11.23	W
			Totals for 20171013			67,780.70	
	20171016AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/16/2017	201700511	180.90	W
			Totals for 20171016			180.90	
	20171017AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/17/2017	201700519	11.23	W
			Totals for 20171017			11.23	
	20171030AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	10/30/2017	201700530	66,766.91	W
	20171030BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700536	-48.25	W
	20171030CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201700539	48.25	W
			Totals for 20171030			66,766.91	
			Totals for STATE OF ILLINOIS DEPT OF REV			134,764.75	
TEACHERS RETIREMENT	20171002AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	10/02/2017	201700475	62.10	W
	20171002AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700475	4.00	W
			Totals for 20171002			66.10	
	20171013AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	10/13/2017	201700495	103,985.99	W
	20171013AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700495	6,701.26	W
	20171013AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700495	4.91	W
	20171013BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201700504	2,110.81	W
	20171013BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700504	16.56	W
	20171013BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700504	117.64	W
	20171013CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201700508	-42.53	W
	20171013CF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700508	-2.74	W
	20171013DD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201700516	-9.45	W
	20171013DF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700516	-0.61	W
			Totals for 20171013			112,881.84	
	20171016AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	10/16/2017	201700512	42.53	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
TEACHERS RETIREMENT	20171016AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE	10/16/2017	201700512	2.74	W
				Totals for 20171016		45.27	
	20171017AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	10/17/2017	201700520	9.45	W
	20171017AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700520	0.61	W
				Totals for 20171017		10.06	
	20171030AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	10/30/2017	201700531	106,121.28	W
	20171030AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700531	6,681.08	W
	20171030AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201700531	160.34	W
				Totals for 20171030		112,962.70	
			Totals for TEACHERS RETIREMENT SYSTEM			225,965.97	
TEXAS LIFE	20171013AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS	10/30/2017	20143	5,104.61	R
	20171030AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		20143	5,174.78	R
				Totals for 20171030		10,279.39	
				Totals for TEXAS LIFE		10,279.39	
THIS	20171002AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE	10/02/2017	201700476	8.14	W
	20171002AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700476	6.07	W
				Totals for 20171002		14.21	
	20171013AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	10/13/2017	201700505	270.32	W
	20171013AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201700496	13,633.70	W
	20171013AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700496	10,167.47	W
	20171013AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700505	178.48	W
	20171013BD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE		201700509	-5.58	W
	20171013BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700505	25.12	W
	20171013BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700509	-4.15	W
	20171013CD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE		201700517	-1.24	W
	20171013CF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700517	-0.92	W
				Totals for 20171013		24,263.20	
	20171016AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	10/16/2017	201700513	5.58	W
	20171016AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700513	4.15	W
				Totals for 20171016		9.73	
	20171017AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	10/17/2017	201700521	1.24	W
	20171017AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700521	0.92	W
				Totals for 20171017		2.16	
	20171030AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	10/30/2017	201700532	331.31	W
	20171030AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201700532	13,571.48	W
	20171030AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700532	10,136.91	W
	20171030AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201700532	235.50	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
				Totals for 20171030		24,275.20	
				Totals for THIS		48,564.50	
TSA CONSULTING GROUP	20171013AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	10/13/2017	201700497	790.00	W
	20171013AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700497	2,841.72	W
	20171013AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201700497	250.00	W
	20171013AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700497	430.50	W
	20171013AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700497	32,364.11	W
				Totals for 20171013		36,676.33	
	20171030AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	10/30/2017	201700533	790.00	W
	20171030AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201700533	2,841.72	W
	20171030AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201700533	250.00	W
	20171030AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700533	519.91	W
	20171030AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201700533	32,264.11	W
				Totals for 20171030		36,665.74	
				Totals for TSA CONSULTING GROUP		73,342.07	
U.S. DEPARTMENT OF E	20171013AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/13/2017	19931	366.23	R
				Totals for 20171013		366.23	
	20171030AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/30/2017	20138	380.95	R
				Totals for 20171030		380.95	
				Totals for U.S. DEPARTMENT OF EDUCATION		747.18	
UNITED STATES TREASU	20171013AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	10/15/2017	19934	80.00	R
				Totals for 20171015		80.00	
				Totals for UNITED STATES TREASURY		80.00	
URBANA EDUCATION ASS	20171013AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	10/13/2017	19932	16,749.38	R
	20171013AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		19932	3,326.06	R
				Totals for 20171013		20,075.44	
	20171030AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	10/30/2017	20139	16,749.38	R
	20171030AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		20139	3,326.06	R
	20171030BD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		20139	-22.45	R
	20171030CD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		20139	22.45	R
				Totals for 10/30/2017		20,075.44	
				Totals for URBANA EDUCATION ASSOC		40,150.88	
				Totals for checks		1,628,028.17	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	1,435,470.63	0.00	0.00	1,435,470.63
50	IMRF	192,557.54	0.00	0.00	192,557.54
*** Fund Summary Totals ***		1,628,028.17	0.00	0.00	1,628,028.17

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

PAYROLL AND BENEFITS PAID IN OCTOBER

PAYROLL DATES	
OCTOBER 13, 2017	$ 1,903,363.49
OCTOBER 30, 2017	$ 1,963,817.40
	$ 3,867,180.89
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR OCTOBER	$ 1,628,028.17

APPROVED FOR PAYMENT NOVEMBER 21, 2017 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

