Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

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.

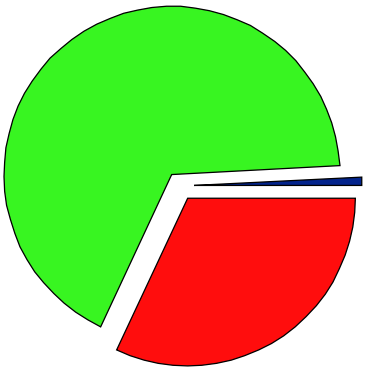
Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	7,097.20	0.8%
CORE EQUITIES AND SATELLITES	615,892.14	67.3%
CORE FIXED INCOME	291,571.66	31.9%
Total	914,561.00	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	896,991.26	896,991.26
INVESTMENT INCOME	840.60	840.60
CASH DISBURSEMENTS	2,663.74-	2,663.74-
FEES	226.29-	226.29-
CASH MANAGEMENT	2,049.43	2,049.43
CHANGE IN MARKET VALUE	17,569.74	17,569.74
ENDING MARKET VALUE	914,561.00	914,561.00

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
TOTAL GAINS / LOSSES	0.00	0.00

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

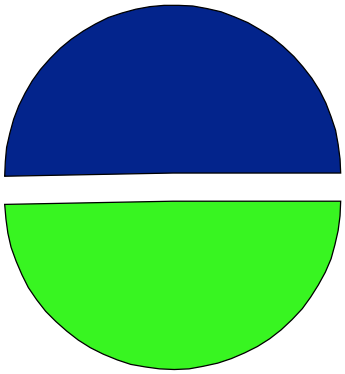
ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
BUSEY BANK MONEY MARKET 1.86%	7,097.20	7,097.20	132.01 11.00	1.86
TOTAL CASH AND EQUIVALENTS	**7,097.20**	**7,097.20**	**132.01** **11.00**	**1.86**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	146,366.46	50.2%
NOT RATED	145,205.20	49.8%
Total	291,571.66	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 TREASURY INDEX FUND ADMIRAL SHARES		3,714.234	73,987.54	75,507.88	1,028.84	1.39
VANGUARD SHORT TERM CORPORATE BOND INDEX FUND		1,033.000	80,739.28	81,818.75	1,990.59	2.47

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

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 INDEX FUND		768.000	64,465.92	65,493.62	2,229.50	3.46
VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES		3,443.336	72,378.92	76,802.08	1,346.34	1.86
TOTAL FIXED INCOME FUNDS		SUB-TOTAL	291,571.66	299,622.33	6,595.27 0.00	2.26
TOTAL CORE FIXED INCOME			291,571.66	299,622.33	6,595.27 0.00	2.26

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CORE EQUITIES AND SATELLITES						
LARGE CAP FUNDS						
VANGUARD 500 INDEX FUND ADMIRAL SHARES	VFIAX	1,720.632	447,897.72	152,622.22	7,976.85	1.78
TOTAL LARGE CAP FUNDS		SUB-TOTAL	447,897.72	152,622.22	7,976.85 0.00	1.78
SMALL CAP FUNDS						
BLACKROCK ISHARES RUSSELL ETF	IWM	424.000	70,328.88	36,167.20	799.24	1.14
TOTAL SMALL CAP FUNDS		SUB-TOTAL	70,328.88	36,167.20	799.24 0.00	1.14
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	1,831.000	97,665.54	89,499.10	2,801.43	2.87
TOTAL INTERNATIONAL EQUITY FUNDS		SUB-TOTAL	97,665.54	89,499.10	2,801.43 0.00	2.87
TOTAL CORE EQUITIES AND SATELLITES			615,892.14	278,288.52	11,577.52 0.00	1.88
GRAND TOTAL ASSETS			914,561.00	585,008.05	18,304.80 11.00	2.00

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		**0.00**	**587,057.48**	
INVESTMENT INCOME				
DIVIDENDS				
07/03/18	DIVIDEND ON 3,714.234 SHS VANGUARD SHORT-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .0295 PER SHARE PAYABLE 07/02/2018 EX DATE 06/29/2018	109.57		
07/03/18	DIVIDEND ON 3,443.336 SHS VANGUARD INTERMEDIATE-TERM TREASURY INDEX FUND ADMIRAL SHARES AT .0336 PER SHARE PAYABLE 07/02/2018 EX DATE 06/29/2018	115.70		
07/06/18	DIVIDEND ON 1,033 SHS VANGUARD SHORT TERM CORPORATE BOND INDEX FUND AT .1645 PER SHARE PAYABLE 07/06/2018 EX DATE 07/02/2018	169.93		
07/06/18	DIVIDEND ON 768 SHS VANGUARD INTERMEDIATE TERM CORPORATE BOND INDEX FUND AT .2398 PER SHARE PAYABLE 07/06/2018 EX DATE 07/02/2018	184.17		
07/10/18	DIVIDEND ON 424 SHS BLACKROCK ISHARES RUSSELL ETF AT .595159 PER SHARE PAYABLE 07/10/2018 EX DATE 07/03/2018	252.35		
TOTAL DIVIDENDS		831.72	0.00	0.00
INTEREST - TAXABLE				
07/02/18	INTEREST ON GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS 1.75% PAYABLE 07/02/2018	8.88		
TOTAL INTEREST - TAXABLE		8.88	0.00	0.00
TOTAL INVESTMENT INCOME		**840.60**	**0.00**	**0.00**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JULY 01, 2018 TO JULY 31, 2018

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
CASH DISBURSEMENTS				
BENEFICIARY DIST				
07/24/18	TRANSFER TO BUSEY BANK C/A #13503707 C-U SCHOOLS FDN-OPERATING TRANSFER TO BUSEY CHECKING PER 7/16/18 LETTER	2,663.74-		
TOTAL BENEFICIARY DIST		2,663.74-	0.00	0.00
TOTAL CASH DISBURSEMENTS		**2,663.74-**	**0.00**	**0.00**
FEES				
07/16/18	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 06/30/2018	226.29-		
TOTAL FEES		**226.29-**	**0.00**	**0.00**
CASH MANAGEMENT				
	NET CASH MANAGEMENT	9,146.63	9,146.63-	
	NET CASH MANAGEMENT	7,097.20-	7,097.20	
TOTAL CASH MANAGEMENT		**2,049.43**	**2,049.43-**	**0.00**
ENDING BALANCE		**0.00**	**585,008.05**	**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.

USE OF SWEEP FUNDS: UNINVESTED CASH IN ACCOUNTS WILL BE SWEPT EACH DAY INTO A MONEY MARKET ACCOUNT. THIS MAY BE AN ACCOUNT PROVIDED BY BUSEY BANK, AN AFFILIATE OF BUSEY TRUST COMPANY, OR AT ANOTHER FINANCIAL INSTITUTION

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

DISCLOSURES

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.

FOR INVESTMENT AGENCY ACCOUNTS RECEIVING 1099 TAX FORMS: 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. FOR ANY ACCOUNT THAT CLOSES DURING THE YEAR, THE REMAINING BALANCE FOR THAT YEAR MAY BE CHARGED AT CLOSING.

FUNC	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
10 EDUCATION									
REVENUE FROM LOCAL SOURCES	28,605,274.00	733,293.43	2.56	27,798,241.00	782,108.98	2.81	26,779,089.00	827,183.30	3.09
REVENUE FROM STATE SOURCES	11,275,015.00	2,588.29	0.02	11,002,870.00	10,934.09	0.10	10,885,097.00	3,009.15	0.03
REVENUE FROM FEDERAL SOURCES	2,684,414.00	73,948.92	2.75	2,714,414.00	34,061.57	1.25	2,313,500.00	32,779.41	1.42
OTHER FINANCING SOURCES	18,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
EDUCATION	42,582,703.00	809,830.64	1.90	41,519,525.00	827,104.64	1.99	39,981,686.00	862,971.86	2.16
13 SPECIAL ED									
REVENUE FROM FEDERAL SOURCES	440,000.00	4,591.78	1.04	440,000.00	0.00	0.00	445,000.00	0.00	0.00
SPECIAL ED	440,000.00	4,591.78	1.04	440,000.00	0.00	0.00	445,000.00	0.00	0.00
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,193,206.00	24,279.00	2.03	1,193,206.00	61,403.50	5.15	1,135,184.00	20,524.00	1.81
REVENUE FROM STATE SOURCES	4,159,694.00	139,342.00	3.35	4,159,694.00	296,942.00	7.14	4,076,053.00	31,917.00	0.78
REVENUE FROM FEDERAL SOURCES	5,146,693.00	1,030,346.00	20.02	5,146,693.00	0.00	0.00	4,841,341.00	0.00	0.00
GRANT	10,499,593.00	1,193,967.00	11.37	10,499,593.00	358,345.50	3.41	10,052,578.00	52,441.00	0.52
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	3,851,614.00	67,932.38	1.76	3,751,289.00	70,584.15	1.88	3,727,479.00	74,046.63	1.99
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	232,350.00	0.00	0.00
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	337.50	16.88
OPERATIONS & MAINTENANCE	3,853,614.00	67,932.38	1.76	3,753,289.00	70,584.15	1.88	3,961,829.00	74,384.13	1.88

FUNC		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
30	DEBT SERVICE									
REVENUE FROM LOCAL SOURCES		3,522,674.00	74,731.90	2.12	4,515,238.00	81,365.00	1.80	4,452,472.00	90,459.37	2.03
REVENUE FROM FEDERAL SOURCES		569,190.00	0.00	0.00	578,023.00	0.00	0.00	586,155.00	0.00	0.00
OTHER FINANCING SOURCES		1,585,186.00	0.00	0.00	2,537,433.00	0.00	0.00	2,484,662.00	0.00	0.00
DEBT SERVICE		5,677,050.00	74,731.90	1.32	7,630,694.00	81,365.00	1.07	7,523,289.00	90,459.37	1.20
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,230,079.00	19,015.78	1.55	1,231,451.00	23,506.41	1.91	1,377,927.00	35,280.56	2.56
REVENUE FROM STATE SOURCES		919,331.00	0.00	0.00	781,874.00	0.00	0.00	847,288.00	0.00	0.00
REVENUE FROM FEDERAL SOURCES		70,361.00	0.00	0.00	70,361.00	0.00	0.00	70,361.00	0.00	0.00
TRANSPORTATION		2,219,771.00	19,015.78	0.86	2,083,686.00	23,506.41	1.13	2,295,576.00	35,280.56	1.54
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,450,733.00	23,706.05	1.63	1,378,328.00	24,116.55	1.75	1,352,635.00	27,547.11	2.04
IMRF		1,450,733.00	23,706.05	1.63	1,378,328.00	24,116.55	1.75	1,352,635.00	27,547.11	2.04
60	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,000.00	860.41	28.68	3,000.00	327.21	10.91	5,000.00	383.55	7.67
REVENUE FROM FEDERAL SOURCES		0.00	13,580.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
WORKING CASH		3,000.00	14,440.60	481.35	11,003,000.00	327.21	0.00	5,000.00	385.21	7.70

FUNC		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	2.65	0.00	0.00	2.65	0.00
URBANA INDOOR AQUATIC CENTER		0.00	0.00	0.00	0.00	2.65	0.00	0.00	2.65	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,302,500.00	0.00	0.00	3,302,500.00	0.00	0.00	3,303,000.00	151.01	0.00
FACILITY SALES TAX		3,302,500.00	0.00	0.00	3,302,500.00	0.00	0.00	3,303,000.00	151.01	0.00
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	24.86	0.00	7,500.00	3.89	0.05
SALES TAX PROJECTS		0.00	0.00	0.00	0.00	24.86	0.00	7,500.00	3.89	0.05
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		3,148.00	0.19	0.01	3,471.00	66.79	1.92	3,428.00	241.85	7.06
WORKING CASH		3,148.00	0.19	0.01	3,471.00	66.79	1.92	3,428.00	241.85	7.06
80	TORT									
REVENUE FROM LOCAL SOURCES		732,986.00	11,980.55	1.63	714,785.00	12,776.92	1.79	694,042.00	13,883.74	2.00
TORT		732,986.00	11,980.55	1.63	714,785.00	12,776.92	1.79	694,042.00	13,883.74	2.00

FUNC	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
90 L/S LEVY									
REVENUE FROM LOCAL SOURCES	327,043.00	5,324.20	1.63	319,876.00	5,975.97	1.87	307,490.00	6,208.17	2.02
L/S LEVY	327,043.00	5,324.20	1.63	319,876.00	5,975.97	1.87	307,490.00	6,208.17	2.02
Grand Revenue Totals	71,092,141.00	2,225,521.07	3.13	82,648,747.00	1,404,196.65	1.70	69,933,053.00	1,163,960.55	1.66

Number of Accounts: 155

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

OBJ		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
10	EDUCATION									
SALARIES		31,666,510.00	378,965.29	1.20	30,623,450.00	331,334.31	1.08	29,596,409.00	299,066.91	1.01
EMPLOYEE BENEFITS		4,045,541.00	27,512.96	0.68	3,939,541.00	24,287.52	0.62	3,707,024.00	23,422.42	0.63
PURCHASED SERVICES		2,787,236.00	118,650.55	4.26	2,864,056.00	84,177.75	2.94	2,668,892.00	84,872.73	3.18
SUPPLIES AND MATERIALS		1,929,535.00	179,664.52	9.31	1,912,931.00	60,466.88	3.16	1,919,382.00	118,077.51	6.15
CAPITAL OUTLAY		272,768.00	42,594.93	15.62	270,263.00	27,830.29	10.30	248,700.00	21,294.46	8.56
OTHER OBJECTS		2,151,368.00	243,571.13	11.32	2,402,334.00	252,816.05	10.52	2,162,664.00	203,873.92	9.43
EDUCATION		42,852,958.00	990,959.38	2.31	42,012,575.00	780,912.80	1.86	40,303,071.00	750,607.95	1.86
13	SPECIAL ED									
PURCHASED SERVICES		21,000.00	964.29	4.59	21,000.00	2,036.74	9.70	21,000.00	0.00	0.00
OTHER OBJECTS		335,000.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00
SPECIAL ED		356,000.00	964.29	0.27	356,000.00	2,036.74	0.57	356,000.00	0.00	0.00
15	GRANT									
SALARIES		5,800,935.00	97,438.24	1.68	5,904,956.00	46,649.68	0.79	5,375,649.00	55,435.80	1.03
EMPLOYEE BENEFITS		1,609,759.00	16,204.34	1.01	1,714,881.00	10,630.11	0.62	1,548,489.00	9,000.99	0.58
PURCHASED SERVICES		1,720,163.00	53,866.49	3.13	1,819,352.00	177,401.76	9.75	1,687,009.80	56,398.79	3.34
SUPPLIES AND MATERIALS		1,454,070.00	13,418.42	0.92	1,166,695.16	12,343.61	1.06	1,090,553.20	2,920.49	0.27
CAPITAL OUTLAY		154,738.00	8,100.00	5.23	128,570.84	64,012.30	49.79	265,771.00	0.00	0.00
GRANT		10,739,665.00	189,027.49	1.76	10,734,455.00	311,037.46	2.90	9,967,472.00	123,756.07	1.24
20	OPERATIONS & MAINTENANCE									
SALARIES		1,322,660.00	112,340.01	8.49	1,281,660.00	120,458.02	9.40	1,257,232.00	112,012.29	8.91
EMPLOYEE BENEFITS		152,837.00	11,731.60	7.68	152,837.00	11,685.80	7.65	146,117.00	11,685.00	8.00
PURCHASED SERVICES		1,867,097.00	127,053.17	6.80	1,760,516.00	194,365.98	11.04	1,717,083.00	137,929.75	8.03
SUPPLIES AND MATERIALS		326,850.00	9,244.91	2.83	321,900.00	16,460.81	5.11	305,900.00	29,286.10	9.57

OBJ		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
20	OPERATIONS & MAINTENANCE									
CAPITAL OUTLAY		369,000.00	20,002.50	5.42	354,500.00	33,110.82	9.34	485,800.00	2,827.50	0.58
OTHER OBJECTS		29,500.00	0.00	0.00	69,700.00	5.86	0.01	68,700.00	0.00	0.00
OPERATIONS & MAINTENANCE		4,067,944.00	280,372.19	6.89	3,941,113.00	376,087.29	9.54	3,980,832.00	293,740.64	7.38
30	DEBT SERVICE									
OTHER OBJECTS		7,630,923.00	0.00	0.00	7,592,662.00	0.00	0.00	7,536,999.00	0.00	0.00
TRANSFERS		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00
DEBT SERVICE		7,632,423.00	0.00	0.00	7,594,162.00	0.00	0.00	7,537,999.00	0.00	0.00
40	TRANSPORTATION									
SALARIES		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EMPLOYEE BENEFITS		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
PURCHASED SERVICES		2,017,792.00	440.65	0.02	2,017,792.00	88.83	0.00	2,066,341.00	105.05	0.01
OTHER OBJECTS		0.00	0.00	0.00	9,136.00	0.00	0.00	9,136.00	0.00	0.00
TRANSPORTATION		2,028,992.00	440.65	0.02	2,038,128.00	88.83	0.00	2,086,677.00	105.05	0.01
50	IMRF									
EMPLOYEE BENEFITS		1,385,685.00	61,443.94	4.43	1,385,685.00	49,994.89	3.61	1,346,161.00	52,522.34	3.90
OTHER OBJECTS		0.00	0.00	0.00	12,435.00	0.00	0.00	12,435.00	0.00	0.00
IMRF		1,385,685.00	61,443.94	4.43	1,398,120.00	49,994.89	3.58	1,358,596.00	52,522.34	3.87

OBJ		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
60	WORKING CASH									
PURCHASED SERVICES		0.00	9,062.85	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00
CAPITAL OUTLAY		3,295,341.00	1,076,761.89	32.68	8,736,551.00	186,234.79	2.13	505,483.00	14,337.96	2.84
OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00	232,350.00	0.00	0.00
WORKING CASH		3,295,341.00	1,085,824.74	32.95	8,736,551.00	186,234.79	2.13	737,833.00	20,197.96	2.74
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		65,000.00	0.00	0.00	216,417.00	10,822.92	5.00	80,031.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	489,374.54	0.00	1,308,201.00	323,667.23	24.74
OTHER OBJECTS		1,380,264.00	0.00	0.00	2,338,124.00	0.00	0.00	2,291,403.00	0.00	0.00
FACILITY SALES TAX		1,445,264.00	0.00	0.00	2,554,541.00	500,197.46	19.58	3,679,635.00	323,667.23	8.80
70	WORKING CASH									
OTHER OBJECTS		0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS		2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00
WORKING CASH		2,500.00	0.00	0.00	2,509.00	0.00	0.00	1,009.00	0.00	0.00

OBJ		2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
80	TORT									
PURCHASED SERVICES		566,473.00	275,239.25	48.59	566,473.00	224,967.75	39.71	566,878.00	247,334.79	43.63
CAPITAL OUTLAY		102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	6,131.00	0.00	0.00	6,131.00	0.00	0.00
TORT		668,473.00	275,239.25	41.17	674,604.00	224,967.75	33.35	675,009.00	247,334.79	36.64
90	L/S LEVY									
CAPITAL OUTLAY		165,824.00	0.00	0.00	500,236.00	143,838.90	28.75	0.00	0.00	0.00
OTHER OBJECTS		0.00	0.00	0.00	4,568.00	0.00	0.00	4,568.00	0.00	0.00
L/S LEVY		165,824.00	0.00	0.00	504,804.00	143,838.90	28.49	4,568.00	0.00	0.00
Grand Expense Totals		74,646,069.00	2,884,271.93	3.86	80,552,562.00	2,575,396.91	3.20	70,693,701.00	1,811,932.03	2.56

Number of Accounts: 2736

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00004124	UHS OUTSIDE SERVICES REPAIRED ROOF LEAKS SMALL GYM, MULTI PURPOSE ROOM M-3880	902.25	0	20E009 2542 3230 00 000000	07/17/2018	21032
ADVANCED COMMERCIAL ROOFING	00004134	MAINTENANCE OUTSIDE SERVICES REPAIRED ROOF LEAKS CAULKED RUST DAMAGE TO SW AND NW OF THE BUILDING M-3885	900.70	0	20E013 2542 3230 00 000000	07/17/2018	21032
		Totals for 21032	1,802.95				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, SNACKS, BREAKFAST AND LUNCH FOR UECS 06/01/2018-06/29/2018	18,529.76	0	10E000 2562 3290 00 000000	07/17/2018	21033
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, SNACKS, BREAKFAST AND LUNCH FOR UECS 06/01/2018-06/29/2018	10,391.50	0	10E006 2562 3290 00 000000	07/17/2018	21033
		Totals for 21033	28,921.26				
ARMSTRONG LUMBER CO	WW03030	UMS-GENERAL GROUNDS MAINTENANCE SUPPLIES M-3849	13.09	0	20E008 2543 4110 00 000000	07/17/2018	21034
		Totals for 21034	13.09				
BKD,LLP	BK00914415	PROGRESS BILLING FOR THE AUDIT OF JUNE 30, 2018 FIFNACIAL STATEMENTS	18,000.00	0	10E000 2311 3170 00 000000	07/17/2018	21035
		Totals for 21035	18,000.00				
BLACKSHEAR, TANYA	3	IMH REFLECTIVE CONSULTATION for CU Early staff	425.00	611900013	15E006 2210 3300 00 433705	07/17/2018	21036
		Totals for 21036	425.00				
BODINE ELECTRIC OF DANVILLE	0133306	THOMAS PAINE PLUMBING & HEATING A/C MOTOR REPLACED START SWITCH	245.10	0	20E011 2547 4130 00 000000	07/17/2018	21037
		Totals for 21037	245.10				
BRECHT'S DATABASE SOLUTIONS, INC.	3789	POWERIEP PROGRAM ANNUAL RENEWAL, ACCESSORY COMPONENT, STUDENT MGMT IF ANNUAL RENEWAL	9,625.00	0	10E000 1220 3140 22 120000	07/17/2018	21038
BRECHT'S DATABASE SOLUTIONS, INC.	3789	POWERIEP PROGRAM ANNUAL RENEWAL, ACCESSORY COMPONENT, STUDENT MGMT IF ANNUAL RENEWAL	600.00	0	10E000 2640 3160 00 000000	07/17/2018	21038

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BRECHT'S DATABASE SOLUTIONS, INC.	3789	POWERIEP PROGRAM ANNUAL RENEWAL, ACCESSORY COMPONENT, STUDENT MGMT IF ANNUAL RENEWAL	1,000.00	0	15E032 1220 3100 00 163120	07/17/2018	21038
		Totals for 21038	11,225.00				
BUSHUE HUMAN RESOURCES INC	URBNA116VOLS	JUNE 2018 BACKGROUND SCREENING FOR STAFF AND VOLUNTEERS	1,982.00	0	80E000 2367 3100 00 000000	07/17/2018	21039
		Totals for 21039	1,982.00				
CALPINE ENERGY SOLUTIONS, LLC			0.00			07/17/2018	21040
		Totals for 21040	0.00				
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	MAINT BLDG ELECTRIC INV#181780009122570 05/21/2018-06/20/2018	228.52	0	10E013 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	OLD WASH	OLD WASH ELECTRIC INV#181780009122568 05/21/2018-06/20/2018	49.56	0	10E106 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	PRESS BOX ELECTRIC INV#181780009122573 05/21/2018-06/19/2018	0.85	0	10E009 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC INV#181800009141226 05/23/2018-06/21/2018	2,523.11	0	10E006 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC INV#181780009122571 05/21/2018-06/19/2018	567.33	0	10E021 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE	YR ELECTRIC INV#181800009141227 04/23/2018-06/21/2018	1,806.33	0	10E007 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#181800009141230 05/24/2018-06/25/2018	647.06	0	10E019 2542 4660 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#181800009141230 05/24/2018-06/25/2018	647.05	0	10A000 1500 0000 00 000000	07/17/2018	21041
CALPINE ENERGY SOLUTIONS, LLC	WILEY	WILEY ELECTRIC INV#181800009141228 05/23/2018-06/25/2018	1,737.41	0	10E004 2542 4660 00 000000	07/17/2018	21041
		Totals for 21041	8,207.22				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC	2,955.74	0	10E003 2542 4660 00 000000	07/17/2018	21042
		INV#181780009122569					
		05/22/2018-06/21/2018					
		Totals for 21042	2,955.74				
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC	4,395.80	0	10E010 2542 4660 00 000000	07/17/2018	21043
		INV#181800009141232					
		05/25/2018-06/26/2018					
		Totals for 21043	4,395.80				
CALPINE ENERGY SOLUTIONS, LLC	LEAL	LEAL ELECTRIC	3,466.16	0	10E001 2542 4660 00 000000	07/17/2018	21044
		INV#181780009122572					
		05/22/2018-06/21/2018					
		Totals for 21044	3,466.16				
CALPINE ENERGY SOLUTIONS, LLC	UHS	UHS ELECTRIC	14,146.75	0	10E009 2542 4660 00 000000	07/17/2018	21045
		INV#181800009141229					
		05/21/2018-06/20/2018					
		Totals for 21045	14,146.75				
CALPINE ENERGY SOLUTIONS, LLC	UMS	UMS ELECTRIC	18,377.74	0	10E008 2542 4660 00 000000	07/17/2018	21046
		INV#181800009141231					
		05/23/2018-06/25/2018					
		Totals for 21046	18,377.74				
CAMFIL USA, INC.	30038045	UHS FILTERS HVAC M-3836	1,470.71	0	20E000 2542 4120 00 000000	07/17/2018	21047
		Totals for 21047	1,470.71				
CCMSI	0113245-IN	CLAIMS AND ADMINISTRATION FEE	6,250.00	0	80E000 2365 3820 00 020000	07/17/2018	21048
		FIRST QUARTER					
		06/30/2018-09/29/2018					
		Totals for 21048	6,250.00				
CENTURYLINK	1444312976	DISTRICT PHONE	2.23	0	10E001 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	6.03	0	10E003 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	2.52	0	10E004 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	2.80	0	10E007 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	5.28	0	10E010 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	7.43	0	10E011 2410 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	1.51	0	10E000 2541 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	139.42	0	10E000 2542 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	1.19	0	20E013 2542 3430 00 000000	07/17/2018	21049
CENTURYLINK	1444312976	DISTRICT PHONE	0.03	0	10A000 1500 0000 00 000000	07/17/2018	21049
		Totals for 21049	168.44				
CHAMPAIGN COMMUNITY UNIT#4 SCHOOL D	07/11/18-07/	SPECIAL EDUCATION SUMMER INSTITUTE	9,416.11	0	15E000 2210 3100 22 494620	07/17/2018	21050

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		07/11/2018-07/15/2018 CHAMPAIGN IL					
		Totals for 21050	9,416.11				
CINTAS CORPORATION NO. 2	5011029725	FACILITIES-SAFETY EQUIPMENT & SUPPLIES (4) FIRST AIDE CARE CENTERS, BBP KITS M-3918	998.95	0	20E013 2545 4110 00 000000	07/17/2018	21051
		Totals for 21051	998.95				
CITY OF URBANA	53878	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	45.00	0	20E000 2543 3230 00 000000	07/17/2018	21052
		Totals for 21052	45.00				
CONNOR COMPANY	S8078566.001	LEAL PLUMBING & HEATING PARTS HOT WATER MIXING VALVE ROUGH BRASS CHECKSTOPS M-3883	215.91	0	20E001 2547 4130 00 000000	07/17/2018	21053
		Totals for 21053	215.91				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 7/1/18-7/31/18	351.70	0	10E008 2410 3430 00 000000	07/17/2018	21054
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 7/1/18-7/31/18	423.85	0	10E009 2410 3430 00 000000	07/17/2018	21054
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 7/1/18-7/31/18	126.26	0	15E006 2330 3430 00 113705	07/17/2018	21054
		Totals for 21054	901.81				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	49.93	0	10E000 1220 3430 22 120000	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	84.88	0	10E000 2541 3430 00 000000	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	279.60	0	10E000 2542 3430 00 000000	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	29.96	0	20E013 2542 3430 00 000000	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	4.99	0	15E000 1221 3430 22 311342	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	4.99	0	15E000 1222 3430 22 311342	07/17/2018	21055
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	44.93	0	10A000 1500 0000 00 000000	07/17/2018	21055
		Totals for 21055	499.28				
CORNELL UNIVERSITY			0.00			07/17/2018	21056
		Totals for 21056	0.00				
CORNELL UNIVERSITY	12324 12322	CATALOG/ITEM NUMBER: INV #12008 Therapeutic Crisis Intervention (TCI) Train the Trainer Workshop for Karen Hollett in Peoria, IL (Sept. 10-14, 2018) CATALOG/ITEM NUMBER: INV. #12010 Therapeutic Crisis	4,400.00	6381900010	15E000 2210 3100 22 494620	07/17/2018	21057

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Intervention (TCI) Train the Trainer Workshop for Karen Shelton in Peoria, IL (Sept 10-14, 2018) Make check payable to CORNELL UNIVERSITY and send to: Attn: Alissa Medero Cornell University/Residential Child Care Project Bronfenbrenner Center for Translational Research Beebe Hall Ithaca, NY 14853 607/254-5210 http://rccp:cornell.edu					
		Totals for 21057	4,400.00				
CU HARDWARE COMPANY	J8702	CO GENERAL BUILDING SUPPLIES WALLBOARD ANCHORS, ANCHOR KIT WAREHOUSE GENERAL BUILDING SUPPLIES BRASS COUPLING, HOSE BARBS M-3928	20.04	0	20E019 2547 4110 00 000000	07/17/2018	21058
CU HARDWARE COMPANY	J8702	CO GENERAL BUILDING SUPPLIES WALLBOARD ANCHORS, ANCHOR KIT WAREHOUSE GENERAL BUILDING SUPPLIES BRASS COUPLING, HOSE BARBS M-3928	8.43	0	20E013 2547 4110 00 000000	07/17/2018	21058
CU HARDWARE COMPANY	I32780	SMALL TOOLS SCREWDRIVER PLUMBING & HEATING BARB ELBOW FOR UMS A/C m-3925	10.34	0	20E013 2545 4120 00 000000	07/17/2018	21058
CU HARDWARE COMPANY	I32780	SMALL TOOLS SCREWDRIVER PLUMBING & HEATING BARB ELBOW FOR UMS A/C m-3925	1.34	0	20E008 2547 4130 00 000000	07/17/2018	21058
		Totals for 21058	40.15				
CUNNINGHAM CHILDREN'S HOME	SUMMER TRAIN D	VIRGIL SUMMER TRAINING	60.63	0	15E032 2210 3320 00 334305	07/17/2018	21059
CUNNINGHAM CHILDREN'S HOME	SUMMER TRAIN C	WILLIAMS SUMMER TRAINING	219.30	0	15E032 2210 3320 00 334305	07/17/2018	21059
CUNNINGHAM CHILDREN'S HOME	SUMMER TRAIN E	TARDY SUMMER TRAINING	340.95	0	15E032 2210 3320 00 334305	07/17/2018	21059
CUNNINGHAM CHILDREN'S HOME	SUMMER TRAIN D	HEATER SUMMER TRAINING	322.95	0	15E032 2210 3320 00 334305	07/17/2018	21059
CUNNINGHAM CHILDREN'S HOME	SUMMER TRAIN M	BREEN SUMMER TRAINING	340.95	0	15E032 2210 3320 00 334305	07/17/2018	21059
		Totals for 21059	1,284.78				
DAVE & HARRY LOCKSMITHS INC	4869	UHS-GENERAL BUILDING SUPPLIES KEYS FOR FILE CABINET	18.00	0	20E009 2547 4110 00 000000	07/17/2018	21060

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 21060	18.00				
DAVIS-HOUK MECHANICAL INC	S18JM304	BUS GARAGE PLUMBING & HEATING REPAIRED THERMOSTAT HANGING HEATER M-3935	296.14	0	20E000 2547 4130 00 000000	07/17/2018	21061
		Totals for 21061	296.14				
DAVIS, JAMEL	06/17/2018	J DAVIS MILEAGE REIMBURSEMENT	195.11	0	20E013 2549 3320 00 000000	07/17/2018	21062
		Totals for 21062	195.11				
EDUCATION FOR EMPLOYMENT SYSTEM #33	FY18-CP-006	CONSTRUCTION PROGRAM INSTRUCTOR SALARY BASED ON SIX UHS STUDENT ENROLLMENT	1,398.90	0	10E000 1465 3100 26 000000	07/17/2018	21063
		Totals for 21063	1,398.90				
EKWEJUNOR, KATHERINE	06/25/18-06/	K EKWEJUNOR MILEAGE AND MEAL REIMBURSEMENT THE READING WRITING PROJECT NEW YORK NY 06/25/2018-06/29/2018	162.90	0	15E000 2213 3320 24 924932	07/17/2018	21064
		Totals for 21064	162.90				
ENTERPRISE	E71909643	TOLL DUE FROM A BOY'S TENNIS TRIP 05/24/2018	15.50	0	10A000 1720 0000 00 030000	07/17/2018	21065
		Totals for 21065	15.50				
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	6,032.00	0	20E001 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	6,925.00	0	20E003 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	4,618.00	0	20E004 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	5,038.00	0	20E006 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	6,684.00	0	20E007 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	22,668.00	0	20E008 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	24,990.00	0	20E009 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	6,276.00	0	20E010 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	4,311.00	0	20E011 2542 3270 00 000000	07/17/2018	21066
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	1,776.00	0	20E019 2542 3270 00 000000	07/17/2018	21066

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ENVIRONMENTAL SOLUTIONS & SERVICES	32919	DISTRICT CLEANING FOR JULY 2018	323.00	0	20E013 2542 3270 00 000000	07/17/2018	21066
		Totals for 21066	89,641.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	33184	UHS MAINTENANCE CLEANING CONTRACT-PERFORMANCE COVERAGE	210.00	0	20E009 2542 3270 00 000000	07/17/2018	21067
ENVIRONMENTAL SOLUTIONS & SERVICES	33182	UHS MAINTENANCE CLEANING CONTRACT-URBANA POPS PERFORMANCE	165.00	0	20E009 2542 3270 00 000000	07/17/2018	21067
ENVIRONMENTAL SOLUTIONS & SERVICES	33183	UHS MAINTENANCE CLEANING CONTRACT-CLEAN CONCESSION STAND & OUTDOOR RESTROOMS	320.00	0	20E009 2542 3270 00 000000	07/17/2018	21067
		Totals for 21067	695.00				
EXPRESS EMPLOYMENT INC.	20770888	LEAL F JONES SUB CUSTODIAN	1,472.00	0	20E000 2542 3190 00 000000	07/17/2018	21068
		Totals for 21068	1,472.00				
FASTSIGNS - CHAMPAIGN/URBANA	260 30063	FACILITIES OFFICE BLDG IMPROVEMENT SUPPLIES SIGN FOR SOLICITORS UHS-SAFETY EQUIPMENT & SUPPLIES CLOSED SIGN FOR THE ATHLETIC COMPLEX	46.44	0	20E013 2542 4130 00 000000	07/17/2018	21069
FASTSIGNS - CHAMPAIGN/URBANA	260 30063	FACILITIES OFFICE BLDG IMPROVEMENT SUPPLIES SIGN FOR SOLICITORS UHS-SAFETY EQUIPMENT & SUPPLIES CLOSED SIGN FOR THE ATHLETIC COMPLEX	66.25	0	20E013 2545 4110 00 000000	07/17/2018	21069
		Totals for 21069	112.69				
FIRM SYSTEMS	1235631	FINGERPRINTING	851.00	0	80E000 2367 3100 00 000000	07/17/2018	21070
		Totals for 21070	851.00				
HEALTH RESOURCE SERVICE MGNT INC	1805015	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	321.13	0	13E000 1220 3102 22 000000	07/17/2018	21071
		Totals for 21071	321.13				
HEINEMANN PROFESSIONAL DEVELOPMENT	6920839	REQ100777 HEINEMANN PHONICS	1,304.73	2181800302	15E000 1250 4100 22 304300	07/17/2018	21072
		Totals for 21072	1,304.73				
HEINEMANN PROFESSIONAL DEVELOPMENT	6921779	REQ100777 HEINEMANN PHONICS	1,914.04	2181800302	15E000 1250 4100 22 304300	07/17/2018	21073
		Totals for 21073	1,914.04				
IDEAL ENVIRONMENTAL ENGINEERING IN	54054	YANKEE RIDGE RELATED CONSTRUCTION ASBESTOS ABATEMENT	19,733.50	0	20E007 2535 5300 00 570000	07/17/2018	21074
		Totals for 21074	19,733.50				
ILLINI CONCRETE RAISING INC	1666	THOMAS PAINE REPAIR ADA RAMP	2,575.00	0	20E011 2542 3230 00 000000	07/17/2018	21075

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		M-3722					
		Totals for 21075	2,575.00				
ILLINI CONCRETE RAISING INC	1668	THOMAS PAINE CURB REPAIRS M-3905	2,500.00	0	20E011 2542 3230 00 000000	07/17/2018	21076
		Totals for 21076	2,500.00				
ILLINI CONCRETE RAISING INC	1672	MLKING REPAIR AND MAINTENANCE NEW CONCRETE DUMPSTER PAD M-3725	2,600.00	0	20E010 2542 3230 00 000000	07/17/2018	21077
		Totals for 21077	2,600.00				
ILLINI CONCRETE RAISING INC	1674	UMS REPAIR AND MAINTENANCE HANDRAIL REPAIR, REMOVE OLD RAIL M-3848	8,900.00	0	20E008 2542 3230 00 000000	07/17/2018	21078
		Totals for 21078	8,900.00				
ILLINI FIRE EQUIPMENT CO INC	181426	LEAL-FIRE PROTECTION M-3859	270.00	0	20E000 2549 3290 00 000000	07/17/2018	21079
ILLINI FIRE EQUIPMENT CO INC	181278	WILEY-FIRE PROTECTION M-3859	396.50	0	20E000 2549 3290 00 000000	07/17/2018	21079
ILLINI FIRE EQUIPMENT CO INC	181424	THOMAS PAINE-FIRE PROTECTION M-3859	185.50	0	20E000 2549 3290 00 000000	07/17/2018	21079
ILLINI FIRE EQUIPMENT CO INC	181425	MLKING-FIRE PROTECTION M-3859	196.75	0	20E000 2549 3290 00 000000	07/17/2018	21079
ILLINI FIRE EQUIPMENT CO INC	181350	DR WILLIAMS FIRE PROTECTION M-3859	202.50	0	20E000 2549 3290 00 000000	07/17/2018	21079
		Totals for 21079	1,251.25				
ILLINI FIRE EQUIPMENT CO INC	181349	UECS FIRE PROTECTION M-3859	837.00	0	20E000 2549 3290 00 000000	07/17/2018	21080
		Totals for 21080	837.00				
ILLINI FS INC	296771	GENERAL GROUNDS MAINT SUPPLIES SEVIN SPRAY M-3921	18.99	0	20E000 2543 4110 00 000000	07/17/2018	21081
		Totals for 21081	18.99				
ILLINI GRAD SALES	1787	ATHLETIC AWARDS FOR 18-19	2,039.46	0	10E000 1512 4180 28 000000	07/17/2018	21082
		Totals for 21082	2,039.46				
INFOBASE PUBLISHING	318006	Renewal of Subscription to Infobase Classroom Video on Demand ($1,160.64) and Infobase Issues and Controversies ($866.91) for one year (July 30, 2017- July 30, 2018). Payment address is on invoice: Infobase, PO Box 809205, Chicago, IL 60680-9201. Total cost $2027.55. Charge to	2,027.55	9481900001	10E009 2223 4100 00 590000	07/17/2018	21083