_____ PRESIDENT

_____ SECRETARY

FDTLOC FUNC OBJ SJ	Account Level Description	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	July Ending Balance
10	EDUCATION			
10A000 1010 0000 00 000000	PAYROLL CASH	11,357.33	-6,125.88	5,231.45
10A000 1011 0000 00 000000	CONSOLIDATED CASH	7,517,551.91	-2,015,016.23	5,502,535.68
10A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	265,579.81	20.67	265,600.48
10A000 1020 0000 00 010000	CASH PROVENA	39,969.82		39,969.82
10A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	4,476,606.13		4,476,606.13
10A000 1020 0000 00 160000	PETTY CASH FOOD SERVICE	190.00		190.00
10A000 1020 0000 00 300000	PETTY CASH ATHLETIC HS	1,500.00		1,500.00
10A000 1020 0000 00 350000	PETTY CASH (REGISTRATION)		2,000.00	2,000.00
10A000 1050 0000 00 000000	MIDDLE SCHOOL IMPREST FUND	1,000.00		1,000.00
10A000 1050 0000 00 010000	HIGH SCHOOL IMPREST FUND	5,000.00		5,000.00
10A000 1500 0000 00 000000	DUE FROM ADULT ED-UTILITIES	1,395.45	383.14	1,778.59
10A000 1700 0000 00 000000	WAREHOUSE INVENTORY	38,760.84	-1,027.62	37,733.22
10A000 1710 0000 00 000000	SUPPLIES SOLD OUT OF DISTRICT	408.74	395.11	803.85
10A000 1710 0000 00 010000	PRINTING OUTSIDE DISTRICT	-21.64	1,279.86	1,258.22
10A000 1720 0000 00 010000	P-CARD TRUST	20.77	10,175.39	10,196.16
10A000 1720 0000 00 020000	P-CARD UMS ACT RECEIVABLE		231.97	231.97
10A000 1720 0000 00 030000	P-CARD UHS ACT RECEIVABLE	-10.94	503.88	492.94
10A000 1720 0000 00 040000	P-CARD ADULT EDUCATION		134.35	134.35
10A000 1720 0000 00 050000	P-CARD-DISPUTED CHARGES	441.70		441.70
10A000 1900 0000 00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	3,107.50		3,107.50
10A033 1590 0000 00 000000	URBANA PARK AQUATIC CTR LOAN	125,000.00		125,000.00
10L000 4020 0000 00 000000	ACCOUNTS PAYABLE		-72.31	-72.31
10L000 4020 0000 00 010000	PAYROLL PAYABLE-YE ACCRUAL	-3,879,491.40	2,054,484.51	-1,825,006.89
10L000 4020 0000 00 040000	FOOD SERVICE STUDENT BALANCES	-11,181.57	-85.00	-11,266.57
10L000 4020 0000 00 050000	REV TRAK PAYABLE ACTIVITY FUND	184.57	-788.00	-603.43
10L000 4020 0000 00 060000	REV TRAK PAYABLE OTHER	547.00	-302.00	245.00
10L000 4990 0000 00 030000	UNCLAIMED PROPERTY-STATE	-921.08		-921.08
10Q000 7020 0000 00 000000	REVENUE SUMMARY		-827,104.64	-827,104.64
10Q000 7030 0000 00 000000	EXPENSE SUMMARY		780,912.80	780,912.80
10Q000 7040 0000 00 000000	FUND BALANCE	-8,596,994.94		-8,596,994.94
10---- ---- ---- -- ------				
13	SPECIAL ED			
13A000 1011 0000 00 000000	CONSOLIDATED CASH	-289,299.17	-2,036.74	-291,335.91
13Q000 7030 0000 00 000000	EXPENSE SUMMARY		2,036.74	2,036.74
13Q000 7040 0000 00 000000	FUND BALANCE SPEC ED	289,299.17		289,299.17
13---- ---- ---- -- ------				
14	ARRA			
14A000 1011 0000 00 000000	CONSOLIDATED CASH	-136,318.30		-136,318.30
14Q000 7030 0000 00 000000	EXPENSE SUMMARY	0.02		0.02
14Q000 7040 0000 00 000000	FUND BALANCE	136,318.28		136,318.28
14---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	July Ending Balance
15 GRANT				
15A000 1010 0000 00 000000	PAYROLL CASH	-16,730.81	-23,861.21	-40,592.02
15A000 1011 0000 00 000000	CONSOLIDATED CASH	-1,627,444.39	-203,184.49	-1,830,628.88
15L000 4020 0000 00 010000	PAYROLL PAYABLE-YE ACCRUAL	-420,991.86	258,267.79	-162,724.07
15L000 4510 0000 00 040000	TEACHER'S RETIREMENT SYSTEM	-16,085.95	16,085.95	
15Q000 7020 0000 00 000000	REVENUE SUMMARY		-358,345.50	-358,345.50
15Q000 7030 0000 00 000000	EXPENSE SUMMARY		311,037.46	311,037.46
15Q000 7040 0000 00 000000	FUND BALANCE	2,081,253.01		2,081,253.01
15---- ---- ---- -- ------				
18 PAYROLL				
18A000 1010 0000 00 000000	PAYROLL CASH	555,103.69	-416,274.69	138,829.00
18A000 1011 0000 00 000000	CONSOLIDATED CASH	-230,652.12		-230,652.12
18L000 4510 0000 00 000000	TEACHER'S PENSION PLAN	-92,255.05	238,984.88	146,729.83
18L000 4510 0000 00 030000	THIS	-18.76	13.30	-5.46
18L000 4510 0000 00 040000	BD SHARE T.H.I.S.	-11,461.83	29,727.19	18,265.36
18L000 4510 0000 00 050000	BD SHARE TRS .0058	-5,935.65	15,396.81	9,461.16
18L000 4510 0000 00 060000	TRIP TEACHERS HEALTH INS	-8,596.36	22,295.75	13,699.39
18L000 4520 0000 00 000000	F. I. T.		-446.05	-446.05
18L000 4530 0000 00 000000	STATE TAX		-284.20	-284.20
18L000 4540 0000 00 000000	NON TEACHING RETIREMENT	-30,579.25	30,579.25	
18L000 4560 0000 00 010000	HOSPITALIZATION INSURANCE	-164,515.94	76,715.04	-87,800.90
18L000 4560 0000 00 030000	LIFE INSURANCE	-1,311.82	652.38	-659.44
18L000 4560 0000 00 110000	VISION INSURANCE	-853.07	457.39	-395.68
18L000 4560 0000 00 240000	DENTAL METLIFE	-7,632.24	2,361.73	-5,270.51
18L000 4570 0000 00 010000	MEDICARE ONLY		-98.78	-98.78
18L000 4590 0000 00 010000	AFLAC	40.98		40.98
18L000 4590 0000 00 060000	WAGE GARNISHMENT	-80.00	-80.00	-160.00
18L000 4590 0000 00 090000	AMERICAN FIDELITY	-73.68		-73.68
18L000 4590 0000 00 100000	T/S AMERICAN FIDELITY	-178.90		-178.90
18Q000 7040 0000 00 000000	FUND BALANCE	-1,000.00		-1,000.00
18---- ---- ---- -- ------				
20 OPERATIONS & MAINTENANCE				
20A000 1011 0000 00 000000	CONSOLIDATED CASH	-27,589.31	-304,422.47	-332,011.78
20A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	40,200.00		40,200.00
20A000 1020 0000 00 010000	CASH-PROVENA	5,712.48		5,712.48
20A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	658,209.54		658,209.54
20L000 4020 0000 00 000000	ACCOUNTS PAYABLE		-1,080.67	-1,080.67
20L000 4340 0000 00 000000	LOAN PAYABLE TO WORKING CASH	-3,625,000.00		-3,625,000.00
20Q000 7020 0000 00 000000	REVENUE SUMMARY		-70,584.15	-70,584.15
20Q000 7030 0000 00 000000	EXPENSE SUMMARY		376,087.29	376,087.29
20Q000 7040 0000 00 000000	FUND BALANCE	2,948,467.29		2,948,467.29
20---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	July Ending Balance
30	DEBT SERVICE			
30A000 1011 0000 00 000000	CONSOLIDATED CASH	1,799,066.34	81,365.00	1,880,431.34
30A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	59,442.00		59,442.00
30A000 1020 0000 00 010000	CASH-PROVENA	7,992.80		7,992.80
30A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	806,648.49		806,648.49
30Q000 7020 0000 00 000000	REVENUE SUMMARY		-81,365.00	-81,365.00
30Q000 7040 0000 00 000000	FUND BALANCE	-2,673,149.63		-2,673,149.63
30---- ---- ---- -- ------				
40	TRANSPORTATION			
40A000 1010 0000 00 000000	PAYROLL CASH	-6,482.00		-6,482.00
40A000 1011 0000 00 000000	CONSOLIDATED CASH	3,477.68	23,417.58	26,895.26
40A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	9,136.00		9,136.00
40A000 1020 0000 00 010000	CASH-PROVENA	1,362.34		1,362.34
40A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,012.30		194,012.30
40L000 4340 0000 00 000000	LOANS PAYABLE TO WC FUND	-525,000.00		-525,000.00
40Q000 7020 0000 00 000000	REVENUE SUMMARY		-23,506.41	-23,506.41
40Q000 7030 0000 00 000000	EXPENSE SUMMARY		88.83	88.83
40Q000 7040 0000 00 000000	FUND BALANCE	323,493.68		323,493.68
40---- ---- ---- -- ------				
50	IMRF			
50A000 1010 0000 00 000000	PAYROLL CASH	168,285.78	-69,134.33	99,151.45
50A000 1011 0000 00 000000	CONSOLIDATED CASH	11,698.99	-104,926.17	-93,227.18
50A000 1020 0000 00 000000	CASH- CARLE ILLINOIS FUNDS	12,435.00		12,435.00
50A000 1020 0000 00 010000	CASH-PROVENA	1,847.64		1,847.64
50A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,663.36		194,663.36
50L000 4340 0000 00 000000	LOAN PAYABLE TO WC	-600,000.00		-600,000.00
50L000 4540 0000 00 000000	PAYMENTS DUE IMRF	-116,602.10	101,262.08	-15,340.02
50L000 4540 0000 35 000000	IMRF Payable Adult Ed Transfer	2,712.00	2,277.74	4,989.74
50L000 4570 0000 00 000000	FICA BENEFIT	-21,950.13	13,770.08	-8,180.05
50L000 4570 0000 35 000000	FICA Payable Adult Ed Transfer	1,597.90	1,229.33	2,827.23
50L000 4580 0000 00 000000	MEDICARE TAXES PAYABLE	-54,075.57	29,355.43	-24,720.14
50L000 4580 0000 35 000000	Medicare Payable Adult Ed T'fr	365.89	287.50	653.39
50Q000 7020 0000 00 000000	REVENUE SUMMARY		-24,116.55	-24,116.55
50Q000 7030 0000 00 000000	EXPENSE SUMMARY		49,994.89	49,994.89
50Q000 7040 0000 00 000000	FUND BALANCE	399,021.24		399,021.24
50---- ---- ---- -- ------				
60	WORKING CASH			
60A000 1011 0000 00 000000	CONSOLIDATED CASH	37,082.75	163.75	37,246.50
60A000 1021 0000 00 000000	2013 WORKING CASH BONDS PROCEE	15,759.38	0.12	15,759.50
60A000 1023 0000 00 167210	2016 WORKING CASH BONDS	2,511,556.23	-185,907.70	2,325,648.53
60L000 4020 0000 00 000000	ACCOUNTS PAYABLE		-163.75	-163.75

FDTLOC	FUNC	OBJ	SJ	Account Level Description	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	July Ending Balance
60				WORKING CASH			
60Q000	7020	0000	00 000000	REVENUE SUMMARY		-327.21	-327.21
60Q000	7030	0000	00 000000	EXPENSE SUMMARY		186,234.79	186,234.79
60Q000	7040	0000	00 000000	FUND BALANCE	-2,564,398.36		-2,564,398.36
60----	----	----	-- ------				
63				URBANA INDOOR AQUATIC CENTER			
63A000	1011	0000	00 000000	CONSOLIDATED CASH	9,707.17	2.65	9,709.82
63Q000	7020	0000	00 000000	REVENUE SUMMARY		-2.65	-2.65
63Q000	7040	0000	00 000000	FUND BALANCE	-9,707.17		-9,707.17
63----	----	----	-- ------				
65				FACILITY SALES TAX			
65A000	1011	0000	00 000000	CONSOLIDATED CASH	340,863.05	-500,197.46	-159,334.41
65Q000	7030	0000	00 000000	EXPENSE SUMMARY		500,197.46	500,197.46
65Q000	7040	0000	00 000000	FUND BALANCE	-340,863.05		-340,863.05
65----	----	----	-- ------				
66				SALES TAX PROJECTS			
66A000	1011	0000	00 000000	CONSOLIDATED CASH	37,538.17	24.86	37,563.03
66Q000	7020	0000	00 000000	REVENUE SUMMARY		-24.86	-24.86
66Q000	7040	0000	00 000000	FUND BALANCE	-37,538.17		-37,538.17
66----	----	----	-- ------				
70				WORKING CASH			
70A000	1011	0000	00 000000	CONSOLIDATED CASH	2,033,137.68	66.79	2,033,204.47
70A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	9.00		9.00
70A000	1510	0000	00 010000	LOAN DUE FROM ADULT EDUCATION	240,000.00		240,000.00
70A000	1520	0000	00 000000	LOANS DUE FROM O/M	3,625,000.00		3,625,000.00
70A000	1530	0000	00 000000	LOANS DUE FROM TRANSPORTATION	525,000.00		525,000.00
70A000	1550	0000	00 000000	LOAN DUE FROM IMRF	600,000.00		600,000.00
70A000	1800	0000	00 020000	LIQUID ASSET ACCOUNT-PMA	22,689.42		22,689.42
70Q000	7020	0000	00 000000	REVENUE SUMMARY		-66.79	-66.79
70Q000	7040	0000	00 000000	FUND BALANCE	-7,045,836.10		-7,045,836.10
70----	----	----	-- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	July Ending Balance
80 TORT				
80A000 1011 0000 00 000000	CONSOLIDATED CASH	48,323.81	-212,190.83	-163,867.02
80A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	6,131.00		6,131.00
80A000 1020 0000 00 010000	CASH-PROVENA	906.28		906.28
80A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	125,001.23		125,001.23
80A000 1022 0000 00 000000	CCMSI W/C FUNDS	31,707.69		31,707.69
80A000 1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80Q000 7020 0000 00 000000	REVENUE SUMMARY		-12,776.92	-12,776.92
80Q000 7030 0000 00 000000	EXPENSE SUMMARY		224,967.75	224,967.75
80Q000 7040 0000 00 000000	FUND BALANCE	-212,334.01		-212,334.01
80---- ---- ---- -- ------				
90 L/S LEVY				
90A000 1011 0000 00 000000	CONSOLIDATED CASH	672,348.95	-137,862.93	534,486.02
90A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	4,568.00		4,568.00
90A000 1020 0000 00 010000	CASH-PROVENA	678.25		678.25
90A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	55,339.08		55,339.08
90Q000 7020 0000 00 000000	REVENUE SUMMARY		-5,975.97	-5,975.97
90Q000 7030 0000 00 000000	EXPENSE SUMMARY		143,838.90	143,838.90
90Q000 7040 0000 00 000000	FUND BALANCE	-732,934.28		-732,934.28
90---- ---- ---- -- ------				
Grand Asset Totals		25,626,246.89	-4,062,003.63	21,564,243.26
Grand Liability Totals		-9,589,343.87	2,890,803.37	-6,698,540.50
Grand Equity Totals		-16,036,903.02	1,171,200.26	-14,865,702.76
Grand Totals				

Number of Accounts: 143

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

SCHEDULE OF INVESTMENTS AS OF JULY, 2017

	Purchase Date	Amount	Interest Rate	Maturity Date
ZERO INVESTMENTS				
		$ -		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF JULY 2017