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		2018-2019 budget.					
		Totals for 21083	2,027.55				
INSTY PRINTS	47174	Business cards for M.C. Neal. M.C. has requested thick business cards (card stock) and 16pt font.	54.95	6241900001	10E000 1100 4100 24 000000	07/17/2018	21084
		Totals for 21084	54.95				
ISAKSEN GLERUM WACHTER, LLC	1633-23	YANKEE RIDGE ELEMENTARY EXPANSION / RENOVATION SERVICES THRU 06/08/2018	6,917.85	0	60E007 2535 3180 00 577210	07/17/2018	21085
		Totals for 21085	6,917.85				
ISAKSEN GLERUM WACHTER, LLC	1633G-14	YANKEE RIDGE EXPANSION / RENOVATION SERVICES THRU 06/08/2108	2,145.00	0	60E007 2535 3180 00 577210	07/17/2018	21086
		Totals for 21086	2,145.00				
JOHNCO CONSTRUCTION INC	REQ99156	PAY REQUEST #15 YANKEE RIDGE SCHOOL EXPANSION AND RENOVATION	614,534.84	0	60E007 2535 5300 00 577210	07/17/2018	21087
		Totals for 21087	614,534.84				
JOHNSON CONTROLS	20269274	UHS OUTSIDE SERVICES PLANNED SERVICE AGREEMENT 7/1/2018-6/30/2022	5,883.60	0	20E009 2542 3230 00 000000	07/17/2018	21088
		Totals for 21088	5,883.60				
LAW OFFICES OF STEPHEN K SHEFFLER,	11791	LEGAL FEES	471.25	0	80E000 2369 3180 00 010000	07/17/2018	21089
		Totals for 21089	471.25				
LONG'S GARAGE	58344	TRUCK & TRACTOR M-32 PO M-3907	21.10	0	20E013 2545 3230 00 000000	07/17/2018	21090
		Totals for 21090	21.10				
LORENZ SUPPLY CO	468879	MLKING CLEANING SUPPLIES SOAP DISPENSERS & FOAM SOAP M-3781	352.80	0	20E010 2542 4110 00 000000	07/17/2018	21091
		Totals for 21091	352.80				
LORENZ SUPPLY CO	471094	DR. WILLIAMS CLEANING SUPPLIES SOAP DISPENSERS & FOAM SOAP M-3834	352.80	0	20E003 2542 4110 00 000000	07/17/2018	21092
		Totals for 21092	352.80				
LORENZ SUPPLY CO	471095	UECS CLEANING SUPPLIES SOAP DISPENSERS & FOAM SOAP M-3835	352.80	0	20E006 2542 4110 00 000000	07/17/2018	21093
		Totals for 21093	352.80				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN			0.00			07/17/2018	21094
		Totals for 21094	0.00				
MENARDS - CHAMPAIGN	18307	SHOP SMALL TOOLS SECURELINE QUICK SNAPS, NYLON ROPE M-3926	16.97	0	20E013 2545 4120 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18397	UHS BUILDING IMPROVEMENT SUPPLIES PRIMER M-3930	59.92	0	20E009 2542 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18834	UHS PLUMBING & HEATING GRID STRAINER , V JAW PLIER UHS BLDG IMPROVEMENT SUPPLIES PAINT BRUSH M-3938	40.87	0	20E009 2547 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18834	UHS PLUMBING & HEATING GRID STRAINER , V JAW PLIER UHS BLDG IMPROVEMENT SUPPLIES PAINT BRUSH M-3938	8.88	0	20E009 2542 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18766	YANKEE RIDGE-BLDG IMPROVEMENT SUPPLIES TO FILL HOLE FROM WINDOW A/C M-3936	23.99	0	20E007 2542 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18231	LEAL PLUMBING & HEATING REPAIR HOT WATER MIXING VALVE COPPER TE, COUPLINGS, PIPE AND UNIONS M-3912	27.74	0	20E001 2547 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18188	DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES POTHOLE PATCH M-3909	71.82	0	20E000 2543 4110 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18190	THOMAS PAINE BLDG IMPROVEMENT SUPPLIES PAINT M-392C	97.00	0	20E011 2542 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18166	UMS PLUMBING & HEATING HOSE CLAMPS UMS SMALL TOOLS DRILL SET M-3917	18.98	0	20E008 2547 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18166	UMS PLUMBING & HEATING HOSE CLAMPS UMS SMALL TOOLS DRILL SET M-3917	99.00	0	20E013 2545 4120 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	17544	WILEY BLDG IMPROVEMENT SUPPLIES PAINT FOR THE PRINCIPAL'S OFFICE M-3892	31.42	0	20E004 2542 4130 00 000000	07/17/2018	21095
MENARDS - CHAMPAIGN	18049	WILEY BLDG IMPROVEMENT SUPPLIES PAINT, OUTLET PLATES, & SWITHCHPLATE FOR	18.00	0	20E004 2542 4130 00 000000	07/17/2018	21095

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PRINCIPAL'S OFFICE M-3910					
		Totals for 21095	514.59				
MIDLAND PAPER COMPANY	IN00895169	NCR PAPER NOT STOCKED AT THE WAREHOUSE FOR PRINTSHOP	702.40	2181900030	15E000 1250 3100 22 304300	07/17/2018	21096
		Totals for 21096	702.40				
MIHELICH, JULIA	06/25/18-06/	J LOWRY MILEAGE AND MEAL REIMBURSEMENT THE READING PROJECT NEW YORK NY 06/25/2018-06/29/2018	355.21	0	15E000 2213 3320 24 924932	07/17/2018	21097
		Totals for 21097	355.21				
MOTION INDUSTRIES INC	IL21-441184	DISTRICT BUILDING SUPPLIES BELTS M-3901	329.55	0	20E000 2542 4150 00 000000	07/17/2018	21098
		Totals for 21098	329.55				
NORDON LLC	INV62758	BREAKFAST IN THE CLASSROOM-- ADDITIONAL REPLACEMENT CASTER WHEELS FOR FUEL UP TO PLAY TRANSIT CARTS	317.58	2181800326	10E000 2562 5400 00 000000	07/17/2018	21099
		Totals for 21099	317.58				
PAVILION FOUNDATION	700421704	STUDENT EDUCATIONAL SERVICES	6,003.60	0	10E000 1220 6700 22 120000	07/17/2018	21100
		Totals for 21100	6,003.60				
PETTY CASH - DIANE SCOTT	07/12/2018	CASH FOR CENTRAL REGISTRATION	2,000.00	0	10A000 1020 0000 00 350000	07/17/2018	21101
		Totals for 21101	2,000.00				
PRESIDIO NETWORKED SOLUTIONS, LLC	602341800500	YANKEE RIDGE NETWORK	566.57	0	60E007 2535 5300 00 577210	07/17/2018	21102
		Totals for 21102	566.57				
PROJECT LEAD THE WAY, INC.	138060	"PROJECT LEAD THE WAY" PLTW ENGINEERING PROJECT PARTICIPATION FEE 18/19 PAY INVOICE 138060	3,000.00	971900002	10E009 1130 4910 00 590000	07/17/2018	21103
		Totals for 21103	3,000.00				
REACHING ACROSS IL LIBRARY SYS (RAI	07/01/2018	12 month membership fee to eRead Illinois through Reaching Across Illinois Library Systems (RAILS) for access to eBooks. This is a fee covering July 1, 2018 - June 30, 2019 at a price of $401.00 (See attached agreement - invoices will be issued July 1, 2018). There	401.00	9481900002	10E009 2223 3230 00 710000	07/17/2018	21104

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		are no actual physical items that will be shipped. Please remit payment to RAILS address shown on the invoice when it posts.					
		Totals for 21104	401.00				
RENTAL CITY, INC	62330	DISTRICT RENTAL STUMP GRINDER M-3923	225.00	0	20E000 2543 3250 00 000000	07/17/2018	21105
		Totals for 21105	225.00				
ROE SCHOOLWORKS	SW4452-AR	WORKSHOP REGISTRATION FOR ACADEMIC ACCELERATION 11/29/2017 Y SMITH AND D WIDENER	140.00	0	10E000 2210 3322 24 670000	07/17/2018	21106
		Totals for 21106	140.00				
ROE SCHOOLWORKS	SW4549-AR	WORKSHOP REGISTRATION CREATING, MANAGING AND RUNNING A SUCCESSFUL 1:1 CHROMEBOOK MC NEAL 06/15/2018	25.00	0	10E000 2210 3322 24 670000	07/17/2018	21107
ROE SCHOOLWORKS	SW4461-AR	WORKSHOP REGISTRATION TRANSGENDER SUPPORTING THE KIDS 12/01/2017 Y SMITH	25.00	0	10E000 2210 3322 24 670000	07/17/2018	21107
		Totals for 21107	50.00				
SCHINDLER ELEVATOR CORP	8104832924	LEAL OUTSIDE SERVICES	410.89	0	20E001 2542 3230 00 000000	07/17/2018	21108
		Totals for 21108	410.89				
SKYWARD INC	0000193381	TRAINING - SCHOOL BUSINESS SUITE, PROJECT MANAGEMENT	540.00	0	10E000 2660 3160 00 000000	07/17/2018	21109
		Totals for 21109	540.00				
STATE OF ILLINOIS CASHIER, BOILERS	5125093532	LEAL OUTSIDE SERVICES CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL	150.00	0	20E001 2542 3230 00 000000	07/17/2018	21110
		Totals for 21110	150.00				
STATE OF ILLINOIS CASHIER, BOILERS	9597640	DR. WILLIAMS OUTSIDE SERVICES- HW STORAGE TANK CERTIFICATE & STATE INSPECTION FEES	95.00	0	20E003 2542 3230 00 000000	07/17/2018	21111
		Totals for 21111	95.00				
STRONG, ALLEN	AUGUST 2018	14 PARKING SPACES 119-121 N. RACE AUGUST 2018	420.00	0	20E019 2539 3270 00 000000	07/17/2018	21112
		Totals for 21112	420.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TCI COMPANIES, INC.	W35649	UHS-GROUNDS MAINTENANCE GENERAL START UP IRRIGATION SYSTEM M-3812	118.75	0	20E000 2543 3230 00 000000	07/17/2018	21113
		Totals for 21113	118.75				
TEPPER ELECTRIC SUPPLY CO	1003-478804	UMS-PLUMBING & HEATING FUSE M-3902	134.50	0	20E008 2547 4130 00 000000	07/17/2018	21114
		Totals for 21114	134.50				
TERMINIX OF DANVILLE	108561	UECS PEST CONTROL TERMITE BAITING RENEWAL FEE M-3891	1,500.00	0	20E006 2549 3220 00 000000	07/17/2018	21115
		Totals for 21115	1,500.00				
TERMINIX OF DANVILLE	716785	DR. WILLIAMS QUARTERLY PEST CONTROL	30.00	0	20E003 2549 3220 00 000000	07/17/2018	21116
TERMINIX OF DANVILLE	717976	UMS MONTHLY PEST CONTROL	55.00	0	20E008 2549 3220 00 000000	07/17/2018	21116
TERMINIX OF DANVILLE	716780	UHS MONTHLY PEST CONTROL	35.00	0	20E009 2549 3220 00 000000	07/17/2018	21116
		Totals for 21116	120.00				
THYSSENKRUPP ELEVATOR CORP	3003972079	UHS OUTSIDE SERVICES MAINTENANCE ON THE DRAMA ELEVATOR	1,490.46	0	20E009 2542 3230 00 000000	07/17/2018	21117
		Totals for 21117	1,490.46				
THYSSENKRUPP ELEVATOR CORP	3003972436	UMS OUTSIDE-ELEVATOR MAINTENANCE	453.76	0	20E008 2542 3230 00 000000	07/17/2018	21118
		Totals for 21118	453.76				
TOP PERFORMANCE CORP	2	UHS WORKING CASH BUILDING IMPROVEMENTS-GYM FLOOR PAY APPLICATION #2 JULY 2018	112,650.00	0	60E009 2535 5300 00 167210	07/17/2018	21119
		Totals for 21119	112,650.00				
ULINE	97415586	WAREHOUSE CLEANING SUPPLIES MOP HEADS BUNGEE CORDS TARP M-3792	300.80	0	20E000 2542 4110 00 000000	07/17/2018	21120
ULINE	98802710	SHOP-GENERAL GROUNDS MAINTENANCE SUPPLIES HAND TRUCK, WET FLOOR SIGN M-3914	551.00	0	20E000 2543 4110 00 000000	07/17/2018	21120
		Totals for 21120	851.80				
URBANA PARK DISTRICT	06/27/2018	UIAC FISCAL AGENT FEE	10,969.42	0	10E033 4190 6400 00 000000	07/17/2018	21121
		Totals for 21121	10,969.42				
URBANA PARK DISTRICT	06/27/2018 U	USD 116 REIMBURSEMENT CONSTRIBUTION TO UIAC FOR FISCAL YEAR ENDING 04/30/2018	223,335.48	0	10E033 4190 6910 00 000000	07/17/2018	21122
		Totals for 21122	223,335.48				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
USI INSURANCE SERVICE (CHP)	38754812	2018-2019 CATASTROPHIC COVERAGE REQUIRED BY IHSA	1,664.00	0	80E000 2364 3830 00 010000	07/17/2018	21123
USI INSURANCE SERVICE (CHP)	39382532	CYBER / NETWORK LIABILITY ANNUAL PREMIUM	11,648.00	0	80E000 2364 3830 00 010000	07/17/2018	21123
USI INSURANCE SERVICE (CHP)	39375899	CRIME ANNUAL PREMIUM -SECOND INSTALLMENT	3,767.00	0	80E000 2364 3830 00 010000	07/17/2018	21123
USI INSURANCE SERVICE (CHP)	39453405	ENDORSEMENT EFFECTIVE 6-25-18 ADDING 2017 FOR F150 TRANSIT VAN	16.00	0	80E000 2364 3840 00 010000	07/17/2018	21123
		Totals for 21123	17,095.00				
USI INSURANCE SERVICE (CHP)	39375423	WORKERS COMP SEMI-ANNUAL INSTALLMENT	34,542.00	0	80E000 2364 3810 00 020000	07/17/2018	21124
		Totals for 21124	34,542.00				
USI INSURANCE SERVICE (CHP)	39405507	POLLUTION / ENVIRONMENTAL LIABILITY ANNUAL PREMIUM	30,969.00	0	80E000 2364 3830 00 010000	07/17/2018	21125
		Totals for 21125	30,969.00				
USI INSURANCE SERVICE (CHP)	39441405	PACKAGE POLICY ANNUAL PREMIUMS	149,516.00	0	80E000 2364 3830 00 010000	07/17/2018	21126
		Totals for 21126	149,516.00				
USI INSURANCE SERVICE (CHP)	39441478	UMBRELLA LIABILITY ANNUAL PREMIUM	17,799.00	0	80E000 2364 3830 00 010000	07/17/2018	21127
		Totals for 21127	17,799.00				
USI INSURANCE SERVICE (CHP)	39441557	AUTO ANNUAL PREMIUM	21,646.00	0	80E000 2364 3840 00 010000	07/17/2018	21128
		Totals for 21128	21,646.00				
VIRCO MFG CORP	91817420	WILEY CHAIRS - EMAIL PURCHASE REQUEST	170.16	2181800327	10E004 1110 4845 00 540000	07/17/2018	21129
		Totals for 21129	170.16				
YELLOW TRANSPORT LTD	618524	STUDENT TRANSPORTATION	108.00	0	40E000 2554 3330 22 000000	07/17/2018	21130
		Totals for 21130	108.00				
		Totals for checks	1,551,513.55				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	2,707.51	0.00	359,853.90	362,561.41
13	SPECIAL ED	0.00	0.00	321.13	321.13
15	GRANT	0.00	0.00	21,101.41	21,101.41
20	OPERATIONS & MAINTENANCE	0.00	0.00	149,486.09	149,486.09
40	TRANSPORTATION	0.00	0.00	108.00	108.00
60	WORKING CASH	0.00	0.00	736,814.26	736,814.26
80	TORT	0.00	0.00	281,121.25	281,121.25
*** Fund Summary Totals ***		2,707.51	0.00	1,548,806.04	1,551,513.55

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the AUGUST 21, 2018 Board Meeting.

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Board Secretary Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00004172	UHS OUTSIDE SERVICES PATCHED OPEN CORNER AND STRIPPED IN TWO LOOSE LAPS M-3934	620.11	0	20E009 2542 3230 00 000000	08/21/2018	21250
		Totals for 21250	620.11				
ADVANCED COMMERCIAL ROOFING	00004194	UHS OUTSIDE SERVICES PATCHED ALL HOLES, SPLITS & OPENINGS M-3950	1,317.86	0	20E009 2542 3230 00 000000	08/21/2018	21251
		Totals for 21251	1,317.86				
ALLIED MECHANICAL SERVICES INC	6495	UHS OUTSIDE SERVICES ANNUAL CHILLER MAINTENANCE M-2304	2,880.00	0	20E009 2542 3230 00 000000	08/21/2018	21252
		Totals for 21252	2,880.00				
ALLIED MECHANICAL SERVICES INC	6580	UHS OUTSIDE SERVICES-REPAIR CHILLER TIGHTENED GASKET, ADDED REFRIGERANT M-3957	2,847.08	0	20E009 2542 3230 00 000000	08/21/2018	21253
		Totals for 21253	2,847.08				
ALLIED MECHANICAL SERVICES INC	6738	UHS-OUTSIDE SERVICES REMOVED / INSTALLED NEW COMPRESSOR, RECOVERED REFRIGERANT, RECHARGED SYSTEM M-3959	3,639.39	0	20E009 2542 3230 00 000000	08/21/2018	21254
		Totals for 21254	3,639.39				
ALLIED MECHANICAL SERVICES INC	6751	UHS OUTSIDE SERVICES-REPAIR CHILLER RESET TEMPERATURE MICRO PROCESSOR CONTROL M-3954	196.00	0	20E009 2542 3230 00 000000	08/21/2018	21255
ALLIED MECHANICAL SERVICES INC	6914	CO PLUMBING & HEATING REPLACED FAN CYCLE SWITCH M-3994	204.00	0	20E019 2547 4130 00 000000	08/21/2018	21255
		Totals for 21255	400.00				
ALPHA CONTROLS & SERVICES LLC	W30269	DR. WILLIAMS OUTSIDE SERVICES JACE RESTORATION AND BACK-UP INSTALLATION M-2733	420.00	0	20E003 2542 3230 00 000000	08/21/2018	21256
ALPHA CONTROLS & SERVICES LLC	C005088	UECS OUTSIDE SERVICES BILLING #6 OF 20 MAINTENANCE HVAC SYSTEMS M-2735	892.00	0	20E006 2542 3230 00 000000	08/21/2018	21256
ALPHA CONTROLS & SERVICES LLC	C005087	UHS OUTSIDE SERVICES BILLING #5 OF 19 MAINTENANCE HVAC SYSTEMS M-2734	892.00	0	20E009 2542 3230 00 000000	08/21/2018	21256
		Totals for 21256	2,204.00				
ALPHA CONTROLS & SERVICES LLC	C005089	DR. WILLIAMS OUTSIDE SERVICES	1,189.25	0	20E003 2542 3230 00 000000	08/21/2018	21257