Michael Cain

TREASURER, MICHAEL CAIN

11-1-17

DATE

FDTLOC	FUNC	OBJ	SJ	Account Level Description	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	August Ending Balance
10				EDUCATION			
10A000	1010	0000	00 000000	PAYROLL CASH	5,231.45	5,731.74	10,963.19
10A000	1011	0000	00 000000	CONSOLIDATED CASH	5,502,535.68	2,940,700.63	8,443,236.31
10A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	265,600.48	94.68	265,695.16
10A000	1020	0000	00 010000	CASH PROVENA	39,969.82		39,969.82
10A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	4,476,606.13		4,476,606.13
10A000	1020	0000	00 160000	PETTY CASH FOOD SERVICE	190.00		190.00
10A000	1020	0000	00 300000	PETTY CASH ATHLETIC HS	1,500.00		1,500.00
10A000	1020	0000	00 310000	PETTY CASH MIDDLE SCHOOL ATH		800.00	800.00
10A000	1020	0000	00 350000	PETTY CASH (REGISTRATION)	2,000.00	-2,000.00	
10A000	1050	0000	00 000000	MIDDLE SCHOOL IMPREST FUND	1,000.00		1,000.00
10A000	1050	0000	00 010000	HIGH SCHOOL IMPREST FUND	5,000.00		5,000.00
10A000	1500	0000	00 000000	DUE FROM ADULT ED-UTILITIES	1,778.59	111.59	1,890.18
10A000	1700	0000	00 000000	WAREHOUSE INVENTORY	37,733.22	-1,961.85	35,771.37
10A000	1710	0000	00 000000	SUPPLIES SOLD OUT OF DISTRICT	803.85	629.60	1,433.45
10A000	1710	0000	00 010000	PRINTING OUTSIDE DISTRICT	1,258.22	247.50	1,505.72
10A000	1720	0000	00 010000	P-CARD TRUST	10,196.16	-10,175.39	20.77
10A000	1720	0000	00 020000	P-CARD UMS ACT RECEIVABLE	231.97	188.53	420.50
10A000	1720	0000	00 030000	P-CARD UHS ACT RECEIVABLE	492.94	-131.48	361.46
10A000	1720	0000	00 040000	P-CARD ADULT EDUCATION	134.35	890.80	1,025.15
10A000	1720	0000	00 050000	P-CARD-DISPUTED CHARGES	441.70	-256.48	185.22
10A000	1900	0000	00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	3,107.50	-142.27	2,965.23
10A033	1590	0000	00 000000	URBANA PARK AQUATIC CTR LOAN	125,000.00		125,000.00
10L000	4020	0000	00 000000	ACCOUNTS PAYABLE	-72.31	134.69	62.38
10L000	4020	0000	00 010000	PAYROLL PAYABLE-YE ACCRUAL	-1,825,006.89	1,808,773.29	-16,233.60
10L000	4020	0000	00 040000	FOOD SERVICE STUDENT BALANCES	-11,266.57	-3,788.22	-15,054.79
10L000	4020	0000	00 050000	REV TRAK PAYABLE ACTIVITY FUND	-603.43	-212.68	-816.11
10L000	4020	0000	00 060000	REV TRAK PAYABLE OTHER	245.00		245.00
10L000	4990	0000	00 030000	UNCLAIMED PROPERTY-STATE	-921.08		-921.08
10Q000	7020	0000	00 000000	REVENUE SUMMARY	-827,104.64	-5,591,230.38	-6,418,335.02
10Q000	7030	0000	00 000000	EXPENSE SUMMARY	780,912.80	851,595.70	1,632,508.50
10Q000	7040	0000	00 000000	FUND BALANCE	-8,596,994.94		-8,596,994.94
10----	----	----	-- ------				
13				SPECIAL ED			
13A000	1011	0000	00 000000	CONSOLIDATED CASH	-291,335.91	49,488.30	-241,847.61
13Q000	7020	0000	00 000000	REVENUE SUMMARY		-50,498.91	-50,498.91
13Q000	7030	0000	00 000000	EXPENSE SUMMARY	2,036.74	1,010.61	3,047.35
13Q000	7040	0000	00 000000	FUND BALANCE SPEC ED	289,299.17		289,299.17
13----	----	----	-- ------				
14				ARRA			
14A000	1011	0000	00 000000	CONSOLIDATED CASH	-136,318.30		-136,318.30
14Q000	7030	0000	00 000000	EXPENSE SUMMARY	0.02		0.02
14Q000	7040	0000	00 000000	FUND BALANCE	136,318.28		136,318.28
14----	----	----	-- ------				

FDTLOC	FUNC	OBJ	SJ	Account Level Description	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	August Ending Balance
15				GRANT			
15A000	1010	0000	00 000000	PAYROLL CASH	-40,592.02	-13,642.62	-54,234.64
15A000	1011	0000	00 000000	CONSOLIDATED CASH	-1,830,628.88	1,494,883.78	-335,745.10
15L000	4020	0000	00 010000	PAYROLL PAYABLE-YE ACCRUAL	-162,724.07	145,208.50	-17,515.57
15Q000	7020	0000	00 000000	REVENUE SUMMARY	-358,345.50	-1,883,839.22	-2,242,184.72
15Q000	7030	0000	00 000000	EXPENSE SUMMARY	311,037.46	257,389.56	568,427.02
15Q000	7040	0000	00 000000	FUND BALANCE	2,081,253.01		2,081,253.01
15----	----	----	-- ------				
18				PAYROLL			
18A000	1010	0000	00 000000	PAYROLL CASH	138,829.00	109,386.98	248,215.98
18A000	1011	0000	00 000000	CONSOLIDATED CASH	-230,652.12	1,814.00	-228,838.12
18L000	4510	0000	00 000000	TEACHER'S PENSION PLAN	146,729.83	-148,039.59	-1,309.76
18L000	4510	0000	00 030000	THIS	-5.46	-6.20	-11.66
18L000	4510	0000	00 040000	BD SHARE T.H.I.S.	18,265.36	-18,416.76	-151.40
18L000	4510	0000	00 050000	BD SHARE TRS .0058	9,461.16	-9,540.47	-79.31
18L000	4510	0000	00 060000	TRIP TEACHERS HEALTH INS	13,699.39	-13,817.22	-117.83
18L000	4520	0000	00 000000	F. I. T.	-446.05	48.56	-397.49
18L000	4530	0000	00 000000	STATE TAX	-284.20	-14.28	-298.48
18L000	4540	0000	00 000000	NON TEACHING RETIREMENT		-215.00	-215.00
18L000	4550	0000	00 000000	403B AFTER TAX		215.00	215.00
18L000	4560	0000	00 010000	HOSPITALIZATION INSURANCE	-87,800.90	75,021.03	-12,779.87
18L000	4560	0000	00 030000	LIFE INSURANCE	-659.44	626.53	-32.91
18L000	4560	0000	00 110000	VISION INSURANCE	-395.68	449.80	54.12
18L000	4560	0000	00 240000	DENTAL METLIFE	-5,270.51	2,500.64	-2,769.87
18L000	4570	0000	00 000000	FICA		-3.41	-3.41
18L000	4570	0000	00 010000	MEDICARE ONLY	-98.78	-9.61	-108.39
18L000	4590	0000	00 010000	AFLAC	40.98	-54.35	-13.37
18L000	4590	0000	00 060000	WAGE GARNISHMENT	-160.00		-160.00
18L000	4590	0000	00 090000	AMERICAN FIDELITY	-73.68	483.61	409.93
18L000	4590	0000	00 100000	T/S AMERICAN FIDELITY	-178.90	-429.26	-608.16
18Q000	7040	0000	00 000000	FUND BALANCE	-1,000.00		-1,000.00
18----	----	----	-- ------				
20				OPERATIONS & MAINTENANCE			
20A000	1010	0000	00 000000	PAYROLL CASH		-148.26	-148.26
20A000	1011	0000	00 000000	CONSOLIDATED CASH	-332,011.78	278,922.74	-53,089.04
20A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	40,200.00		40,200.00
20A000	1020	0000	00 010000	CASH-PROVENA	5,712.48		5,712.48
20A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	658,209.54		658,209.54
20L000	4020	0000	00 000000	ACCOUNTS PAYABLE	-1,080.67	1,080.67	
20L000	4340	0000	00 000000	LOAN PAYABLE TO WORKING CASH	-3,625,000.00		-3,625,000.00
20Q000	7020	0000	00 000000	REVENUE SUMMARY	-70,584.15	-728,265.66	-798,849.81
20Q000	7030	0000	00 000000	EXPENSE SUMMARY	376,087.29	448,410.51	824,497.80
20Q000	7040	0000	00 000000	FUND BALANCE	2,948,467.29		2,948,467.29
20----	----	----	-- ------				

FDTLOC	FUNC	OBJ	SJ	Account Level Description	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	August Ending Balance
30				DEBT SERVICE			
30A000	1011	0000	00 000000	CONSOLIDATED CASH	1,880,431.34	868,844.94	2,749,276.28
30A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	59,442.00		59,442.00
30A000	1020	0000	00 010000	CASH-PROVENA	7,992.80		7,992.80
30A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	806,648.49		806,648.49
30Q000	7020	0000	00 000000	REVENUE SUMMARY	-81,365.00	-868,844.94	-950,209.94
30Q000	7040	0000	00 000000	FUND BALANCE	-2,673,149.63		-2,673,149.63
30----	----	----	-- ------				
40				TRANSPORTATION			
40A000	1010	0000	00 000000	PAYROLL CASH	-6,482.00		-6,482.00
40A000	1011	0000	00 000000	CONSOLIDATED CASH	26,895.26	363,041.90	389,937.16
40A000	1020	0000	00 000000	CASH-CARLE ILLINOIS FUNDS	9,136.00		9,136.00
40A000	1020	0000	00 010000	CASH-PROVENA	1,362.34		1,362.34
40A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,012.30		194,012.30
40L000	4340	0000	00 000000	LOANS PAYABLE TO WC FUND	-525,000.00		-525,000.00
40Q000	7020	0000	00 000000	REVENUE SUMMARY	-23,506.41	-400,996.16	-424,502.57
40Q000	7030	0000	00 000000	EXPENSE SUMMARY	88.83	37,954.26	38,043.09
40Q000	7040	0000	00 000000	FUND BALANCE	323,493.68		323,493.68
40----	----	----	-- ------				
50				IMRF			
50A000	1010	0000	00 000000	PAYROLL CASH	99,151.45	13,003.76	112,155.21
50A000	1011	0000	00 000000	CONSOLIDATED CASH	-93,227.18	146,986.49	53,759.31
50A000	1020	0000	00 000000	CASH- CARLE ILLINOIS FUNDS	12,435.00		12,435.00
50A000	1020	0000	00 010000	CASH-PROVENA	1,847.64		1,847.64
50A000	1020	0000	00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	194,663.36		194,663.36
50L000	4340	0000	00 000000	LOAN PAYABLE TO WC	-600,000.00		-600,000.00
50L000	4540	0000	00 000000	PAYMENTS DUE IMRF	-15,340.02	12,082.66	-3,257.36
50L000	4540	0000	35 000000	IMRF Payable Adult Ed Transfer	4,989.74	-2,266.49	2,723.25
50L000	4570	0000	00 000000	FICA BENEFIT	-8,180.05	6,429.88	-1,750.17
50L000	4570	0000	35 000000	FICA Payable Adult Ed Transfer	2,827.23	-1,386.33	1,440.90
50L000	4580	0000	00 000000	MEDICARE TAXES PAYABLE	-24,720.14	24,231.29	-488.85
50L000	4580	0000	35 000000	Medicare Payable Adult Ed T'fr	653.39	-324.22	329.17
50Q000	7020	0000	00 000000	REVENUE SUMMARY	-24,116.55	-258,911.51	-283,028.06
50Q000	7030	0000	00 000000	EXPENSE SUMMARY	49,994.89	60,154.47	110,149.36
50Q000	7040	0000	00 000000	FUND BALANCE	399,021.24		399,021.24
50----	----	----	-- ------				
60				WORKING CASH			
60A000	1011	0000	00 000000	CONSOLIDATED CASH	37,246.50	-169,912.86	-132,666.36
60A000	1021	0000	00 000000	2013 WORKING CASH BONDS PROCEE	15,759.50	0.12	15,759.62
60A000	1023	0000	00 167210	2016 WORKING CASH BONDS	2,325,648.53	324.85	2,325,973.38
60L000	4020	0000	00 000000	ACCOUNTS PAYABLE	-163.75	163.75	

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	August Ending Balance
60					WORKING CASH			
60Q000	7020	0000	00	000000	REVENUE SUMMARY	-327.21	-324.97	-652.18
60Q000	7030	0000	00	000000	EXPENSE SUMMARY	186,234.79	169,749.11	355,983.90
60Q000	7040	0000	00	000000	FUND BALANCE	-2,564,398.36		-2,564,398.36
60----	----	----	--	------				
63					URBANA INDOOR AQUATIC CENTER			
63A000	1011	0000	00	000000	CONSOLIDATED CASH	9,709.82	2.65	9,712.47
63Q000	7020	0000	00	000000	REVENUE SUMMARY	-2.65	-2.65	-5.30
63Q000	7040	0000	00	000000	FUND BALANCE	-9,707.17		-9,707.17
63----	----	----	--	------				
65					FACILITY SALES TAX			
65A000	1011	0000	00	000000	CONSOLIDATED CASH	-159,334.41	-594,752.48	-754,086.89
65Q000	7020	0000	00	000000	REVENUE SUMMARY		-273,666.98	-273,666.98
65Q000	7030	0000	00	000000	EXPENSE SUMMARY	500,197.46	868,419.46	1,368,616.92
65Q000	7040	0000	00	000000	FUND BALANCE	-340,863.05		-340,863.05
65----	----	----	--	------				
66					SALES TAX PROJECTS			
66A000	1011	0000	00	000000	CONSOLIDATED CASH	37,563.03	24.21	37,587.24
66Q000	7020	0000	00	000000	REVENUE SUMMARY	-24.86	-24.21	-49.07
66Q000	7040	0000	00	000000	FUND BALANCE	-37,538.17		-37,538.17
66----	----	----	--	------				
70					WORKING CASH			
70A000	1011	0000	00	000000	CONSOLIDATED CASH	2,033,204.47	1,313.94	2,034,518.41
70A000	1020	0000	00	000000	CASH-CARLE ILLINOIS FUNDS	9.00		9.00
70A000	1510	0000	00	010000	LOAN DUE FROM ADULT EDUCATION	240,000.00		240,000.00
70A000	1520	0000	00	000000	LOANS DUE FROM O/M	3,625,000.00		3,625,000.00
70A000	1530	0000	00	000000	LOANS DUE FROM TRANSPORTATION	525,000.00		525,000.00
70A000	1550	0000	00	000000	LOAN DUE FROM IMRF	600,000.00		600,000.00
70A000	1800	0000	00	020000	LIQUID ASSET ACCOUNT-PMA	22,689.42		22,689.42
70Q000	7020	0000	00	000000	REVENUE SUMMARY	-66.79	-1,313.94	-1,380.73
70Q000	7040	0000	00	000000	FUND BALANCE	-7,045,836.10		-7,045,836.10
70----	----	----	--	------				