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BILLING #6 OF 20 MAINTENANCE HVAC SYSTEM M-2733					
		Totals for 21257	1,189.25				
ANDERSON'S OUTDOOR SPORTS & TURF	4239	UHS GENERAL GROUNDS MAINTENANCE SUPPLIES DIRT FOR THE SOFTBALL FIELD M-3913	2,752.75	0	20E009 2543 4110 00 000000	08/21/2018	21258
		Totals for 21258	2,752.75				
APPLE COMPUTER, INC	6747913105	MACBOOK AIRS AND APPLECARE FOR NEW DISTRICT TEACHERS	20,640.00	0	60E000 2547 5400 24 167210	08/21/2018	21259
		Totals for 21259	20,640.00				
ARAMARK	400237900-00	YANKEE RIDGE FOOD SERVICE SUPPLIES	3,242.36	0	60E007 2535 5300 00 577210	08/21/2018	21260
ARAMARK	400237900-00	YANKEE RIDGE TRAYS AND BASKETS	3,216.02	0	60E007 2535 5300 00 577210	08/21/2018	21260
		Totals for 21260	6,458.38				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, UECS SNACKS, JUNE HS MEAL SALES 63 LUNCHES JUNE 28TH	13,744.20	0	10E000 2562 3290 00 000000	08/21/2018	21261
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, UECS SNACKS, JUNE HS MEAL SALES 63 LUNCHES JUNE 28TH	1,459.20	0	10E006 2562 3290 00 000000	08/21/2018	21261
		Totals for 21261	15,203.40				
ATI Physical Therapy	TNC20180	POST OFFER EMPLOYMENT TEST C MOSLEY	150.00	0	10E000 2645 3100 00 000000	08/21/2018	21262
		Totals for 21262	150.00				
AWARDS LTD	68705	REQ100248 NAME & DOOR PLATE FOR NEW UHS PRINCIPAL	18.00	2181900052	10A000 1720 0000 00 030000	08/21/2018	21263
AWARDS LTD	68732	NAME PLATE FOR ASSOCIATE PRINCIPAL AT UHS - BILL THE UHS ACTIVITY	18.00	2181900083	10A000 1720 0000 00 030000	08/21/2018	21263
		Totals for 21263	36.00				
BACON & VAN BUSKIRK	I091384	WILEY VANDALISM REPLACED LOWER DOOR PANEL WEST HALL M-3933	210.00	0	20E004 2542 3240 00 000000	08/21/2018	21264
		Totals for 21264	210.00				
BALLARD & TIGHE, PUBLISHERS	0158586-IN	PreIPT for UECS	363.00	1881900002	10E000 2190 4100 18 000000	08/21/2018	21265
		Totals for 21265	363.00				
BIRKEY'S FARM STORE, INC.	P56759	SHOP TRUCK & TRACTOR MOWER FILTER M-4010	38.96	0	20E013 2545 3230 00 000000	08/21/2018	21266

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 21266	38.96				
BROWN INDUSTRIES INC	119-00474	REQ99168 YEARS OF SERVICE PINS FY 2018-2019	850.79	2181900059	10E000 2640 4120 00 000000	08/21/2018	21267
		Totals for 21267	850.79				
BROWN INDUSTRIES INC	119-00593	REQ99121 EARS OF SERVICE PINS FY 2018-2019	206.70	2181900073	10E000 2640 4120 00 000000	08/21/2018	21268
BROWN INDUSTRIES INC	119-00593	REQ99121 EARS OF SERVICE PINS FY 2018-2019	137.80	2181900073	10E000 2640 4120 00 000000	08/21/2018	21268
BROWN INDUSTRIES INC	119-00593	REQ99121 EARS OF SERVICE PINS FY 2018-2019	16.99	2181900073	10E000 2640 4120 00 000000	08/21/2018	21268
BROWN INDUSTRIES INC	119-00593	REQ99121 EARS OF SERVICE PINS FY 2018-2019	68.90	2181900073	10E000 2640 4120 00 000000	08/21/2018	21268
		Totals for 21268	430.39				
BUSHUE HUMAN RESOURCES INC	ESSCLE-20180	JULY 2018 BACKGROUND SCREENING FOR STAFF AND ESS REQ99122	1,508.00	0	80E000 2367 3100 00 000000	08/21/2018	21269
		Totals for 21269	1,508.00				
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#182200009305677 06/25/2018-07/25/2018	667.92	0	10E019 2542 4660 00 000000	08/21/2018	21270
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#182200009305677 06/25/2018-07/25/2018	667.93	0	10A000 1500 0000 00 000000	08/21/2018	21270
		Totals for 21270	1,335.85				
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC INV#182070009249833 06/21/2018-07/22/2018	2,831.78	0	10E003 2542 4660 00 000000	08/21/2018	21271
		Totals for 21271	2,831.78				
CALPINE ENERGY SOLUTIONS, LLC	LEAL	LEAL ELECTRIC INV#182200009305679 06/21/2018-07/23/2018	3,362.89	0	10E001 2542 4660 00 000000	08/21/2018	21272
		Totals for 21272	3,362.89				
CALPINE ENERGY SOLUTIONS, LLC	OLD WASH	OLD WASH ELECTRIC INV#182070009249831 06/20/2018-07/22/2018	57.19	0	10E106 2542 4660 00 000000	08/21/2018	21273
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	PRESS BOX ELECTRIC INV#182070009249827 06/20/2018-07/22/2018	0.91	0	10E009 2542 4660 00 000000	08/21/2018	21273
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	MAINT BLDG ELECTRIC	220.83	0	10E013 2542 4660 00 000000	08/21/2018	21273

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		INV#182070009249835					
		06/20/2018-07/21/2018					
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC	565.79	0	10E013 2542 4660 00 000000	08/21/2018	21273
		INV#182070009249837					
		06/20/2018-07/21/2018					
CALPINE ENERGY SOLUTIONS, LLC	WILEY	WILEY ELECTRIC	1,639.50	0	10E004 2542 4660 00 000000	08/21/2018	21273
		INV#182200009305673					
		06/22/2018-07/26/2018					
		Totals for 21273	2,484.22				
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC	2,790.87	0	10E011 2542 4660 00 000000	08/21/2018	21274
		INV#182110009269626					
		06/21/2018-07/23/2018					
		Totals for 21274	2,790.87				
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC	2,763.30	0	10E006 2542 4660 00 000000	08/21/2018	21275
		INV#182200009305671					
		06/22/2018-07/24/2018					
		Totals for 21275	2,763.30				
CALPINE ENERGY SOLUTIONS, LLC	UHS	UHS ELECTRIC	13,585.21	0	10E009 2542 4660 00 000000	08/21/2018	21276
		INV#182200009305675					
		06/20/2018-07/20/2018					
		Totals for 21276	13,585.21				
CALPINE ENERGY SOLUTIONS, LLC	UMS	UMS ELECTRIC	18,163.43	0	10E008 2542 4660 00 000000	08/21/2018	21277
		INV#182200009306194					
		06/22/2018-07/25/2018					
		Totals for 21277	18,163.43				
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE	YR ELECTRIC	2,684.90	0	10E007 2542 4660 00 000000	08/21/2018	21278
		INV#182070009249829					
		06/22/2018-07/21/2018					
		Totals for 21278	2,684.90				
CAMFIL USA, INC.	30041122	MLKING FILTERS HVAC M-3932	359.00	0	20E000 2542 4120 00 000000	08/21/2018	21279
		Totals for 21279	359.00				
CAROLINA BIOLOGICAL SUPPLY COMPANY	50331235 RI	Anatomy cats ** See quote 380561 for products and pricing	918.92	9171800010	10E009 1130 4900 00 590000	08/21/2018	21280
		Totals for 21280	918.92				
CHAMORRO, DENISE	07/03/2018	D CHAMORRO MILEAGE REIMBURSEMENT	44.36	0	10E000 1100 3320 00 000000	08/21/2018	21281
		Totals for 21281	44.36				
CHAMPAIGN-FORD ROE	RP1146-AR	SUMMER SCHOOL TUITION	1,080.00	0	10E000 4210 6700 00 000000	08/21/2018	21282

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BILLINGS					
		Totals for 21282	1,080.00				
CHAMPAIGN-URBANA SCHOOLS FOUNDATION	07/17/2018	YEARLY SUPPOR OF CU SCHOOLS FOUNDATION FOR FY19	15,000.00	0	10E000 3000 6900 00 000000	08/21/2018	21283
		Totals for 21283	15,000.00				
CHAMPAIGN COUNTY COLLECTOR			0.00			08/21/2018	21284
		Totals for 21284	0.00				
CHAMPAIGN COUNTY COLLECTOR	92-21-16-481	2ND REAL ESTATE TAX OL 2 WABASH RR SUB 3 OFF 1801 W FL - RAILROAD TRACKS	5.88	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX SEPT 2017 906 S RACE ST	1,349.30	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 113 W WASHINGTON	1,873.00	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX SEPTEMBER 2017 111 W WASHINGTON ST	1,449.24	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 107 W WASHINGTON ST	2,404.72	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 105 W WASHINGTON ST	2,521.74	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 114 W IOWA ST	612.93	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 112 W IOWA ST	1,686.51	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX FOR 110 W IOWA ST	648.21	0	20E000 2549 6450 00 000000	08/21/2018	21285
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	2ND REAL ESTATE TAX 108 W IOWA ST	1,863.92	0	20E000 2549 6450 00 000000	08/21/2018	21285
		Totals for 21285	14,415.45				
CINTAS CORPORATION NO. 2	5011327941	FACILITIES SAFETY EQUIPMENT & SUPPLIES RESTOCKED THE FIRST AIDE CABINETS	139.11	0	20E013 2545 4110 00 000000	08/21/2018	21286
		Totals for 21286	139.11				
CITY OF URBANA	557734	ALL SCHOOLS GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	08/21/2018	21287
CITY OF URBANA	557853	DISTRICT GENERAL GROUNDS MAINTENANCE MULCH PICK UP AND BRUSH REMOVAL	59.00	0	20E000 2543 4110 00 000000	08/21/2018	21287

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CITY OF URBANA	551383	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	63.00	0	20E000 2543 3230 00 000000	08/21/2018	21287
		Totals for 21287	140.00				
CITY OF URBANA	557778	DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES MULCH	100.00	0	20E000 2543 4110 00 000000	08/21/2018	21288
		Totals for 21288	100.00				
CONNOR COMPANY	S8097690.001	UHS-PLUMBING & HEATING REFRIGERANT M-3931	247.70	0	20E009 2547 4130 00 000000	08/21/2018	21289
		Totals for 21289	247.70				
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	227.56	0	10E001 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	792.38	0	10E003 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	222.97	0	10E004 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	187.74	0	10E006 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	191.15	0	10E007 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	2,947.70	0	10E008 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	1,755.84	0	10E009 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	1,759.85	0	10E010 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	495.56	0	10E011 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	129.01	0	10E013 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	122.84	0	10E019 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	173.08	0	10E021 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	134.33	0	10E106 2542 4650 00 000000	08/21/2018	21290
CONSTELLATION NEWENERGY GAS	2346943	DISTRICT GAS BILL	122.84	0	10A000 1500 0000 00 000000	08/21/2018	21290
		Totals for 21290	9,262.85				
CU HARDWARE COMPANY	I36460	WILEY GENERAL BUILDING SUPPLIES SILICONE SEALANT, PAINT PAIL M-3988	11.76	0	20E004 2547 4110 00 000000	08/21/2018	21291
CU HARDWARE COMPANY	J10935	SHOP PLUMBING & HEATING 4-WAY FAUCET KEY, DUCT TAPE M-7 M-3962	15.27	0	20E000 2547 4130 00 000000	08/21/2018	21291
CU HARDWARE COMPANY	I34820	UECS GENERAL BUILDING SUPPLIES EXTERIOR WOOD GLUE, DUCT TAPE M-3951	11.77	0	20E006 2547 4110 00 000000	08/21/2018	21291
CU HARDWARE COMPANY	I37708	THOMAS PAINE ELECTRICAL & INTERCOM GY WP BOX OUT REPAIR LIGHTS M-4003	7.19	0	20E000 2547 4120 00 000000	08/21/2018	21291
CU HARDWARE COMPANY	I37857	WILEY PLUMBING & HEATING ROOM 39 SILICONE SEALANT, ACRYLIC CAULK, MASONRY BIT, SCREW	31.95	0	20E004 2547 4130 00 000000	08/21/2018	21291

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BITS, MAGNETIC HEX DRIVER FOR WINDOW A/C M-4004					
		Totals for 21291	77.94				
DAVE & HARRY LOCKSMITHS INC	1853712	MAINTENANCE OUTSIDE SERVICES - OUTSIDE GATE PADLOCK KEY, MASTER PAD LOCK KEYS (15) M-3944	45.00	0	20E013 2542 3230 00 000000	08/21/2018	21292
DAVE & HARRY LOCKSMITHS INC	5221	UHS-OUTSIDE SERVICES PAD LOCK KEYS	15.00	0	20E009 2542 3230 00 000000	08/21/2018	21292
DAVE & HARRY LOCKSMITHS INC	1854005	UHS-OUTSIDE SERVICES CABINET KEYS	18.00	0	20E009 2542 3230 00 000000	08/21/2018	21292
DAVE & HARRY LOCKSMITHS INC	1854068	UMS OUTSIDE SERVICES KEYS FOR THE CONCESSION STAND M-4020	18.00	0	20E008 2542 3230 00 000000	08/21/2018	21292
		Totals for 21292	96.00				
DAVIS ELECTRIC INC	2018-1751	LEAL OUTSIDE SERVICES INSTALL NEW VIDEO DOOR RELEASE M-3831	6,687.00	0	20E001 2542 3230 00 000000	08/21/2018	21293
		Totals for 21293	6,687.00				
DAVIS-HOUK MECHANICAL INC	S18DH318	UECS PLUMBING & HEATING- ROOM 178 MPC BOARD FAILED TEMPORARILY MODIFIED THE WIRING TO INSTALL SPACE THERMOSTAT M-3961	582.95	0	20E006 2547 4130 00 000000	08/21/2018	21294
		Totals for 21294	582.95				
DAVIS-HOUK MECHANICAL INC	S18DH324	UECS PLUMBING & HEATING- ROOM 180 MPC BOARD FAILED TEMPORARILY MODIFIED THE WIRING TO INSTALL SPACE THERMOSTAT M-3961	582.95	0	20E006 2547 4130 00 000000	08/21/2018	21295
		Totals for 21295	582.95				
DAVIS-HOUK MECHANICAL INC	S18DH327	UECS PLUMBING & HEATING INVESTIGATION INTO EXHAUST FANS NOISE/ BAD BEARINGS M-3961	171.50	0	20E006 2547 4130 00 000000	08/21/2018	21296
DAVIS-HOUK MECHANICAL INC	S18DH325	DR. WILLIAMS PLUMBING & HEATING- (ELECTRICAL ROOM) TEMPORARILY MODIFIED THE WIRING TO INSTALL SPACE THERMOSTAT M-3960	471.95	0	20E003 2547 4130 00 000000	08/21/2018	21296

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DAVIS-HOUK MECHANICAL INC	S18DH326	UECS PLUMBING & HEATING ERV C2 INVESTIGATION ON BAD COMPRESSOR M-3961	227.00	0	20E006 2547 4130 00 000000	08/21/2018	21296
		Totals for 21296	870.45				
DAVIS-HOUK MECHANICAL INC	S18TL172	DISTRICT BACKFLOW INSPECTION M-3768	3,811.00	0	20E000 2549 3230 00 000000	08/21/2018	21297
		Totals for 21297	3,811.00				
DAVIS, JAMEL	07/15/2018	J DAVIS MILEAGE REIMBURSEMENT	205.19	0	20E013 2549 3320 00 000000	08/21/2018	21298
		Totals for 21298	205.19				
DELL MARKETING, LP	10257273893	DUAL IN-LINE MEMORY MODULE MAINTENANCE SERVER UPGRADE	511.41	0	60E000 2547 3100 24 167210	08/21/2018	21299
		Totals for 21299	511.41				
DELL MARKETING, LP	10258790440	WORKING CASH REPLACING AGING ADMIN SYSTEMS AND ON HAND REPLACEMENTS	9,591.30	0	60E000 2547 5400 24 167210	08/21/2018	21300
		Totals for 21300	9,591.30				
DEPKE WELDING SUPPLIES INC	MR00348516	GENERAL BUILDING SUPPLIES	7.20	0	20E000 2547 4110 00 000000	08/21/2018	21301
		Totals for 21301	7.20				
DEPKE WELDING SUPPLIES INC	MR00349667	MAINTENANCE-LEASE RENEWAL FOR RENTAL OF EQUIPMENT	396.00	0	20E000 2543 3250 00 000000	08/21/2018	21302
		Totals for 21302	396.00				
EBSCO INC	1568141	EBSCO Magazine Subscriptions for TP Library 2018-2019 school year.	136.99	1171900001	10E000 1100 4100 24 000000	08/21/2018	21303
EBSCO INC	1568141	EBSCO Magazine Subscriptions for TP Library 2018-2019 school year.	78.90	1171900001	10E011 2222 4300 00 550000	08/21/2018	21303
		Totals for 21303	215.89				
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	6,032.00	0	20E001 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	6,925.00	0	20E003 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	4,618.00	0	20E004 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	5,038.00	0	20E006 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	6,684.00	0	20E007 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST	22,668.00	0	20E008 2542 3270 00 000000	08/21/2018	21304

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		2018					
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	24,990.00	0	20E009 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	6,276.00	0	20E010 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	4,311.00	0	20E011 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	1,776.00	0	20E019 2542 3270 00 000000	08/21/2018	21304
ENVIRONMENTAL SOLUTIONS & SERVICES	33230	DISTRICT CLEANING FOR AUGUST 2018	323.00	0	20E013 2542 3270 00 000000	08/21/2018	21304
		Totals for 21304	89,641.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	33522	UECS MAINTENANCE CLEANING CONTRACT SUMMER CUSTODIAN COVERAGE ON FRIDAYS	396.00	0	20E006 2542 3270 00 000000	08/21/2018	21305
		Totals for 21305	396.00				
EXPRESS EMPLOYMENT INC.	20838926	LEAL F JONES SUB CUSTODIAN	736.00	0	20E000 2542 3190 00 000000	08/21/2018	21306
		Totals for 21306	736.00				
EXPRESS EMPLOYMENT INC.	20976785	WILEY F JONES TEMPORARY LEAD SECRETARY	117.15	0	10E000 2410 3100 00 000000	08/21/2018	21307
		Totals for 21307	117.15				
GIANT WORLDWIDE, LP	#INV_76654	XCELERATE -TEAM ACADEMY	900.00	0	15E000 2213 3140 24 924932	08/21/2018	21308
		Totals for 21308	900.00				
IBC - CENTRAL IL	95222458	DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES- SAND	143.63	0	20E000 2543 4110 00 000000	08/21/2018	21309
		Totals for 21309	143.63				
ILLINI CONCRETE RAISING INC	1700	LEAL OUTSIDE SERVICES REMOVED AND REPLACED STEPS M-3723	3,600.00	0	20E001 2542 3230 00 000000	08/21/2018	21310
		Totals for 21310	3,600.00				
ILLINI CONCRETE RAISING INC	1703	WILEY OUTSIDE SERVICES REMOVE REPLACE SIDEWALK M-3989	6,325.00	0	20E004 2542 3230 00 000000	08/21/2018	21311
		Totals for 21311	6,325.00				
ILLINI FIRE EQUIPMENT CO INC	181850	UHS FIRE PROTECTION M-4017	25.50	0	20E000 2549 3290 00 000000	08/21/2018	21312
		Totals for 21312	25.50				
ILLINI FS INC	67001560	SHOP TRUCK & TRACTOR TIRES M-3953	113.00	0	20E013 2545 3230 00 000000	08/21/2018	21313
		Totals for 21313	113.00				
INGRAM LIBRARY SERVICES LLC	35407326	27 books and processing from Ingram (Quote 5-25-18	36.96	9481900005	10E009 2222 4300 00 590000	08/21/2018	21314