FDTLOC FUNC OBJ SJ	Account Level Description	August 2017-18 Beginning Balance	August 2017-18 Monthly Activity	August Ending Balance
80 TORT				
80A000 1011 0000 00 000000	CONSOLIDATED CASH	-163,867.02	68,391.85	-95,475.17
80A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	6,131.00		6,131.00
80A000 1020 0000 00 010000	CASH-PROVENA	906.28		906.28
80A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	125,001.23		125,001.23
80A000 1022 0000 00 000000	CCMSI W/C FUNDS	31,707.69	-16,353.77	15,353.92
80A000 1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80Q000 7020 0000 00 000000	REVENUE SUMMARY	-12,776.92	-137,366.94	-150,143.86
80Q000 7030 0000 00 000000	EXPENSE SUMMARY	224,967.75	85,328.86	310,296.61
80Q000 7040 0000 00 000000	FUND BALANCE	-212,334.01		-212,334.01
80---- ---- ---- -- ------				
90 L/S LEVY				
90A000 1011 0000 00 000000	CONSOLIDATED CASH	534,486.02	29,590.80	564,076.82
90A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	4,568.00		4,568.00
90A000 1020 0000 00 010000	CASH-PROVENA	678.25		678.25
90A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	55,339.08		55,339.08
90Q000 7020 0000 00 000000	REVENUE SUMMARY	-5,975.97	-60,755.55	-66,731.52
90Q000 7030 0000 00 000000	EXPENSE SUMMARY	143,838.90	31,164.75	175,003.65
90Q000 7040 0000 00 000000	FUND BALANCE	-732,934.28		-732,934.28
90---- ---- ---- -- ------				
Grand Asset Totals		21,564,243.26	5,565,938.92	27,130,182.18
Grand Liability Totals		-6,698,540.50	1,878,925.81	-4,819,614.69
Grand Equity Totals		-14,865,702.76	-7,444,864.73	-22,310,567.49
Grand Totals				

Number of Accounts: 148

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

SCHEDULE OF INVESTMENTS AS OF AUGUST, 2017

	Purchase Date	Amount	Interest Rate	Maturity Date
ZERO INVESTMENTS				
		$ -		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF AUGUST 2017

Michael Cain

TREASURER, MICHAEL CAIN

11-1-17

DATE

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96A000 1010 0000 00 000000					
96A000 1011 0000 00 000000	CONSOLIDATED CASH		11,316.36	46.29	-11,270.07
96A000 1012 0000 00 000000	Trust Fund Cash	305,850.11	20,152.02	35,369.77	322,496.96
96A000 1025 0000 00 000000	NORRIS BROOKENS SAVINGS ACCT	2,074.34	400.00	6.00	1,680.34
96A000 1025 0000 00 001615	DISCRETIONARY TRUST SAVINGS	8,497.50			8,497.50
96A000 1025 0000 00 001620	LAWRENCE TRUST-CU SCHOOLS FDN	863,161.52			863,161.52
96A000 1025 0000 00 001625	MARY BLACKWELL TRUST SAVINGS	1,904.92			1,904.92
96A000 1025 0000 00 001917	SHAFFER TRUST SAVINGS	970.31			970.31
96A000 1025 0000 00 241907	AMAZON BOOK SALES-TEACHER CTR	697.28			697.28
96A000 1025 0000 00 521972	KING ACTIVITY FUND CHECKING	451.48	74.50	37.25	414.23
96A000 1800 0000 00 001615	TRUST CD	4,000.00			4,000.00
96A000 1800 0000 00 001621	VINCENT GREENE SCHOLARSHIP CD	100,000.00			100,000.00
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	10,681.00			10,681.00
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		20,122.02	20,122.02	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-17,014.84	3,419.44		-20,434.28
96L000 4990 0000 00 001620	LAWRENCE FAMILY SCHOLARSHIPS	-863,161.52			-863,161.52
96L000 4990 0000 00 001621	VINCE O. GREENE SCHOLARSHIP	-100,000.00			-100,000.00
96L000 4990 0000 00 001625	MARY BLACKWELL MEMORIAL TRUST	-3,404.92			-3,404.92
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	-5,190.56			-5,190.56
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	-3,916.23			-3,916.23
96L000 4990 0000 00 001756	TOYOTA NTNL SCIENCE TEACHERS	-14.01			-14.01
96L000 4990 0000 00 001757	TASHAWN WARREN TRUST FUND				
96L000 4990 0000 00 001760	CENTRAL OFFICE JOYS/CONCERNS	-72.24			-72.24
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	-8,310.00	50.00		-8,360.00
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	-3,506.74		329.48	-3,177.26
96L000 4990 0000 00 001806	CUSF FINE ARTS-A. VALLANCE	-659.40		659.40	
96L000 4990 0000 00 001807	CUSF FINE ARTS-L. GJERDES	-1,092.25		176.00	-916.25
96L000 4990 0000 00 001808	CUSF FINE ARTS-C. MAURIZI	-721.65			-721.65
96L000 4990 0000 00 001809	CUSF FINE ARTS-M. TIPTON	-1,300.00			-1,300.00
96L000 4990 0000 00 001810	CUSF FINE ARTS-R. CLEVENGER	-2,029.75			-2,029.75
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

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
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	-1,904.62		1,405.06	-499.56
96L000 4990 0000 00 001903	TREE FUND	-96.05			-96.05
96L000 4990 0000 00 001904	TRUST FUND CHECKING & SAVINGS	-100.00	5,219.44		-5,319.44
96L000 4990 0000 00 001905	TRUST FUND INTEREST	-2,804.56	67.35		-2,871.91
96L000 4990 0000 00 001912	SUPERINTENDENT SCHOLARSHIP	-100.00			-100.00
96L000 4990 0000 00 001913	PTA PTSA CULTURAL ARTS	-226.39			-226.39
96L000 4990 0000 00 001916	CO CELEBRATIONS	-97.30	2,075.00	1,649.45	-522.85
96L000 4990 0000 00 001917	SHAFFER TRUST	-970.31			-970.31
96L000 4990 0000 00 001918	NORRIS BROOKENS TRUST	-4,674.34	6.00		-4,680.34
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 001996	WILLE T SUMMERVILLE MEMORIAL	-10,010.00		3,000.00	-7,010.00
96L000 4990 0000 00 007890	SANKOFA FUNDS				
96L000 4990 0000 00 050000					
96L000 4990 0000 00 121771	WILCOX FUND	-47.12	437.57	1,988.44	1,503.75
96L000 4990 0000 00 121775	SPEC ED GRANT	-2,095.09			-2,095.09
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	-6,728.62			-6,728.62
96L000 4990 0000 00 121852	TITLE I TRUST	-2,822.53			-2,822.53
96L000 4990 0000 00 241779	MENTORING PROGRAM	-476.66			-476.66
96L000 4990 0000 00 241796	CURRICULUM TRUST FUND	-1,059.23			-1,059.23
96L000 4990 0000 00 241798	KATHY CEARLOCK UMS SPLASH	-53,540.46	1,330.00		-54,870.46
96L000 4990 0000 00 241799	UHS 21ST CCLC	-4,120.94	415.87	184.86	-4,351.95
96L000 4990 0000 00 241907	TEACHER CENTER	-13,907.42	1,837.00	3,508.42	-12,236.00
96L000 4990 0000 00 241990	MIDWINTER CONFERENCE	-446.50			-446.50
96L000 4990 0000 00 241991	KAM BAM SR GRANT-S. GLEASON	-886.03		734.51	-151.52
96L000 4990 0000 00 241992	CAREER AWARENESS-K. SHERRICK	-592.94	3,528.60	212.94	-3,908.60
96L000 4990 0000 00 241993	CUSF ATTACH GRANT-J. LAGERSTAM		1,922.00		-1,922.00
96L000 4990 0000 00 291726	ADULT ED STAFF ACTIVITY	-111.12			-111.12
96L000 4990 0000 00 291795	UAE SCHOLARSHIPS/FACILITY UPGR				
96L000 4990 0000 00 291808	ADULT ED STUDENT ACTIVITY	-1,539.72	68.59	106.85	-1,501.46
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-14,050.14	576.00		-14,626.14
96L001 4990 0000 00 361835	ASCCP LEAL	-6,192.00			-6,192.00
96L001 4990 0000 00 511765	C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001 4990 0000 00 511774	PTA MINI GRANT ACCOUNT	-1,489.68	910.32		-2,400.00
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-6,224.76	468.75	796.92	-5,896.59
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	-2,700.13	28.61		-2,728.74
96L001 4990 0000 00 511922	MARY HART FUND	-4,394.94	1,537.25	2,045.00	-4,132.19
96L001 4990 0000 00 521772	LITERACY LIBRARY	-295.00			-295.00
96L003 4990 0000 00 531728	WILLIAMS PLAYGROUND EQUIP	-2,250.74			-2,250.74
96L003 4990 0000 00 531758	WILLIAMS FUND RAISER HAYDEL	-223.44			-223.44