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		attached) for $316.32. Please send Matthew Murrey the PO# so he can order online. To be charged against 2018-2019 budget.					
INGRAM LIBRARY SERVICES LLC	35416941	27 books and processing from Ingram (Quote 5-25-18 attached) for $316.32. Please send Matthew Murrey the PO# so he can order online. To be charged against 2018-2019 budget.	271.33	9481900005	10E009 2222 4300 00 590000	08/21/2018	21314
		Totals for 21314	308.29				
INTEGRATED SYSTEMS CORP (ISCORP)	0692407	SERVICE BUREAU SUBSCRIPTION FEE DISASTER RECOVERY-STUDENT	3,100.00	0	10E000 2112 3160 24 000000	08/21/2018	21315
		Totals for 21315	3,100.00				
INTEGRATED SYSTEMS CORP (ISCORP)	0693416	DISASTER RECOVERY SERVICES - FINANCE SERVICE BUREAU SUBSCRIPTION FEE	2,480.00	0	10E000 2520 4700 00 000000	08/21/2018	21316
		Totals for 21316	2,480.00				
INTERSTATE BATTERIES	190340101983	FACILITIES GENERAL BUILDING SUPPLIES BATTERIES FOR THE BURGLAR ALARM M-3974	42.54	0	20E013 2547 4110 00 000000	08/21/2018	21317
		Totals for 21317	42.54				
INTERSTATE BATTERIES	190340200254	WILEY/TP ELECTRICAL & INTERCOM FOR THE FIRE PANELS M-4002	217.80	0	20E000 2547 4120 00 000000	08/21/2018	21318
		Totals for 21318	217.80				
ISAKSEN GLERUM WACHTER, LLC	1633-24	YANKEE RIDGE ELEMENTARY EXPANSION / RENOVATION PROJECT#1633 SERVICES THRU 07/06/2018	8,985.85	0	60E007 2535 3180 00 577210	08/21/2018	21319
		Totals for 21319	8,985.85				
ISAKSEN GLERUM WACHTER, LLC	1633G-15	YANKEE RIDGE EXPANSION / RENOVATION OBSERVATION PROJECT#1633G SERVICES THRU 07/06/2018	3,240.00	0	60E007 2535 3180 00 577210	08/21/2018	21320
		Totals for 21320	3,240.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ISAKSEN GLERUM WACHTER, LLC	1633H-1	YANKEE RIDGE EXPANTION / RENOVATION SERVICES THRU 07/06/2018	260.00	0	60E007 2535 3180 00 577210	08/21/2018	21321
		Totals for 21321	260.00				
JOHNCO CONSTRUCTION INC	REQ99110	YANKEE RIDGE EXPANSION AND RENOVATION, LIFE SAFETY PAY REQUEST #16	55,312.77	0	90E007 2535 5200 00 000000	08/21/2018	21322
JOHNCO CONSTRUCTION INC	REQ99110	YANKEE RIDGE EXPANSION AND RENOVATION, LIFE SAFETY PAY REQUEST #16	1,020,949.07	0	60E007 2535 5300 00 577210	08/21/2018	21322
		Totals for 21322	1,076,261.84				
JOHNSON CONTROLS	20353858	UMS OUTSIDE SERVICES FIRE ALARM TEST & SYSTEMS INSPECTION	2,229.01	0	20E008 2542 3230 00 000000	08/21/2018	21323
		Totals for 21323	2,229.01				
JOHNSON CONTROLS FIRE PROTECTION LP	41179286	CO OUTSIDE SERVICES DOUBLE ACTION PULLS M-3952	150.00	0	20E019 2542 3230 00 000000	08/21/2018	21324
		Totals for 21324	150.00				
JOHNSON CONTROLS FIRE PROTECTION LP	85009312	LEAL OUTSIDE SERVICES SET UP DELAY TIMING IN DEVICE M-3916	1,242.00	0	20E001 2542 3230 00 000000	08/21/2018	21325
		Totals for 21325	1,242.00				
JOURNEY ED.COM ACADEMIC SUPERSTORE	10259260	LICENSES FOR DISTRICT WIDE SERVERS	685.12	0	60E000 2547 4100 24 167210	08/21/2018	21326
		Totals for 21326	685.12				
KURLAND STEEL CO	195761	WILEY SMALL TOOLS ALUMINUM WINDOW A/C M-3985	16.50	0	20E013 2545 4120 00 000000	08/21/2018	21327
		Totals for 21327	16.50				
LAW OFFICES OF STEPHEN K SHEFFLER,	11836	LEGAL FEES	108.75	0	80E000 2369 3180 00 010000	08/21/2018	21328
		Totals for 21328	108.75				
LEAF IT TO US TOTAL TREE CARE PLUS	1577	UHS GROUNDS MAINTENANCE GENERAL SYCAMORE BY EAST ENTRANCE AND MULBERRY WEST SIDE OF PARKING LOT TREE REMOVAL AND CLEANUP M-3929	4,520.00	0	20E009 2543 3230 00 000000	08/21/2018	21329
		Totals for 21329	4,520.00				
LORENZ SUPPLY CO	473925-1	DISTRICT CLEANING SUPPLIES PEROXIDE CLEAN M-3947	199.44	0	20E000 2542 4110 00 000000	08/21/2018	21330
		Totals for 21330	199.44				
LOWES HOME IMPROVEMENT CENTER	926459	DISTRICT GENERAL BUILDING	18.86	0	20E000 2547 4110 00 000000	08/21/2018	21331

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		SUPPLIES WASP SPRAY M-3887					
		Totals for 21331	18.86				
MAILFINANCE INC	N7265633 CO	FY 18-19 ANNUAL LEASE POSTAGE MACHINE MAIL FINANCE LEASE AGREEMENT STARTED JUNE 2015 GOES FOR 63 MONTHS SEP 2020	257.67	2181900009	10E000 2520 3230 00 000000	08/21/2018	21332
		Totals for 21332	257.67				
MAILFINANCE INC	N7265633 UHS	PAY MAILFINANCE INC	257.67	971900003	10E009 2410 3230 00 590000	08/21/2018	21333
		Totals for 21333	257.67				
MAILFINANCE INC	N7265633 UMS	Postage machine Mail Finance agreement for 2018-19	257.67	871900005	10E008 2410 3230 00 580000	08/21/2018	21334
		Totals for 21334	257.67				
MCMASTER-CARR SUPPLY CO	61819245	DR. WILLIAMS GENERAL BUILDING SUPPLIES CARBON MONOXIDE DETECTOR M-4113	85.44	0	20E003 2547 4110 00 000000	08/21/2018	21335
		Totals for 21335	85.44				
MENARDS - CHAMPAIGN			0.00			08/21/2018	21336
		Totals for 21336	0.00				
MENARDS - CHAMPAIGN			0.00			08/21/2018	21337
		Totals for 21337	0.00				
MENARDS - CHAMPAIGN	19927	UHS-GENERAL GROUNDS MAINTENANCE SUPPLIES-TRAFFIC MARKING PAINT M-3968	20.97	0	20E009 2543 4110 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	19435	LEAL PLUMBING & HEATING - COPPER PIPE, ADAPTERS, COPPER COUPLING REPAIR HOT WATER VALVE M-3945	17.76	0	20E001 2547 4130 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	20140	WILEY GENERAL BUILDING SUPPLIES PAINT PRIMER M-3983	83.92	0	20E004 2547 4110 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	19942	DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES TWIST POLYPRO M-3970	17.37	0	20E000 2543 4110 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	19650	LEAL PLUMBING & HEATING- PVC UNION'S M-3863	10.11	0	20E001 2547 4130 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	20192	UHS GENERAL BUILDING SUPPLIES DRY-WALLING ITEMS M-3986	48.81	0	20E009 2547 4110 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	20195	UECS GENERAL BUILDING SUPPLIES- PAINT, ITEMS TO PAINT M-3977	145.96	0	20E006 2547 4110 00 000000	08/21/2018	21338

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	20797	UMS SMALL TOOLS FIXED BLADE KNIFE, SAFETY GLASSES M-4007	30.16	0	20E013 2545 4120 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	21127	LEAL ELECTRICAL & INTERCOM OUTSIDE LIGHTS M-4009 SOCKET ADAPTER, 300W LEDS	194.88	0	20E000 2547 4120 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	20514	THOMAS PAINE ELECTRICAL & INTERCOM SOCKET ADAPTERS M-3981	12.45	0	20E000 2547 4120 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	21422	UECS GENERAL BUILDING SUPPLIES 3PC ROLLER TRAY SET, INT PAINT, DUCK BLUE TAPE M-4021	30.94	0	20E006 2547 4110 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	21373	SMALL TOOLS GORILLA TAPES, , FILTER BAGS, BACKWIRE OUTLET, DRIVE BITS, NYLON SHIMS M-4019	59.92	0	20E013 2545 4120 00 000000	08/21/2018	21338
MENARDS - CHAMPAIGN	21684	DR WILLIAMS GENERAL GROUNDS MAINTENANCE SUPPLIES TWO RAIL FENCE M-4026	89.98	0	20E000 2543 4110 00 000000	08/21/2018	21338
		Totals for 21338	763.23				
MENARDS - CHAMPAIGN	19668	SHOP GENERAL GROUNDS MAINTENANCE SUPPLIES-SAFETY GLASSES, METAL GRINDING CUTTING WHEEL, SIMPLE GREEN CLEANER M-3964	130.75	0	20E013 2543 4110 00 000000	08/21/2018	21339
		Totals for 21339	130.75				
MENARDS - CHAMPAIGN	19905	UHS- GENERAL GROUNDS MAINTENANCE SUPPLIES 3PC BRUSH SET, NOZZLE, BRASS Y CONNECTOR, HOSE REPR, FOAM BRUSHES, 3PK ROLLER M-3969	106.64	0	20E009 2543 4110 00 000000	08/21/2018	21340
		Totals for 21340	106.64				
MENARDS - CHAMPAIGN	20141	DISTRICT GENERAL BUILDING SUPPLIES PAINTING EQUIPMENT M-3984	138.16	0	20E000 2547 4110 00 000000	08/21/2018	21341
		Totals for 21341	138.16				
MENARDS - CHAMPAIGN	20707	DISTRICT SMALL TOOLS LEVEL, DRILL BIT SET, PLIER SET, TOOL BOX, SCREWDRIVER SET,	239.31	0	20E013 2545 4120 00 000000	08/21/2018	21342

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		STANLEY TAPE, FOLDING HEX, CRESCENT TOOL SET, DRILL NICD 2BAT, NUT DRIVER SET M-4005					
		Totals for 21342	239.31				
MIDLAND PAPER COMPANY	IN00900499	PAPER NOT STOCKED AT THE WAREHOUSE NCR 3 PART	846.00	2181900048	15E000 1250 3100 22 304300	08/21/2018	21343
		Totals for 21343	846.00				
MIDLAND PAPER COMPANY	IN00905422	PAPER NOT STOCKED AT WAREHOUSE FOR PRINTSHOP	768.48	2181900068	15E000 1250 3100 22 304300	08/21/2018	21344
		Totals for 21344	768.48				
MOTION INDUSTRIES INC	IL21-441619	LEAL BUILDING SUPPLIES BELTS FOR ROOFTOP EXHAUST FANS M-3956	36.63	0	20E000 2542 4150 00 000000	08/21/2018	21345
MOTION INDUSTRIES INC	IL21-441758	UHS BUILDING SUPPLIES BELTS M-3987	25.38	0	20E000 2542 4150 00 000000	08/21/2018	21345
		Totals for 21345	62.01				
NEGWER MATERIALS INC	URB 974437-0	UHS GENERAL BUILDING SUPPLIES CEILING TILES M-3992	134.36	0	20E009 2547 4110 00 000000	08/21/2018	21346
NEGWER MATERIALS INC	UR B974591-0	UMS GENERAL BUILDING SUPPLIES CEILING TILES M-3993	100.77	0	20E008 2547 4110 00 000000	08/21/2018	21346
		Totals for 21346	235.13				
NICK'S PORTERHOUSE OF PAINTS	168099	MLKING GENERAL BUILDING SUPPLIES PAINT	230.00	0	20E010 2547 4110 00 000000	08/21/2018	21347
		Totals for 21347	230.00				
NICK'S PORTERHOUSE OF PAINTS	168315	MLKING GENERAL BUILDING SUPPLIES PAINT	115.00	0	20E010 2547 4110 00 000000	08/21/2018	21348
		Totals for 21348	115.00				
NICK'S PORTERHOUSE OF PAINTS	168875	WILEY GENERAL BUILDING SUPPLIES PAINT	125.00	0	20E004 2547 4110 00 000000	08/21/2018	21349
		Totals for 21349	125.00				
NICK'S PORTERHOUSE OF PAINTS	169236	THOMAS PAINE - GENERAL BUILDING SUPPLIES PAINT FOR THE GYM	225.00	0	20E011 2547 4110 00 000000	08/21/2018	21350
		Totals for 21350	225.00				
Orton Gillingham Online Academy, LL	000063219000	Teresa Wilson/Wiley and Jennifer Bell/DPW - Registration for Basic Language Course (Level 1) from Orton Gillingham Online	1,190.00	6321900004	10E000 1220 3140 22 120000	08/21/2018	21351

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Academy. Diann Richard will register both teachers using her p-card. See attached for more details. Orton Gillingham Online Academy, 19720 Gerald Street, Northville, MI 48167 800-646-9788					
		Totals for 21351	1,190.00				
PERSONAL TOUCH LAUNDRY	5103	DISTRICT SANITARY PICK-UP SERVICE	31.50	0	20E000 2542 3230 00 000000	08/21/2018	21352
		Totals for 21352	31.50				
PIONEER VALLEY BOOKS	00132176	17-18 Title 1 Budget Literacy Footprints 4th grade classroom Kit https://www.literacyfootprints.com/products/fourth-grade-kit SKU: LFP-Fourth-CP	1,968.30	3271900002	15E032 1220 4100 00 334305	08/21/2018	21353
		Totals for 21353	1,968.30				
RENTAL CITY, INC	61070	DISTRICT RENT OF EQUIPMENT-SOD CUTTER	108.00	0	20E000 2543 3250 00 000000	08/21/2018	21354
		Totals for 21354	108.00				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	282382	LEGAL FEES	3,212.50	0	80E000 2369 3180 00 010000	08/21/2018	21355
		Totals for 21355	3,212.50				
ROGERS SUPPLY COMPANY, INC	S2994630.001	DISTRICT PLUMBING & HEATING R-22-30 REFRIGERANT M-3943	8,538.76	0	20E000 2547 4130 00 000000	08/21/2018	21356
		Totals for 21356	8,538.76				
ROGERS SUPPLY COMPANY, INC	S3003932.001	WILEY PLUMBING & HEATING PART (FLUKE) FOR NEW EXHAUST FAN M-3975	27.84	0	20E004 2547 4130 00 000000	08/21/2018	21357
ROGERS SUPPLY COMPANY, INC	S3003925.001	WILEY PLUMBING & HEATING REPLACED EXHAUST FAN MOTOR M-3975	200.25	0	20E004 2547 4130 00 000000	08/21/2018	21357
ROGERS SUPPLY COMPANY, INC	S3006484.001	CO PLUMBING & HEATING PRESSURE SWITCH, NYLOG SEALANT, SWIVEL NUT FOR A/C FRONT OFFICE M-3991	42.96	0	20E019 2547 4130 00 000000	08/21/2018	21357
		Totals for 21357	271.05				
ROGERS SUPPLY COMPANY, INC	S3010079.001	UHS PLUMBING & HEATING BOILER	3,333.76	0	20E009 2547 4130 00 000000	08/21/2018	21358

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ACTUATORS, INDUSTRIAL GAS VALVE 3" M-4008					
		Totals for 21358	3,333.76				
ROGERS SUPPLY COMPANY, INC	S3010086.001	THOMAS PAINE PLUMBING & HEATING THREE WINDOW A/C M-3999 WILEY PLUMBING & HEATING WINDOW A/C M-3999	1,804.68	0	20E011 2547 4130 00 000000	08/21/2018	21359
ROGERS SUPPLY COMPANY, INC	S3010086.001	THOMAS PAINE PLUMBING & HEATING THREE WINDOW A/C M-3999 WILEY PLUMBING & HEATING WINDOW A/C M-3999	1,804.68	0	20E004 2547 4130 00 000000	08/21/2018	21359
		Totals for 21359	3,609.36				
SASED-MIDWEST PBIS NETWORK	#TTA78Y18	PBIS Network Tier I Booster & Classroom Practices Training on June 4 and June 5, 2018 for all building PBIS Teams.	4,438.32	6581800006	15E000 2213 3140 24 924932	08/21/2018	21360
		Totals for 21360	4,438.32				
SCHINDLER ELEVATOR CORP	8104856166	LEAL OUTSIDE SERVICES MONTHLY SERVICE	410.89	0	20E001 2542 3230 00 000000	08/21/2018	21361
		Totals for 21361	410.89				
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	9.84	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	145.20	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	50.50	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	45.78	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	407.82	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	24.03	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	11.22	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	66.00	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	13.50	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK	401.60	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ITEMS					
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	17.68	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
SCHOOL HEALTH CORPORATION	3473356-00	WAREHOUSE INVENTORY STOCK ITEMS	23.70	2181900060	10A000 1700 0000 00 000000	08/21/2018	21362
		Totals for 21362	1,216.87				
SCHOONOVER SEWER SERVICE INC	164338	UHS OUTSIDE SERVICES STORM DRAIN CLEANOUT M-4000	270.00	0	20E009 2542 3230 00 000000	08/21/2018	21363
		Totals for 21363	270.00				
SITEONE LANDSCAPE SUPPLY, LLC	86512137	DISTRICT-GENERAL GROUNDS MAINTENANCE SUPPLIES HERBICIDES M-3891	307.04	0	20E000 2543 4110 00 000000	08/21/2018	21364
		Totals for 21364	307.04				
SITEONE LANDSCAPE SUPPLY, LLC	87115873	DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES SPECTICLE HERBICIDE M-3976	560.00	0	20E000 2543 4110 00 000000	08/21/2018	21365
		Totals for 21365	560.00				
SPRING-GREEN	480172	UHS-GROUNDS MAINTENANCE GENERAL-ATHLETIC FIELD GRUB CONTROL M-3949	358.80	0	20E009 2543 3230 00 000000	08/21/2018	21366
		Totals for 21366	358.80				
SPRING-GREEN	480173	UHS-GROUNDS MAINTENANCE GENERAL-ATHLETIC FIELD GRUB CONTROL M-3949	189.59	0	20E009 2543 3230 00 000000	08/21/2018	21367
		Totals for 21367	189.59				
STRONG, ALLEN	SEPTEMBER 20	14 PARKING SPACES 119-121 N. RACE SEPTEMBER 2018	420.00	0	20E019 2539 3270 00 000000	08/21/2018	21368
		Totals for 21368	420.00				
SUPPLYWORKS	446212623	WILEY-CLEANING SUPPLIES-FLOOR SCRUBBER SUPPLIES M-3941	536.50	0	20E004 2542 4110 00 000000	08/21/2018	21369
SUPPLYWORKS	446212631	MLKING-CLEANING SUPPLIES-SQUEEGEE BLADE KIT, 12VOLT BATTERY M-3941	391.60	0	20E010 2542 4110 00 000000	08/21/2018	21369
		Totals for 21369	928.10				
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1836595	COMMUNICATION SERVICES FOR 06/30/2018	205.00	0	10E000 2220 3400 00 000000	08/21/2018	21370
		Totals for 21370	205.00				
TEPPER ELECTRIC SUPPLY CO	1003-477106	THOMAS PAINE & DPW ELECTRICAL	81.12	0	20E000 2547 4120 00 000000	08/21/2018	21371