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
96L003 4990 0000 00 531777	URBANA FIREFIGHTERS				
96L003 4990 0000 00 531790	DR WILLIAMS EYE GLASSES	-109.55			-109.55
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	-657.85			-657.85
96L003 4990 0000 00 531927	DR WILLIAMS STUDENT COUNCIL	-3.72	81.83		-85.55
96L003 4990 0000 00 531928	DR WILLIAMS YEARBOOK				
96L003 4990 0000 00 531929	DR WILLIAMS SOCIAL FUND	-353.50			-353.50
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-4,176.07	530.00	1,424.28	-3,281.79
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-440.30			-440.30
96L003 4990 0000 00 531932	URBANA ARTS COMMISSION GRANT				
96L003 4990 0000 00 531933	DR WILLIAMS SCHOOL DEDICATION	-375.00			-375.00
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY	-750.00			-750.00
96L003 4990 0000 00 531935	DR WILLIAMS FINE ARTS EVENTS		999.99	22.16	-977.83
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 531992	DOLLAR GENERAL LITERACY GRANT		2,500.00	1,199.99	-1,300.01
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY	-1,000.00			-1,000.00
96L004 4990 0000 00 541601	WILEY DRAMA	-99.67			-99.67
96L004 4990 0000 00 541602	FIFTH GRADE ACTIVITIES	-160.56			-160.56
96L004 4990 0000 00 541603	WILEY PROMETHEAN BOARDS	-5.00			-5.00
96L004 4990 0000 00 541604	WILEY PTA VOUCHERS	-524.25		19.18	-524.25
96L004 4990 0000 00 541605	WILEY ASCCP REPLACEMENT	-933.00			-933.00
96L004 4990 0000 00 541729	WILEY STUDENT COUNCIL	-207.41			-207.41
96L004 4990 0000 00 541797	WILEY OFFICE PICTURES	-3,309.00	35.42	745.40	-2,599.02
96L004 4990 0000 00 541798	WILEY INTERMEDIATE TCHRS ACCT	-66.29			-66.29
96L004 4990 0000 00 541803	WILEY TRUST	-2,761.73			-2,761.73
96L004 4990 0000 00 541821	WILEY SCHOOL SOCIAL FUND	-464.09		27.16	-436.93
96L004 4990 0000 00 541894	WILEY PRIMARY TRUST	-630.67			-630.67
96L004 4990 0000 00 541942	WILEY LIBRARY	-56.65			-56.65
96L006 4990 0000 00 561752	C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006 4990 0000 00 561918	PRESCHOOL TRUST	-19,202.08	64.00	450.82	-18,815.26
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-3,326.99			-3,326.99
96L006 4990 0000 00 561920	EC KWANIS CLUB	-294.17			-294.17
96L007 4990 0000 00 571721	MAURICE WILSON SCHLRSHP FUND	-1,241.76			-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	-1,419.06			-1,419.06
96L007 4990 0000 00 571949	MARGARETT DEES LIBRARY GIFTS	-1,117.45			-1,117.45
96L007 4990 0000 00 571950	YANKEE RIDGE POP FUND	-2,749.50	141.75	443.53	-2,447.72
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	-3,203.02			-3,203.02
96L007 4990 0000 00 571959	YR COMPUTER FUND	-128.43			-128.43
96L007 4990 0000 00 571960	CABOT FOUNDATION GIFT	-3,262.75		300.00	-2,962.75
96L007 4990 0000 00 571961	YR TREES	-257.87			-257.87
96L007 4990 0000 00 571962	PIPER BRITTON FUND	-1,582.15			-1,582.15
96L007 4990 0000 00 571963	H. NEWBERRY MEDICAL FUNDRAISER				
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-4,380.15	720.00	77.50	-5,022.65
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

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2017-18 FY Credits	2017-18 FY Debits	Ending Balance
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	-11,208.48			-11,208.48
96L009 4990 0000 00 591823	UHS EVELYN BURNETT UNDERWOOD	-7,729.69	3,197.00	2,207.26	-9,884.35
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	-181.46			-181.46
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	-4,535.42			-4,535.42
96L009 4990 0000 00 591992	LIU FAMILY TRUST HONORING KAY	-10,000.00			-10,000.00
96L009 4990 0000 00 591993	PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71
96L009 4990 0000 00 591994	RYAN BREEN MEMORIAL TRUST	-545.00			-545.00
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		500.00		-500.00
96L010 4990 0000 00 521772	KING LITERACY LIBRARY	-153.84	258.71		-412.55
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	1,101.05		-1,122.80
96L010 4990 0000 00 521896	SAFE RTES TO SCL KING MINEGRNT	-1,148.54			-1,148.54
96L010 4990 0000 00 521963	KING MEMORIAL	-915.15			-915.15
96L010 4990 0000 00 521965	KING KRANNERT PRIMARY		316.00		-316.00
96L010 4990 0000 00 521966	KING BOOKFAIR	-0.14			-0.14
96L010 4990 0000 00 521967	KING KRANNERT INTERMEDIATE	43.26			43.26
96L010 4990 0000 00 521968	KING SOCIAL FUND	-827.94	37.25	74.50	-790.69
96L010 4990 0000 00 521969	KING INTERMEDIATE FIELD TRIP	-314.29			-314.29
96L010 4990 0000 00 521970	KING AFTER SCHOOL PROGRAM	-4,338.79	782.00	5,071.94	-48.85
96L010 4990 0000 00 521971	KING CLASSROOM	-4,006.67	861.42	410.50	-4,457.59
96L010 4990 0000 00 521972	KING SCHOOL ACTIVITY FUND				
96L011 4990 0000 00 551778	TP YEARBOOK	-51.19			-51.19
96L011 4990 0000 00 551786	TP LIBRARY FUND	-650.86			-650.86
96L011 4990 0000 00 551787	TP DISCRETIONARY FUND	-5,000.00			-5,000.00
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	-1,604.61			-1,604.61
96L011 4990 0000 00 551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.60			-6.60
96L011 4990 0000 00 551937	PRINCIPAL DISCRETIONARY FUND	-14,095.36	35.10	3,271.33	-10,859.13
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-222.97			-222.97
96Q000 7010 0000 00 000000			51,681.98	51,681.98	
Grand Asset Totals		1,304,688.46	31,942.88	35,459.31	1,309,633.99
Grand Liability Totals		-1,304,688.46	56,181.33	52,664.90	-1,309,633.99
Grand Equity Totals			51,681.98	51,681.98	
Grand Totals			139,806.19	139,806.19	