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		& INTERCOM- BALLAST M3854					
TEPPER ELECTRIC SUPPLY CO	1003-477369	THOMAS PAINE & DPW ELECTRICAL & INTERCOM M-3865	270.40	0	20E000 2547 4120 00 000000	08/21/2018	21371
		Totals for 21371	351.52				
TERMINIX OF DANVILLE	4684	WAREHOUSE MAINTENANCE PEST CONTROL TERMITE BARRIER RENEWAL (9/1/2018) M-3979	202.00	0	20E013 2549 3220 00 000000	08/21/2018	21372
		Totals for 21372	202.00				
TERMINIX OF DANVILLE	716787	YANKEE RIDGE QUARTERLY PEST CONTROL	30.00	0	20E007 2549 3220 00 000000	08/21/2018	21373
TERMINIX OF DANVILLE	9038501	FACILITIES OFFICE MAINTENANCE PEST CONTROL- RENEWAL (9/1/2018) M-3980	138.00	0	20E013 2549 3220 00 000000	08/21/2018	21373
TERMINIX OF DANVILLE	723848	UHS MONTHLY PEST CONTROL	35.00	0	20E009 2549 3220 00 000000	08/21/2018	21373
TERMINIX OF DANVILLE	723849	UHS MONTHLY PEST CONTROL-BIRD CONTROL	95.00	0	20E009 2549 3220 00 000000	08/21/2018	21373
TERMINIX OF DANVILLE	724560	UMS MONTHLY PEST CONTROL-BIRD CONTROL	95.00	0	20E008 2549 3220 00 000000	08/21/2018	21373
TERMINIX OF DANVILLE	725044	UMS MONTHLY PEST CONTROL	55.00	0	20E008 2549 3220 00 000000	08/21/2018	21373
		Totals for 21373	448.00				
THYSSENKRUPP ELEVATOR CORP	3004050177	UMS OUTSIDE SERVICES	453.76	0	20E008 2542 3230 00 000000	08/21/2018	21374
		Totals for 21374	453.76				
ULINE	99585186	DISTRICT GENERAL BUILDING SUPPLIES MOP BUCKETS MOP HANDLES, BLOWN WRAP M-3995	375.00	0	20E000 2547 4110 00 000000	08/21/2018	21375
		Totals for 21375	375.00				
VOLO BROADBAND	20180739	WEBSITE HOSTING / WEB APP HOSTING FOR AUGUST 2018	25.00	0	10E000 2630 3100 24 000000	08/21/2018	21376
		Totals for 21376	25.00				
WESLEY FOUNDATION	1727	PARKING SPACES 08-16/2018-06/04/2019	340.00	0	10E009 1201 3250 00 410000	08/21/2018	21377
WESLEY FOUNDATION	1526	SEPTEMBER 2017 COPIES	34.35	0	10E009 1201 3250 00 410000	08/21/2018	21377
WESLEY FOUNDATION	1553	NOVEMBER 2017 COPIES	12.75	0	10E009 1201 3250 00 410000	08/21/2018	21377
		Totals for 21377	387.10				
WESLEY FOUNDATION	1726	9 MONTH CONTRACT 08/16/2018-06/04/2019 MONTHLY USAGE FEE	1,379.00	0	10E009 1201 3250 00 410000	08/21/2018	21378
		Totals for 21378	1,379.00				
WORLD BOOK INC	0001579941	WORLD BOOK ORDER FY 18-19	3,642.30	2181900061	10E000 1100 4100 24 000000	08/21/2018	21379

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ONLINE ADVANCED DIFF PKG					
		ONLINE WEB E BOOKS DISTRICT					
WORLD BOOK INC	0001579941	WORLD BOOK ORDER FY 18-19	728.60	2181900061	10E000 1100 4100 24 000000	08/21/2018	21379
		ONLINE ADVANCED DIFF PKG					
		ONLINE WEB E BOOKS DISTRICT					
		Totals for 21379	4,370.90				
		Totals for checks	1,429,551.04				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	2,043.64	0.00	107,066.73	109,110.37
15	GRANT	0.00	0.00	8,921.10	8,921.10
20	OPERATIONS & MAINTENANCE	0.00	0.00	180,056.42	180,056.42
60	WORKING CASH	0.00	0.00	1,071,321.13	1,071,321.13
80	TORT	0.00	0.00	4,829.25	4,829.25
90	L/S LEVY	0.00	0.00	55,312.77	55,312.77
*** Fund Summary Totals ***		2,043.64	0.00	1,427,507.40	1,429,551.04

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the AUGUST 21, 2018 Board Meeting.

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Board Secretary Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
APEX LEARNING	06/25/2018	FY 18-19 UNLIMITED ENROLLMENT APEX LEARNING DIGITAL SUBSCRIPTION FOR UHS	7,500.00	2181900010	10E009 1131 3100 00 000000	07/03/2018	20985
		Totals for 20985	7,500.00				
iFixit	06/13/2018	Diego Chamorro/UMS MacBook Unibody (Model No. A1342 Late 2009/Mid 2010) Replacement Battery/New/Part Only. IFixIt Order #1675367 (see attached) Dianna Jackson will order.	262.37	6381900006	10E008 1203 4100 00 130000	07/03/2018	20986
		Totals for 20986	262.37				
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 05/16/2018-06/14/2018	17.93	0	10E019 2542 3710 00 000000	07/03/2018	20987
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 05/16/2018-06/14/2018	17.92	0	10A000 1500 0000 00 000000	07/03/2018	20987
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 05/6/2018-06/14/2018	57.98	0	10E019 2542 3710 00 000000	07/03/2018	20987
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 05/6/2018-06/14/2018	57.98	0	10A000 1500 0000 00 000000	07/03/2018	20987
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 05/16/2018-06/14/2018	69.35	0	10E019 2542 3710 00 000000	07/03/2018	20987
		Totals for 20987	221.16				
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 05/16/2018-06/14/2018	330.97	0	10E010 2542 3710 00 000000	07/03/2018	20988
		Totals for 20988	330.97				
LAMBERT, SHEFUNDUS	05/31/2018	S LAMBERT MILEAGE REIMBURSEMENT	156.85	0	15E006 3000 3320 00 423705	07/03/2018	20989
		Totals for 20989	156.85				
URBANA & CHAMPAIGN SANITARY DIST	9121-15-151-	DR WILLIAMS UECS SEWER INVOICE 5146341 Billing Period 03/21/2018-05/22/2018	499.15	0	10E003 2542 3700 00 000000	07/03/2018	20990
URBANA & CHAMPAIGN SANITARY DIST	9121-07-280-	KING BILL# 5145498 BILLING	325.93	0	10E010 2542 3700 00 000000	07/03/2018	20990

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD: 03/14/2018-05/15/2018					
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5146073 BILLING PERIOD: 01/16/2018-03/14/2018	107.90	0	10E019 2542 3700 00 000000	07/03/2018	20990
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5146073 BILLING PERIOD: 01/16/2018-03/14/2018	107.91	0	10A000 1500 0000 00 000000	07/03/2018	20990
URBANA & CHAMPAIGN SANITARY DIST	9221-16-182-	MAINT INVOICE 5146970 BILLING PERIOD; 03/28/2018-5/30/2018	327.95	0	10E013 2542 3700 00 000000	07/03/2018	20990
		Totals for 20990	1,368.84				
VOLO BROADBAND	20180638	WEBSITE HOSTING / WEB APP HOSTING FOR JULY 2018	25.00	0	10E000 2630 3100 24 000000	07/03/2018	20991
		Totals for 20991	25.00				
AMEREN ILLINOIS			0.00			07/11/2018	20992
		Totals for 20992	0.00				
AMEREN ILLINOIS	OLD WASH	WASHINGTON ELECTRIC Act # 26498-20493 04/21/2018-05/21/2018	120.68	0	10E106 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 04/23/2018-05/22/2018	903.29	0	10E011 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979 04/22/2018-05/21/2018	33.83	0	10E009 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735 04/22/2018-05/21/2018	256.16	0	10E021 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 4/22/2018-05/21/2018	189.96	0	10E013 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 04/25/2018-05/24/2018	322.81	0	10E019 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 04/25/2018-05/24/2018	322.82	0	10A000 1500 0000 00 000000	07/11/2018	20993
AMEREN ILLINOIS	YANKEE RIDGE	YR ELECTRIC ACCT # 25110-90256 04/23/2018-05/22/2018	792.54	0	10E007 2542 4660 00 000000	07/11/2018	20993
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 04/25/2018-05/24/2018	826.21	0	10E004 2542 4660 00 000000	07/11/2018	20993

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 20993	3,768.30				
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 04/21/2018-05/22/2018	2,065.26	0	10E003 2542 4660 00 000000	07/11/2018	20994
		Totals for 20994	2,065.26				
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 04/26/2018-05/25/2018	2,857.19	0	10E010 2542 4660 00 000000	07/11/2018	20995
		Totals for 20995	2,857.19				
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 04/23/2018-05/22/2018	2,351.00	0	10E001 2542 4660 00 000000	07/11/2018	20996
		Totals for 20996	2,351.00				
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 04/23/2018-05/22/2018	1,697.48	0	10E006 2542 4660 00 000000	07/11/2018	20997
		Totals for 20997	1,697.48				
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 04/20/2018-05/21/2018	9,201.36	0	10E009 2542 4660 00 000000	07/11/2018	20998
		Totals for 20998	9,201.36				
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 04/25/2018-05/24/2018	10,341.69	0	10E008 2542 4660 00 000000	07/11/2018	20999
		Totals for 20999	10,341.69				
ARAMARK	400237900-00	WILEY PARCC TESTING SNACKS 04/09/2018	214.85	0	10E004 2410 4100 00 540000	07/11/2018	21000
		Totals for 21000	214.85				
AT&T	344-1835	SINGLE LINE	44.24	0	10E011 1110 4180 00 550000	07/11/2018	21001
		Totals for 21001	44.24				
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	43.48	0	10E007 2410 3430 00 000000	07/11/2018	21002
		Totals for 21002	43.48				
AT&T	344-5610	SINGLE LINE	43.83	0	10E010 2410 3230 00 520000	07/11/2018	21003
		Totals for 21003	43.83				
AT&T	355-1214	SINGLE LINE	135.60	0	15E000 2621 3400 22 311342	07/11/2018	21004
		Totals for 21004	135.60				
AT&T	384-3566	SINGLE LINE	224.62	0	10E000 2542 3430 00 000000	07/11/2018	21005
		Totals for 21005	224.62				
AT&T	3847804	SINGLE LINE 5/17-6/16/17	87.36	0	10E000 2541 3430 00 000000	07/11/2018	21006
		Totals for 21006	87.36				
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE	YR ELECTRIC INV#181640009043648 04/23/2018-05/21/2018	48.20	0	10E007 2542 4660 00 000000	07/11/2018	21007

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 21007	48.20				
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	1,542.07	0	10E001 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	2,373.33	0	10E003 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	2,809.34	0	10E004 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	196.96	0	10E006 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	3,472.87	0	10E007 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	9,233.87	0	10E008 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	10,152.44	0	10E009 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	3,359.22	0	10E010 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	3,855.31	0	10E011 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	751.34	0	10E013 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	446.99	0	10E019 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	487.61	0	10E021 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	136.64	0	10E106 2542 4650 00 000000	07/11/2018	21008
CONSTELLATION NEWENERGY GAS	2302379	DISTRICT GAS BILL	447.00	0	10A000 1500 0000 00 000000	07/11/2018	21008
		Totals for 21008	39,264.99				
EXXONMOBIL FLEET SERVICES	54726238	DISTRICT GAS BILL	1,486.36	0	20E013 2545 4640 00 000000	07/11/2018	21009
EXXONMOBIL FLEET SERVICES	54726238	DISTRICT GAS BILL	332.65	0	40E000 2555 3340 28 000000	07/11/2018	21009
EXXONMOBIL FLEET SERVICES	54726238	DISTRICT GAS BILL	81.90	0	10E000 1700 4110 28 103370	07/11/2018	21009
		Totals for 21009	1,900.91				
FIRM SYSTEMS	1228411	FINGERPRINTING	1,073.00	0	80E000 2367 3100 00 000000	07/11/2018	21010
		Totals for 21010	1,073.00				
HEALTH RESOURCE SERVICE MGNT INC	1804013	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	643.16	0	13E000 1220 3102 22 000000	07/11/2018	21011
		Totals for 21011	643.16				
HEALTH SERVICES CONSULTANTS INC	00267434	SPEECH CONSULTING GERBER SCHOOL AND UMS	487.50	0	15E032 2150 3100 00 163120	07/11/2018	21012
HEALTH SERVICES CONSULTANTS INC	00267434	SPEECH CONSULTING GERBER SCHOOL AND UMS	8,925.00	0	10E000 2150 3100 00 120000	07/11/2018	21012
		Totals for 21012	9,412.50				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 06/01/2018-06/29/2018	191.26	0	10E008 2542 3710 00 000000	07/11/2018	21013
		Totals for 21013	191.26				
ILLINOIS-AMERICAN WATER			0.00			07/11/2018	21014
		Totals for 21014	0.00				
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION BILLING PERIOD: 05/17/2018-06/15/2018	21.03	0	10E106 2542 3710 00 000000	07/11/2018	21015

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 06/26/2018-07/25/2018	58.62	0	10E003 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD:06/26/2018-07/25/2018	58.62	0	10E001 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 05/24/2018-06/22/2018	282.80	0	10E004 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 06/26/2018 - 07/25/2018	13.15	0	10E019 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 06/26/2018 - 07/25/2018	13.16	0	10A000 1500 0000 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	THOMAS PAINE	TP FIRE 09-0395908-8 1025-210001239530 BILLING PERIOD: 06/26/2018-07/25/2018	58.62	0	10E011 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 06/26/2018 - 07/25/2018	58.62	0	10E006 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	KING#2	KING 1025-210002465875 BILLING PERIOD: 06/26/2018-07/25/2018	58.62	0	10E010 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 05/31/2018-06/28/2018	48.07	0	10E013 2542 3710 00 000000	07/11/2018	21015
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD: 05/31/2018-06/28/2018	77.38	0	10E013 2542 3710 00 000000	07/11/2018	21015
		Totals for 21015	748.69				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR. WILLIAMS WATER 09-0344476-8 1025-210001002158 BILLING	368.28	0	10E003 2542 3710 00 000000	07/11/2018	21016

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD 05/23/2018--06/21/2018					
		Totals for 21016	368.28				
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503 BILLING PERIOD: 05/25/2018-06/25/2018	507.58	0	10E001 2542 3710 00 000000	07/11/2018	21017
		Totals for 21017	507.58				
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 05/24/2018-06/22/2018	416.90	0	10E011 2542 3710 00 000000	07/11/2018	21018
		Totals for 21018	416.90				
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 05/23/2018-06/21/2018	281.99	0	10E006 2542 3710 00 000000	07/11/2018	21019
		Totals for 21019	281.99				
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233 BILLING PERIOD: 05/25/2018-06/25/2018	808.24	0	10E009 2542 3710 00 000000	07/11/2018	21020
		Totals for 21020	808.24				
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 06/26/2018 - 07/25/2018	228.74	0	10E009 2542 3710 00 000000	07/11/2018	21021
		Totals for 21021	228.74				
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 06/01/2018-06/29/2018	423.56	0	10E008 2542 3710 00 000000	07/11/2018	21022
		Totals for 21022	423.56				
ILLINOIS-AMERICAN WATER	UMS#2	UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 05/25/2018-07/25/2018	114.36	0	10E008 2542 3710 00 000000	07/11/2018	21023
		Totals for 21023	114.36				
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 05/18/2018-06/18/2018	407.82	0	10E007 2542 3710 00 000000	07/11/2018	21024
		Totals for 21024	407.82				
MIDWEST MAILING & SHIPPING INC	P105411	Midwest Mailing FY18-19 Maintenance agreement for digital mailing system at UMS	851.00	871900001	10E008 2410 3230 00 580000	07/11/2018	21025

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		at 1201 S. Vine St, Urbana, IL 61801					
MIDWEST MAILING & SHIPPING INC	P105410	FY 18-19 MAINTENANCE AGREEMENT FOR UHS DIGITAL MAILING SYSTEM Barbara Horn	851.00	971900001	10E009 2410 3230 00 590000	07/11/2018	21025
MIDWEST MAILING & SHIPPING INC	P105412	FY 18-19 JUL 1 2018 JUN 30 2019 SERVICE AGREEMENT MAILING MACHINE	851.00	2181900008	10E000 2520 3230 00 000000	07/11/2018	21025
		Totals for 21025	2,553.00				
SECRETARY OF STATE INDEX DEPT	REQ99155	NOTARY PUBLIC APPLICATION FOR SHALONDA S. PELMORE	10.00	0	10E000 2510 4100 00 000000	07/11/2018	21026
		Totals for 21026	10.00				
TYLER INGRAM EXCAVATION	196	PROPERTY ACQUISITION DEMO TO 108 W. IOWA ST URBANA M-3708	14,962.00	0	20E000 2532 5100 00 010000	07/11/2018	21027
		Totals for 21027	14,962.00				
URBANA PARK DISTRICT	07/02/2018	UIAC POOL PAK REPLACEMENT	40,000.00	0	10E033 4190 5400 00 000000	07/11/2018	21028
URBANA PARK DISTRICT	07/02/2018	UIAC POOL PAK REPLACEMENT	341,319.00	0	60E033 2535 5300 00 167210	07/11/2018	21028
		Totals for 21028	381,319.00				
USI INSURANCE SERVICE (CHP)	39389431	NOTARY PUBLIC BOND FOR SHALONDA PELMORE	30.00	0	10E000 2510 4100 00 000000	07/11/2018	21029
		Totals for 21029	30.00				
WARREN, JAMES	05/25/2018	J WARREN MILEAGE REIMBURSEMENT	62.19	0	15E000 2210 3320 22 304300	07/11/2018	21030
		Totals for 21030	62.19				
WEST INTERACTIVE SERVICES CORPORATI	84177	RENEWAL SCHOOL MESSENGER 12 MONTH UNLIMITED NOTIFICATION SERVICE	11,265.00	0	10E000 2112 3160 24 000000	07/11/2018	21031
		Totals for 21031	11,265.00				
		Totals for checks	509,982.82				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	966.79	0.00	148,357.72	149,324.51
13	SPECIAL ED	0.00	0.00	643.16	643.16
15	GRANT	0.00	0.00	842.14	842.14
20	OPERATIONS & MAINTENANCE	0.00	0.00	16,448.36	16,448.36
40	TRANSPORTATION	0.00	0.00	332.65	332.65
60	WORKING CASH	0.00	0.00	341,319.00	341,319.00
80	TORT	0.00	0.00	1,073.00	1,073.00
*** Fund Summary Totals ***		966.79	0.00	509,016.03	509,982.82