Number of Accounts: 217

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

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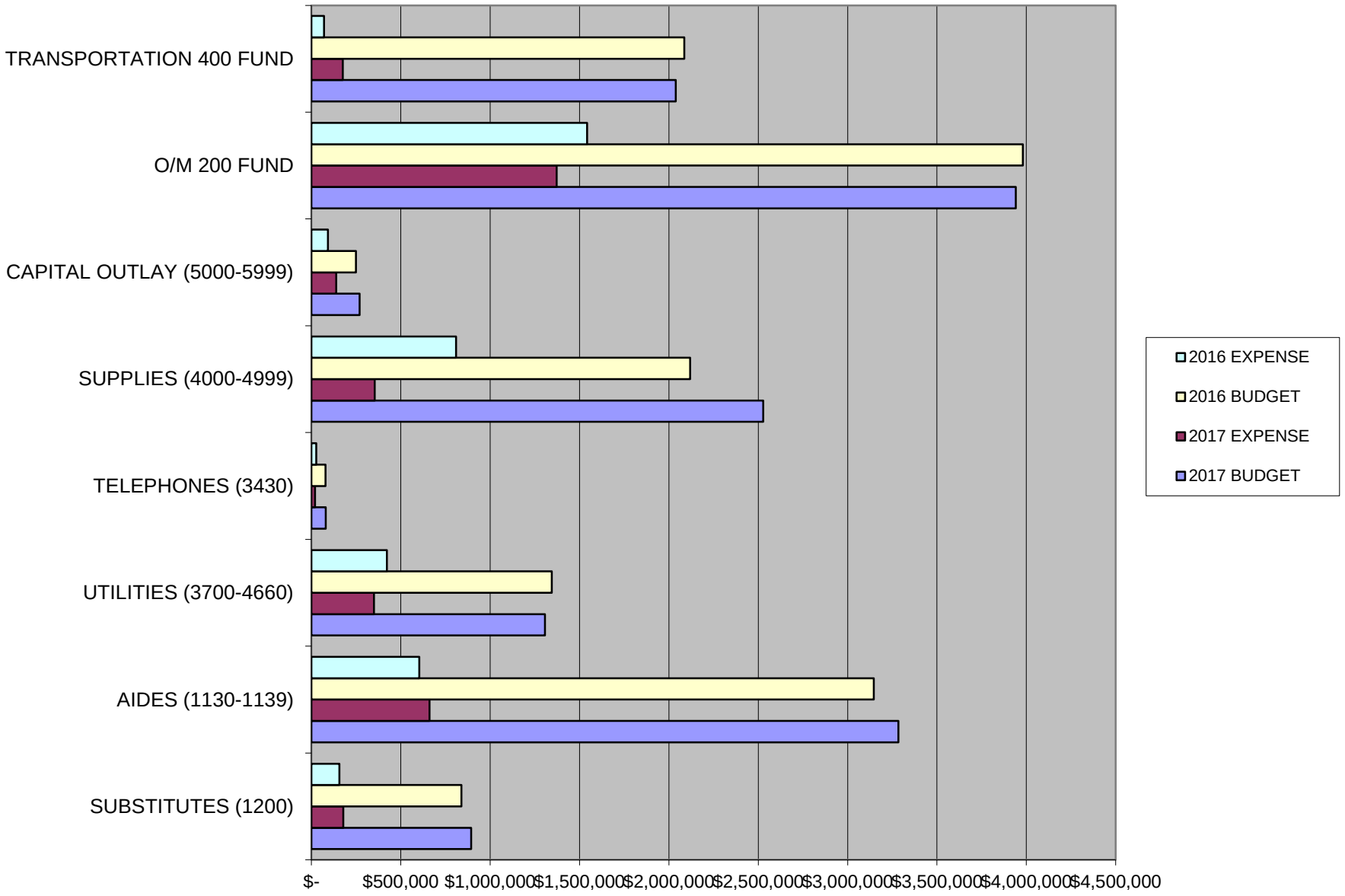
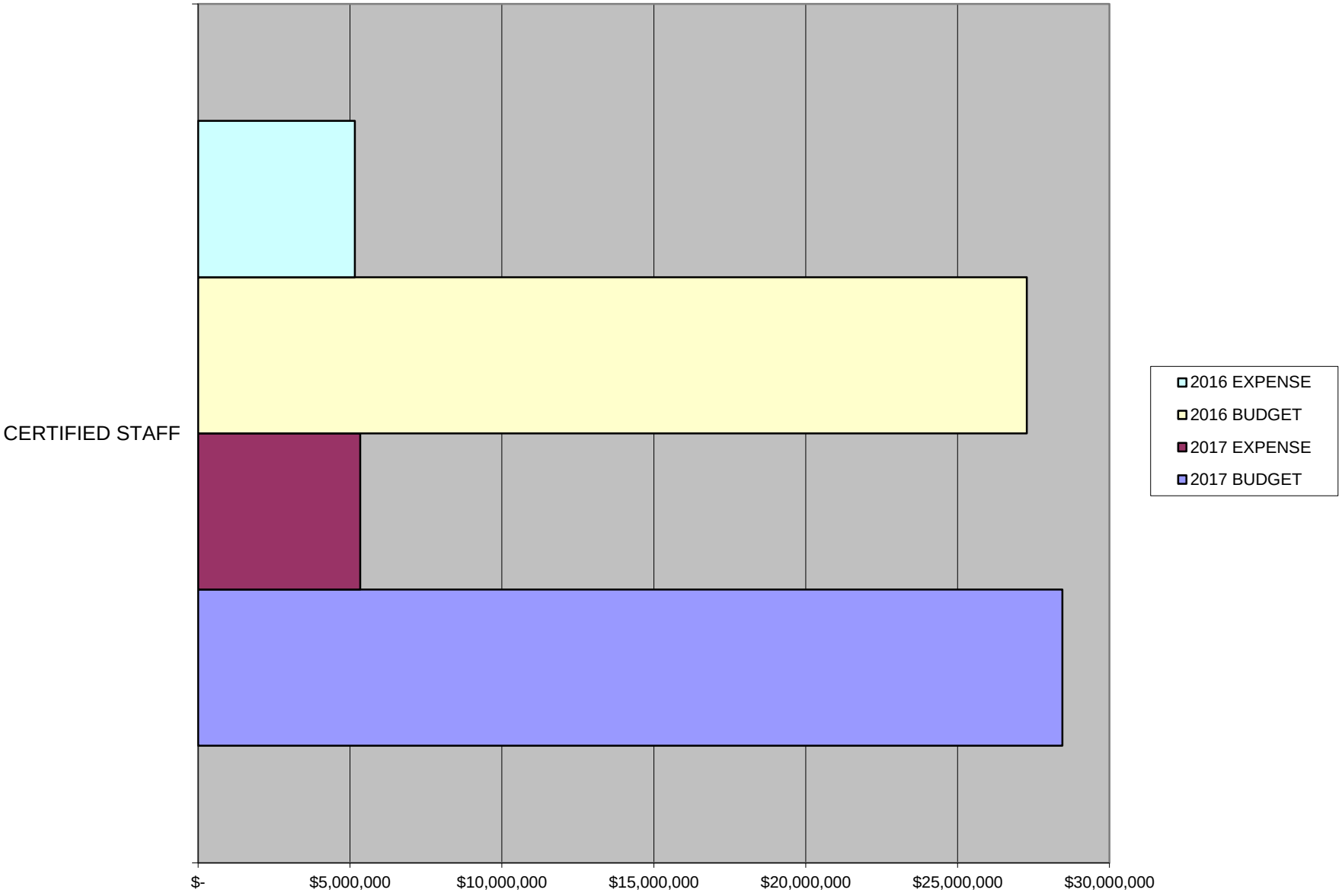
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