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ANDERSON, ARLENE	REQ99131	A ANDERSON REIMBURSEMENT FOR RETIREMENT CELEBRATION FOOD ON0 6/15/2018	1,500.00	0	10E000 2311 4100 00 000000	07/25/2018	21131
		Totals for 21131	1,500.00				
AT&T	337-4973	SINGLE LINE	44.96	0	10E000 2542 3430 00 000000	07/25/2018	21132
		Totals for 21132	44.96				
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 NOTICE OF PUBLIC SALE, NOTICE OF DETERMINIATION	1,128.96	0	10E000 2311 3500 00 000000	07/25/2018	21133
		Totals for 21133	1,128.96				
CALDERON, HAYDEE	605089	H CALDERON SUMMER SCHOOL REGISTRATION FEE REFUND	20.00	0	10R000 1320 0000 00 000000	07/25/2018	21134
		Totals for 21134	20.00				
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC INV#181990009212210 05/22/2018-06/21/2018	2,480.08	0	10E011 2542 4660 00 000000	07/25/2018	21135
		Totals for 21135	2,480.08				
CITY OF URBANA	554168	GROUNDS MAINTENANCE GENERAL-BUSH REMOVAL	9.00	0	20E000 2543 3230 00 000000	07/25/2018	21136
		Totals for 21136	9.00				
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	1,088.39	0	10E001 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	1,781.35	0	10E003 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	1,898.31	0	10E004 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	197.49	0	10E006 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	1,870.98	0	10E007 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	6,777.81	0	10E008 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	6,606.30	0	10E009 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	2,775.88	0	10E010 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	2,793.56	0	10E011 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	459.71	0	10E013 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	297.27	0	10E019 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	386.93	0	10E021 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	133.90	0	10E106 2542 4650 00 000000	07/25/2018	21137
CONSTELLATION NEWENERGY GAS	2325152	DISTRICT GAS BILL	297.27	0	10A000 1500 0000 00 000000	07/25/2018	21137
		Totals for 21137	27,365.15				
CU HARDWARE COMPANY	J4823	WILEY-GENERAL BUILDING SUPPLIES- S/J EXT TUBE REPAIR DRINKING FOUNTAIN M-3840	6.82	0	20E004 2547 4110 00 000000	07/25/2018	21138
		Totals for 21138	6.82				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DEPKE WELDING SUPPLIES INC	MR00345138	GENERAL BUILDING SUPPLIES	6.60	0	20E000 2547 4110 00 000000	07/25/2018	21139
DEPKE WELDING SUPPLIES INC	MR00346308	GENERAL BUILDING SUPPLIES	7.20	0	20E000 2547 4110 00 000000	07/25/2018	21139
DEPKE WELDING SUPPLIES INC	MR00347392	GENERAL BUILDING SUPPLIES	7.20	0	20E000 2547 4110 00 000000	07/25/2018	21139
		Totals for 21139	21.00				
FE MORAN INC	1073233	DISTRICT ALARM MONITORING FOR 08/01/2018-08/31/2018	423.87	0	20E000 2546 3430 00 000000	07/25/2018	21140
FE MORAN INC	1073233	DISTRICT ALARM MONITORING FOR 08/01/2018-08/31/2018	779.44	0	20E000 2546 3440 00 000000	07/25/2018	21140
		Totals for 21140	1,203.31				
HICKS GAS	029746	WAREHOUSE FUEL PROPANE GAS	30.70	0	20E013 2545 4640 00 000000	07/25/2018	21141
HICKS GAS	029745	WAREHOUSE FUEL PROPANE GAS	30.70	0	20E013 2545 4640 00 000000	07/25/2018	21141
		Totals for 21141	61.40				
HUDSON FARM WEDDING AND EVENT LLC	07/11/2018	Hudson Farm - Venue rental for Equity Institute on 8/2. Need check for $1200 sent to: Hudson Farm Wedding & Events, LLC 1341 County Road 1800E Urbana, IL 61802	1,200.00	6581900002	15E000 2213 3320 24 924932	07/25/2018	21142
		Totals for 21142	1,200.00				
LUDEMAN, AMANDA	EBA	A LUDEMAN EBA REISSUE OF CK#19349	112.80	0	10E010 1220 2290 00 120000	07/25/2018	21143
		Totals for 21143	112.80				
Panepinto, Rose	05/25/18/-05	PAY ONLY "ROSE PANEPINTO" FOR INTERPRETER AT 2018 UHS GRADUATION	250.00	971900005	10E009 2191 4100 00 590000	07/25/2018	21144
		Totals for 21144	250.00				
PHAN, THAO	104506	T PHAN SUMMER SCHOOL 2018 REGISTRATION FEE REFUND	20.00	0	10R000 1320 0000 00 000000	07/25/2018	21145
		Totals for 21145	20.00				
PIATO CAFE, INC	6954	Piato Cafe-Food for the Racial Equity Cohort Social Gathering on 7/10/18. Check for $971 needs to be sent to: Piato Cafe 804 E. Main St Urbana, IL 61802	971.00	6581900003	10E000 2210 3150 24 870000	07/25/2018	21146
		Totals for 21146	971.00				
REPUBLIC SERVICES	0729-0003961	DISTRICT TRASH / RECYCLING	403.40	0	10E000 2542 3210 00 000000	07/25/2018	21147
REPUBLIC SERVICES	0729-0003961	DISTRICT TRASH / RECYCLING	3,287.97	0	10E000 2542 3220 00 000000	07/25/2018	21147
REPUBLIC SERVICES	0729-0003961	DISTRICT TRASH / RECYCLING	1,184.09	0	20E000 2542 3220 00 000000	07/25/2018	21147

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 21147	4,875.46				
ROE SCHOOLWORKS	SW4586-AR	ROE Schoolworks-Registration fees for 15 administrators to participate in Admin Academy on 6/1/18. $10 each. Check needs to be sent to: ROE Schoolworks C/O: ROE #9 3358 Big Pine Trail Champaign, IL 61822	150.00	6581900001	15E000 2213 3320 24 924932	07/25/2018	21148
		Totals for 21148	150.00				
SECRETARY OF STATE INDEX DEPT	REQ99153	NOTARY PUBLIC RENEWAL APPLICATION FOR LORI JOHNSON	10.00	0	10E000 2510 4100 00 000000	07/25/2018	21149
		Totals for 21149	10.00				
SUDIBYO, DOROTHEA	104753	D SUDIBYO SUMMER SCHOOL REGISTRATION REFUND	20.00	0	10R000 1320 0000 00 000000	07/25/2018	21150
		Totals for 21150	20.00				
TEPPER ELECTRIC SUPPLY CO	1003-466437	YANKEE RIDGE ELECTRICAL & INTERCOM	51.56	0	20E000 2547 4120 00 000000	07/25/2018	21151
TEPPER ELECTRIC SUPPLY CO	1003-468368	YANKEE RIDGE ELECTRICAL & INTERCOM M-4066	14.90	0	20E000 2547 4120 00 000000	07/25/2018	21151
TEPPER ELECTRIC SUPPLY CO	1003-472946	YANKEE RIDGE ELECTRICAL & INTERCOM M-4127	37.83	0	20E000 2547 4120 00 000000	07/25/2018	21151
		Totals for 21151	104.29				
TRIAD SHREDDING CORP	USD#116 MAY&	SHREDDING FOR CO, SPEC ED	45.00	0	10E000 1220 3140 22 120000	07/25/2018	21152
TRIAD SHREDDING CORP	USD#116 MAY&	SHREDDING FOR CO, SPEC ED	30.00	0	10E000 2660 3160 00 000000	07/25/2018	21152
		Totals for 21152	75.00				
WALTERSHAUSEN, MARGARET	604269	M WALTERSHAUSEN SUMMER SCHOOL 2018 REGISTRATION FEE REFUND	100.00	0	10R000 1320 0000 00 000000	07/25/2018	21153
		Totals for 21153	100.00				
XEROX CORPORATION	1234279	MONTHLY LEASE PAYMENT FOR COPIERS JULY 2018	7,210.83	0	15E000 1250 3100 22 304300	07/25/2018	21154
		Totals for 21154	7,210.83				
		Totals for checks	48,940.06				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	297.27	160.00	37,332.05	37,789.32
15	GRANT	0.00	0.00	8,560.83	8,560.83
20	OPERATIONS & MAINTENANCE	0.00	0.00	2,589.91	2,589.91
*** Fund Summary Totals ***		297.27	160.00	48,482.79	48,940.06

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

Urbana School District # 116

JULY 2018 manuals approved for payment at the AUGUST 21, 2018 Board Meeting.

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Board Secretary Board President

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
GIBBENS LINDA	15E008 1100 4100 00 713999	6231900014P	11.28	07/26/2018	Wal-Mart #5403
GIBBENS LINDA	96L000 4990 0000 00 241798	9971900012T	72.94	07/26/2018	Dd/Br #339235 Q35
GIBBENS LINDA	15E008 1100 4100 00 713999	6231900014P	5.82	07/26/2018	Wm Supercenter #5403
GIBBENS LINDA	96L000 4990 0000 00 241798	9971900012T	48.46	07/26/2018	Dd/Br #339235 Q35
GIBBENS LINDA	15E008 1100 4100 00 713999	6231900014P	51.27	07/26/2018	El Progreso 9998501207
GIBBENS LINDA	15E008 1100 4100 00 713999	6231900014P	10.20	07/26/2018	Wm Supercenter #3255
GIBBENS LINDA	96L003 4990 0000 00 531930	9971900013T	303.00	07/26/2018	Arrowhead Lanes
GIBBENS LINDA	15E008 1100 4100 00 713999	6231900014F	21.35	07/26/2018	Meijer #247 20180629073315270
GIBBENS LINDA	96L000 4990 0000 00 241798	9971900010T	71.30	07/26/2018	Rosatis Pizza - Urban
GIBBENS LINDA	96L000 4990 0000 00 241798	REQ99107	97.45	07/26/2018	Rosatis Pizza - Urban
GIBBENS LINDA	15E000 2210 3320 00 684421	6231900020P	295.00	07/26/2018	Sased Midwest Pbis 1514100
GIBBENS LINDA	15E000 2210 3320 00 684421	6231900020F	295.00	07/26/2018	Sased Midwest Pbis 1514100
OWEN DONALD	10E000 2311 3320 00 000000	6121900004P	3321.75	07/26/2018	Iasb
OWEN DONALD	10E000 2320 3320 00 000000	6121900004F	4027.30	07/26/2018	Iasb
SCOTT DIANE	10E000 1603 4100 27 000000	6221800129F	12.58	07/26/2018	Eai Education 138892
DIST 116 0216	60E007 2535 5300 00 577210	RECEIPT ONLY	4.41	07/26/2018	1003 Tepper Electric S 10658
DIST 116 0216	60E007 2535 5300 00 577210	INV9304724081	84.69	07/26/2018	Graybar Electric VERBAL
DIST 116 0216	60E007 2535 5300 00 577210	INV9304724080	127.23	07/26/2018	Graybar Electric VERBAL
DIST 116 0216	60E007 2535 5300 00 577210	INV1003-479599	127.67	07/26/2018	1003 Tepper Electric S 11081
DIST 116 0216	60E007 2535 5300 00 577210	INV1003 479944	82.24	07/26/2018	1003 Tepper Electric S 11081
DIST 116 0216	60E007 2535 5300 00 577210	INV1003 480743	66.85	07/26/2018	1003 Tepper Electric S 11081
UECS 2	15E006 2214 4110 00 183705	0611800202P	10.76	07/26/2018	Schnucks Urbana
UECS 2	15E006 2214 4110 00 183705	0611800202F	69.73	07/26/2018	Marcos Pizza - 3656 -
UECS 2	15E006 1125 4100 00 113705	0611800203F	7.48	07/26/2018	Wal-Mart #5403
UECS 2	15E006 1125 4100 00 183705	0611800204P	24.44	07/26/2018	Michaels Stores 2052
UECS 2	15E006 1125 4100 00 183705	0611800204F	31.48	07/26/2018	Champaign Rural King#4
UECS 2	15E006 1125 4100 00 183705	0631800028F	69.50	07/26/2018	Therapro
UECS 2	15E006 1125 3110 00 183705	0611800207F	112.00	07/26/2018	Act Urbanaparkdistrict
UECS 2	15E006 2330 4110 00 183705	0611800210F	17.45	07/26/2018	Office Depot #0305 030520180
UECS 2	15E006 1125 4100 00 183705	0611800211F	51.57	07/26/2018	Wal-Mart #1734
UECS 2	15E006 1125 3110 00 183705	0611800212F	41.00	07/26/2018	Gqt Savoy 16 Imax
UECS 2	15E006 1125 4100 00 183705	0611900010F	6.34	07/26/2018	Wm Supercenter #5403
UECS 2	15E006 1125 4100 00 183705	0611800216F	14.14	07/26/2018	Michaels Stores 2052
UECS 2	15E006 1125 3110 00 183705	0611800214F	108.75	07/26/2018	Old Orchard Lanes And
UECS 2	15E006 2214 4110 00 183705	0631900001F	52.40	07/26/2018	No Tears Learning Inc
UECS 2	15E006 1125 3110 00 183705	0611900011F	12.00	07/26/2018	Gqt Savoy 16 Imax
UECS 2	15E006 1125 4100 00 183705	0611900012F	23.78	07/26/2018	Wm Supercenter #5403

UECS 2	15E006 1125 3110 00 183705	0611900017P	5.75	07/26/2018	Scovill Zoo
UECS 2	15E006 1125 3110 00 183705	0611900017F	201.25	07/26/2018	Scovill Zoo
UECS 2	15E006 2214 4110 00 183705	0611900015F	19.90	07/26/2018	Wm Supercenter #5403
UECS 2	15E006 1125 3110 00 183705	0611900018F	274.50	07/26/2018	City Of Bloomington
UMS 3 0438	10E008 2410 3410 00 580000	0811900001F	4.70	07/26/2018	Usps Po 1679440800
COURSON TRAVIS	10E000 2311 6410 00 000000	ABA T COURSON	1299.99	07/26/2018	Best Buy 00000463
WALKER ORDER	10A000 1720 0000 00 030000	REQ99960	23.99	07/26/2018	Coachmckie
21ST CCLC 2	15E003 1120 4100 00 784421	6231900008F	128.70	07/26/2018	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900009F	25.64	07/26/2018	Samsclub #8197
21ST CCLC 2	15E003 1120 4100 00 784421	6231900004F	72.17	07/26/2018	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900013P	34.32	07/26/2018	Samsclub #8197
21ST CCLC 2	15E003 1120 3100 00 784421	6231900010P	632.50	07/26/2018	Scovill Zoo
21ST CCLC 2	96L003 4990 0000 00 531930	9971900016T	94.45	07/26/2018	Rosatis Pizza - Urban
21ST CCLC 2	15E003 1120 3100 00 784421	6231900010F	454.50	07/26/2018	Parkland College Plane
21ST CCLC 2	15E003 1120 4100 00 784421	6231900021P	21.93	07/26/2018	Wm Supercenter #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900021F	7.97	07/26/2018	Wm Supercenter #5403
21ST CCLC 2	96L003 4990 0000 00 531930	9971900015T	25.00	07/26/2018	Gqt Savoy 16 Imax
21ST CCLC 2	15E003 1120 4100 00 784421	6231900013F	345.70	07/26/2018	Barnes & Noble #2714
21ST CCLC 2	96L003 4990 0000 00 531930	9971900015T	580.00	07/26/2018	Gqt Savoy 16 Imax
NEAL MC	10E000 1110 5400 24 000000	6221900009F	147.00	07/26/2018	Amazon Mktplace Pmts MCNEAL 06-20-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900005F	56.44	07/26/2018	Amazon Mktplace Pmts W MCNEAL 06-20-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900008F	669.04	07/26/2018	Amazon Mktplace Pmts W MCNEAL 06-20-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900004F	42.84	07/26/2018	Amazon Mktplace Pmts MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900012F	79.99	07/26/2018	Amazon Mktplace Pmts MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900006F	126.50	07/26/2018	Amazon Mktplace Pmts MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900007F	1081.90	07/26/2018	Amazon Mktplace Pmts MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900014P	143.47	07/26/2018	Amazon Mktplace Pmts W MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900014P	209.92	07/26/2018	Amazon Mktplace Pmts W MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900014F	251.08	07/26/2018	Amazon.Com Amzn.Com/bi MCNEAL 06-25-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900017F	11.57	07/26/2018	Amazon Mktplace Pmts MCNEAL 07-03-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900011F	39.75	07/26/2018	Amazon Mktplace Pmts W MCNEAL 07-03-18-0
NEAL MC	10E000 1110 5400 24 000000	6221900010F	36.90	07/26/2018	Amazon Mktplace Pmts MCNEAL 07-03-18-0
CCLC 4 21ST	15E008 1100 4100 00 713999	6231900022F	440.42	07/26/2018	Dharma Trading Co.
CCLC 4 21ST	15E008 1100 4100 00 713999	6231900023F	159.90	07/26/2018	Amazon Mktplace Pmts W 111-5305752-72322
CCLC 4 21ST	15E008 1100 4100 00 713999	6231900018F	20.71	07/26/2018	Walgreens #9921
PRICE BARBIE	15E008 1100 4100 00 713999	6231900015P	114.76	07/26/2018	Wm Supercenter #3255
PRICE BARBIE	15E008 1100 4100 00 713999	6231900015P	8.45	07/26/2018	Schnucks Urbana
PRICE BARBIE	15E008 1100 4100 00 713999	6231900015F	102.79	07/26/2018	Schnucks Urbana

DEZELL TONY	96L000 4990 0000 00 001901	9980000004T	36.95	07/26/2018	Usps Po 1679440800
PEREZ AMANDA	15E008 1100 4100 00 713999	6231900017P	48.02	07/26/2018	Wal-Mart #5403
PEREZ AMANDA	15E008 1100 4100 00 713999	6231900017F	43.13	07/26/2018	Aldi 68091
PEREZ AMANDA	10E009 1400 4100 00 000000	REQ100307	260.00	07/26/2018	C-U Mass Transit Distr
PEREZ AMANDA	10E009 1400 4100 00 000000	REQ99958	40.00	07/26/2018	C-U Mass Transit Distr
PEREZ AMANDA	10E009 1400 4100 00 000000	REQ99958	20.00	07/26/2018	C-U Mass Transit Distr
WALDEN ELIZABETH	96L000 4990 0000 00 001901	9970000001T	48.29	07/26/2018	Meijer #247
WALDEN ELIZABETH	10E000 2520 3230 00 000000	6081900001F	9533.47	07/26/2018	Sq *sq *digital Paper 00023058430116246
FULLER CHRISTOPH	10E000 1110 5400 24 000000	6221900001F	37.91	07/26/2018	Menards Champaign Il
FULLER CHRISTOPH	10E000 1110 5400 24 000000	6221900016P	46.87	07/26/2018	1003 Tepper Electric S 10658
FULLER CHRISTOPH	10E000 1110 5400 24 000000	6221900016P	-46.87	07/26/2018	1003 Tepper Electric S 10658
FULLER CHRISTOPH	10E000 1110 5400 24 000000	6221900016F	64.04	07/26/2018	1003 Tepper Electric S 10658
FULLER CHRISTOPH	60E007 2535 5300 00 577210	INV1003-478813	4.39	07/26/2018	1003 Tepper Electric S 11081
UECS 1	15E006 1125 4100 00 183705	0611800194P	124.63	07/26/2018	First Book
UECS 1	15E006 1125 4100 00 183705	0611800194F	362.27	07/26/2018	First Book
UECS 1	15E006 1125 4100 00 183705	0611800201P	24.00	07/26/2018	Dollar Tree
UECS 1	15E006 1125 4100 00 183705	0611800201F	45.22	07/26/2018	Wm Supercenter #5403
UECS 1	15E006 1125 4100 00 183705	0611800205P	15.80	07/26/2018	Wal-Mart #3255
UECS 1	15E006 1125 4100 00 183705	0611800205F	140.80	07/26/2018	Meijer #247
UECS 1	15E006 1125 3110 00 183705	0611800208F	76.00	07/26/2018	Gqt Savoy 16 Imax
UECS 1	15E006 1125 4100 00 183705	0631800027F	91.95	07/26/2018	Lakeshore Learning Mat
UECS 1	15E006 1125 4100 00 183705	0611800209F	200.94	07/26/2018	Wal-Mart #5403
UECS 1	15E006 1125 4100 00 183705	0611800213F	17.64	07/26/2018	Wm Supercenter #1734
UECS 1	15E006 1125 3110 00 183705	0611800215F	320.00	07/26/2018	Children Museum&theate
UECS 1	15E006 1125 4100 00 183705	0611900014F	20.95	07/26/2018	Meijer Inc #146 20180626081630775
UECS 1	15E006 1125 3110 00 183705	0611900016F	265.50	07/26/2018	City Of Bloomington
UECS 1	96L006 4990 0000 00 561919	9981900005T	96.00	07/26/2018	First Book
SCHOOL 2 MLKING	10E010 2410 4100 00 520000	1011900001F	38.58	07/26/2018	Staples 00103671 000117821
SCHOOL 2 MLKING	10E010 2410 4100 00 520000	1031900001F	144.58	07/26/2018	Walmart.Com
ABBATESSA MATT	20E013 2542 4100 00 000000	7041800013P	114.25	07/26/2018	Staples Direct
ABBATESSA MATT	20E013 2542 4100 00 000000	1321800049F	35.74	07/26/2018	Amazon Mktplace Pmts W 111-8153345-18010
ABBATESSA MATT	20E013 2542 4100 00 000000	7041800013F	208.89	07/26/2018	Staples Direct
ABBATESSA MATT	20E000 2547 4130 00 000000	1321800058P	-8.05	07/26/2018	Menards Champaign Il
ABBATESSA MATT	20E000 2547 4130 00 000000	1321800058F	97.51	07/26/2018	Menards Champaign Il
ABBATESSA MATT	20E000 2542 4100 00 000000	7021800013F	119.00	07/26/2018	Brownfield Sports
ABBATESSA MATT	20E013 2545 4640 00 000000	1321900001F	56.04	07/26/2018	Exxonmobil 96114350
ABBATESSA MATT	20E013 2545 4640 00 000000	1321900002F	63.98	07/26/2018	Exxonmobil 96114350
ABBATESSA MATT	20E004 2542 5420 00 000000	1321900003F	269.00	07/26/2018	Menards Champaign Il

ABBATESSA MATT	20E013 2545 4100 00 000000	7021900001F	181.81	07/26/2018	Birkeys Farm Store
ABBATESSA MATT	20E013 2545 4110 00 000000	7041900001F	57.27	07/26/2018	Amazon Mktplace Pmts W 111-2942205-44066
ABBATESSA MATT	20E013 2542 4100 00 000000	1341900001F	42.44	07/26/2018	Staples Direct
ABBATESSA MATT	20E000 2542 4100 00 000000	1311900001F	180.00	07/26/2018	Brownfield Sports
UHS 3 2956	10A000 1720 0000 00 030000	REQ100243	150.00	07/26/2018	Body N Sole Sports
UHS 3 2956	10A000 1720 0000 00 030000	REQ100242	43.06	07/26/2018	Wal-Mart #5403
UHS 3 2956	10A000 1720 0000 00 030000	REQ100244	35.85	07/26/2018	Wm Supercenter #1734
UHS 3 2956	10A000 1720 0000 00 030000	REQ100285	550.20	07/26/2018	Samsclub #8197
UHS 3 2956	10A000 1720 0000 00 030000	REQ100256	17.92	07/26/2018	The Home Depot #1984
UHS 3 2956	10A000 1720 0000 00 030000	REQ100257	33.84	07/26/2018	Wal-Mart #1734
LLOYD DELORES	10E011 1110 4190 00 550000	1121900003F	251.98	07/26/2018	4imprint
LLOYD DELORES	10E011 2410 4100 00 550000	1121900009F	-18.58	07/26/2018	Office Depot #0305
LLOYD DELORES	10E011 2410 3410 00 550000	1121900001F	27.26	07/26/2018	Staples 00103671 000117933
LLOYD DELORES	10E011 2410 4100 00 550000	1121900009F	49.36	07/26/2018	Office Depot #0305 030520180
LLOYD DELORES	10E011 2410 3230 00 550000	1121900005F	78.41	07/26/2018	Lowes #00080* LOWESPURCHASE
LLOYD DELORES	10E011 1110 4900 00 550000	1121900004P	564.99	07/26/2018	Gopher Sport RECEIPT #500018
LLOYD DELORES	10E000 2311 6410 00 000000	1121900006F	53.49	07/26/2018	Amazon Mktplace Pmts E9998-5012-07
LLOYD DELORES	10E000 2311 6410 00 000000	1121900008F	195.23	07/26/2018	Amazon Mktplace Pmts E9998-5012-07
LLOYD DELORES	10E000 2311 6410 00 000000	1121900007F	39.99	07/26/2018	Amazon Mktplace Pmts W E9998-5012-07
LLOYD DELORES	10E011 1110 5410 00 550000	1121900002F	310.00	07/26/2018	Uline *ship Supplies DOLORES
LLOYD DELORES	10E011 1110 4900 00 550000	1121900004F	607.23	07/26/2018	Gopher Sport RECEIPT #501800
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800090P	157.81	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6521800238F	559.45	07/26/2018	Minuteman Press
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800088P	30.70	07/26/2018	Amazon Mktplace Pmts W BRETZ - SUMMER 20
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800091F	93.51	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800090P	114.84	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800088F	158.73	07/26/2018	Amazon Mktplace Pmts W BRETZ-SUMMER 20
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800090F	12.76	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800092P	12.59	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800092F	82.97	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2210 4110 24 924932	6521800237F	81.00	07/26/2018	Barnes & Noble #2714
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800089F	50.36	07/26/2018	Amazon.Com Amzn.Com/bi BRETZ - SUMMER 18
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800093P	5.99	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800093P	4.99	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800093P	4.99	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800093P	7.39	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800093F	9.95	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2213 3140 24 924932	6221800133F	810.00	07/26/2018	Paypal *meridiank 76884190
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800095P	5.16	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER

BRETZ NATALEE	15E000 2210 4110 24 924932	6541800095P	5.35	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800095P	5.35	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800095P	5.99	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541800095F	11.12	07/26/2018	Amazon Mktplace Pmts BRYANT - PD SUMMER
BRETZ NATALEE	15E000 2210 4110 24 924932	6541900001F	118.60	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
BRETZ NATALEE	15E000 2213 3320 24 924932	TRAVEL FORMS	1706.05	07/26/2018	Edge Nyc
BRETZ NATALEE	15E000 2213 3320 24 924932	TRAVEL FORMS	1706.05	07/26/2018	Edge Nyc
BRETZ NATALEE	15E000 2210 4110 24 924932	6521900004P	-6.77	07/26/2018	Amazon.Com Amzn.Com/bi
BRETZ NATALEE	15E000 2210 4110 24 924932	6521900004F	-106.30	07/26/2018	Amazon.Com Amzn.Com/bi
BRETZ NATALEE	15E000 2210 4110 24 924932	6541900003F	151.12	07/26/2018	Amazon.Com Amzn.Com/bi BRYANT - PD SUMME
LEWANDOWSKI CHRI	10E010 1110 4120 00 520000	1021900001F	228.87	07/26/2018	302-Smac-Champaign
LEWANDOWSKI CHRI	10E000 2311 6410 00 000000	1021900003F	59.99	07/26/2018	Fs *readdle
LEWANDOWSKI CHRI	10E000 2311 6410 00 000000	1021900002F	391.45	07/26/2018	At&t*bill Payment 232019639865
UMS 4 3160	10E000 1603 4100 27 000000	6221800132F	20.85	07/26/2018	Wm Supercenter #5403
UMS 4 3160	10A000 1720 0000 00 020000	REQ100896	49.96	07/26/2018	Dick S Sporting Goods
UMS 4 3160	10A000 1720 0000 00 020000	REQ100896	137.97	07/26/2018	Dick S Sporting Goods
UMS 4 3160	10E000 1603 4100 27 000000	6221800134F	22.99	07/26/2018	Teacherspayteachers.Co
UMS 4 3160	10E008 2210 3320 00 580000	0811900002F	22.62	07/26/2018	Schnucks Urbana
UMS 4 3160	10E008 2210 3320 00 580000	0811900002F	54.45	07/26/2018	Papa John S #3603 00036031530031304
WEBSTER DIONNE	15E000 2210 4100 22 304300	6621800101F	118.88	07/26/2018	Jimmy Johns # 90008 E
WEBSTER DIONNE	10E000 1100 4200 24 670000	6271900001F	919.43	07/26/2018	No Tears Learning Inc
WEBSTER DIONNE	15E000 3000 4000 22 304300	6621800107F	333.48	07/26/2018	Weiskamp Screen Printi
WEBSTER DIONNE	10E000 2311 6410 00 000000	6621900001F	871.99	07/26/2018	Sprint Store #5505 911947561
RUSSELL KELLY	15E006 3000 4130 00 433705	0611800196F	67.74	07/26/2018	Staples Direct
RUSSELL KELLY	15E006 3000 4130 00 433705	0611800200F	156.97	07/26/2018	Staples 00103671 000522916
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900001P	248.41	07/26/2018	Amazon Mktplace Pmts CU EARLY UECS
RUSSELL KELLY	15E006 3000 4150 00 433705	0611800206F	271.80	07/26/2018	Kaplan Early Learning
RUSSELL KELLY	15E006 3000 4100 00 423705	0611900003F	336.00	07/26/2018	C-U Mass Transit Distr
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900001P	7.95	07/26/2018	Amazon Mktplace Pmts CU EARLY UECS
RUSSELL KELLY	15E006 3000 4120 00 423705	0611900006F	106.60	07/26/2018	Noodle Soup 272195
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900001F	15.90	07/26/2018	Amazon Mktplace Pmts CU EARLY UECS
RUSSELL KELLY	15E006 3000 4120 00 423705	0611900027F	272.08	07/26/2018	Otc Brands Inc.
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900001F	195.43	07/26/2018	Amazon Mktplace Pmts CU EARLY UECS
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900007P	396.63	07/26/2018	Amazon Mktplace Pmts W CU EARLY - KELLY
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900008F	105.68	07/26/2018	Meijer #247 20180626072100888
RUSSELL KELLY	15E006 3000 4130 00 433705	0611900009F	144.35	07/26/2018	Staples Direct
RUSSELL KELLY	15E006 2210 3300 00 433705	0611900019F	99.00	07/26/2018	Childcare Education In J226005876
RUSSELL KELLY	15E006 3000 4120 00 423705	0611900004F	424.00	07/26/2018	Wrs/Health Ed/Child

RUSSELL KELLY	15E006 3000 4130 00 433705	0611900007F	6.23	07/26/2018	Amazon.Com Amzn.Com/bi CUU EARLY -KELLY
ASHMAN RANDY	20E013 2545 3230 00 000000	1321800053F	720.00	07/26/2018	Arends Hogan Walker Ll
ASHMAN RANDY	20E010 2542 4110 00 000000	1321800051F	231.00	07/26/2018	U-Haul Moving & Storag
ASHMAN RANDY	20E013 2545 4120 00 000000	1321800054F	62.85	07/26/2018	Menards Champaign Il
ASHMAN RANDY	20E013 2545 4120 00 000000	1321800052F	39.99	07/26/2018	Harbor Freight Tools 2
ASHMAN RANDY	20E000 2547 4110 00 000000	1321800057F	4.59	07/26/2018	Menards Champaign Il
ASHMAN RANDY	20E009 2543 4110 00 000000	1321900005F	73.87	07/26/2018	Vulcan Midwest
ASHMAN RANDY	20E009 2543 4110 00 000000	1321900004F	81.77	07/26/2018	Vulcan Midwest
UMS 1 4080	10A000 1720 0000 00 020000	REQ100897	56.96	07/26/2018	Dd/Br #339235 Q35
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMELT	59.09	07/26/2018	Amazon Mktplace Pmts PCARD PURCHASE
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMELT	93.41	07/26/2018	Amazon Mktplace Pmts PCARD PURCHASE
MCMILLION LEXUS	96L000 4990 0000 00 001916	9971900018T	52.88	07/26/2018	Schnucks Urbana
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	100.00	07/26/2018	United
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	80.00	07/26/2018	Max Cafe
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	33.00	07/26/2018	Mta Mvm*n013-168 Stqps
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	33.00	07/26/2018	Mta Mvm*n013-168 Stqps
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	65.85	07/26/2018	Toms Restaurant
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	88.00	07/26/2018	Tst* Westville - Chels
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	50.00	07/26/2018	O Hara S Restaurant &
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	77.00	07/26/2018	Jin C225581808
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	96.01	07/26/2018	Sq *sq *trattoria Trec 00023058430116557
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	5.00	07/26/2018	Uber Trip 7y6dj
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	9.73	07/26/2018	Uber Xbxlc
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	25.00	07/26/2018	Delta
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	25.00	07/26/2018	Delta
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	25.00	07/26/2018	Delta
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	25.00	07/26/2018	Delta
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	54.00	07/26/2018	Indianapolis Airpo 0001806297933035
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	70.08	07/26/2018	Uber Trip Vojoq
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	19.39	07/26/2018	Uber Trip Vojoq
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	83.61	07/26/2018	New Leaf
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	20.48	07/26/2018	Sliced By Hpc
LOWRY JULIA	15E000 2213 3320 24 924932	TRAVEL FORM	72.99	07/26/2018	Food Hall C
ABRAHAMSON JESSI	10E000 2640 3330 00 000000	6421900006P	1.18	07/26/2018	4te*isbeedlicensuresfe
ABRAHAMSON JESSI	10E000 2640 3330 00 000000	6421900006F	50.00	07/26/2018	4te*isbe Ed Licensure
DIST 116 5595	15E000 1110 3320 24 344340	TRAVEL FORM	14.93	07/26/2018	Subway 00407346
DIST 116 5595	15E000 1110 3320 24 344340	TRAVEL FORM	6.51	07/26/2018	Sharkos Bbq 2
JOHNSON LORI	10E000 2320 4100 00 000000	6121800121F	105.43	07/26/2018	Gfs Store #1903
JOHNSON LORI	10E000 2311 6400 00 000000	6121800123F	198.00	07/26/2018	Assoc Superv And Curr 2309529
JOHNSON LORI	10E000 2311 4100 00 000000	6121900002F	7.39	07/26/2018	Staples 00103671 000524828
JOHNSON LORI	10E000 2320 4100 00 000000	6121900003F	10.49	07/26/2018	Office Depot #0305 030520180

JOHNSON LORI	10E000 2411 4100 00 000000	6121900001F	2762.60	07/26/2018	Magnetstreet 8Q65B0DE
JOHNSON LORI	10E000 2300 4100 00 000000	REQ99134	52.89	07/26/2018	Act*champcoforest
AVERY MATTHEW	10A000 1720 0000 00 030000	REQ100255	15.00	07/26/2018	Dollar Tree
21ST CCLC 3	15E010 1120 4100 00 784421	6231900003P	29.12	07/26/2018	Hobby-Lobby #0131
21ST CCLC 3	15E010 1120 3100 00 784421	6231900024F	109.43	07/26/2018	Hobby-Lobby #0131
21ST CCLC 3	96L010 4990 0000 00 521970	9971900005T	120.40	07/26/2018	Samsclub #8197
21ST CCLC 3	15E010 1120 4100 00 784421	6231900003P	23.93	07/26/2018	Michaels Stores 2052
21ST CCLC 3	96L010 4990 0000 00 521970	9971900014T	440.00	07/26/2018	Sq *sq *dabel Inc. D/B 00023058430116244
21ST CCLC 3	96L010 4990 0000 00 521970	9971900011T	13.98	07/26/2018	Wal-Mart #1734
21ST CCLC 3	15E010 1120 4100 00 784421	6231900025P	265.50	07/26/2018	Parkland College Plane
21ST CCLC 3	96L010 4990 0000 00 521970	9970000003T	7.98	07/26/2018	Wm Supercenter #1734
21ST CCLC 3	15E010 1120 4100 00 784421	6231900025F	31.67	07/26/2018	Wm Supercenter #1734
21ST CCLC 3	96L010 4990 0000 00 521970	9970000003T	110.82	07/26/2018	Sams Club #8197
21ST CCLC 3	96L010 4990 0000 00 521970	9970000002T	102.06	07/26/2018	Rosatis Pizza - Urban
21ST CCLC 3	15E010 1120 3100 00 784421	6231900019F	521.00	07/26/2018	Skateland 0001710180018907
21ST CCLC 3	15E010 1120 4100 00 784421	6231900003F	17.69	07/26/2018	Aldi 68090
21ST CCLC 3	96L010 4990 0000 00 521970	9971900006T	15.00	07/26/2018	Dollar Tree
21ST CCLC 3	96L010 4990 0000 00 521970	9971900007T	83.16	07/26/2018	Wm Supercenter #5403
21ST CCLC 3	96L010 4990 0000 00 521970	9971900007T	149.24	07/26/2018	Wal-Mart #3255
21ST CCLC 3	96L010 4990 0000 00 521970	9971900004T	156.06	07/26/2018	Wal-Mart #5403
21ST CCLC 3	96L010 4990 0000 00 521970	9971900009T	22.32	07/26/2018	Barnes & Noble #2714
21ST CCLC 3	15E010 1120 4100 00 784421	6231900011P	29.00	07/26/2018	Dollar Tree
21ST CCLC 3	15E010 1120 4100 00 784421	6231900011P	31.00	07/26/2018	Dollar Tree
21ST CCLC 3	96L010 4990 0000 00 521970	9971900004T	-4.89	07/26/2018	Wal-Mart #5403
21ST CCLC 3	96L010 4990 0000 00 521970	9971900008T	149.30	07/26/2018	2805 Dominos Pizza
21ST CCLC 3	15E010 1120 3100 00 784421	6231900012F	287.00	07/26/2018	Bb *childrensmuseum Il
JACKSON DIANNA	15E000 1250 3100 22 304300	2181900001F	50.33	07/26/2018	My Binding Com 1018620
JACKSON DIANNA	15E000 1250 3100 22 304300	2181900001F	117.77	07/26/2018	Amazon Mktplace Pmts PO2181900001
JACKSON DIANNA	15E006 2214 1180 00 113705	2181800304P	132.50	07/26/2018	Cdw Govt #nbb5795 2181800304
JACKSON DIANNA	15E006 1125 5400 00 183705	2181800305F	156.00	07/26/2018	Amazon.Com Amzn.Com/bi 2181800305
JACKSON DIANNA	15E006 2210 1100 00 113705	2181800305F	78.00	07/26/2018	Amazon.Com Amzn.Com/bi 2181800305
JACKSON DIANNA	15E006 2214 1180 00 113705	2181800305F	78.00	07/26/2018	Amazon.Com Amzn.Com/bi 2181800305
JACKSON DIANNA	15E006 2540 5400 00 183705	2181800305F	78.00	07/26/2018	Amazon.Com Amzn.Com/bi 2181800305
JACKSON DIANNA	15E006 3000 5400 00 423705	2181800305F	156.00	07/26/2018	Amazon.Com Amzn.Com/bi 2181800305
JACKSON DIANNA	15E006 2214 1180 00 113705	2181800304F	1650.00	07/26/2018	Cdw Govt #nbb0506 2181800304
JACKSON DIANNA	15E006 1125 4100 00 183705	0681800003F	669.63	07/26/2018	Officemax/Depot 6869 0681800003
JACKSON DIANNA	10E000 2320 4100 00 000000	6121800119F	713.12	07/26/2018	Stapls7199193637000001
JACKSON DIANNA	10E000 2900 4100 00 000000	2181800315F	67.49	07/26/2018	Stapls7199295927000001

JACKSON DIANNA	10A000 1700 0000 00 000000	2181800312F	198.02	07/26/2018	Stapls7199261832000001
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800313F	250.73	07/26/2018	Officemax/Depot 6869 2181800313
JACKSON DIANNA	10E000 1206 4100 22 120000	6381900007F	267.00	07/26/2018	Neverware.Com
JACKSON DIANNA	10A000 1700 0000 00 000000	2181800314F	552.23	07/26/2018	Stapls7199285536000001
JACKSON DIANNA	10E000 2411 4100 00 000000	2181800317F	332.20	07/26/2018	Stapls7199356981000001
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002P	3653.00	07/26/2018	Cdw Govt #nbz0203 2181900002
JACKSON DIANNA	15E006 1125 5400 00 183705	2181800303P	2063.90	07/26/2018	Apl*apple Online Store 2181800303
JACKSON DIANNA	15E006 2210 1100 00 113705	2181800303P	1032.00	07/26/2018	Apl*apple Online Store 2181800303
JACKSON DIANNA	15E006 2214 1180 00 113705	2181800303P	1032.00	07/26/2018	Apl*apple Online Store 2181800303
JACKSON DIANNA	15E006 2540 5400 00 183705	2181800303P	1032.10	07/26/2018	Apl*apple Online Store 2181800303
JACKSON DIANNA	15E006 3000 5400 00 423705	2181800303P	2064.00	07/26/2018	Apl*apple Online Store 2181800303
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9808589884	42.23	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2112 3430 24 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 1220 3430 22 120000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E013 2542 3430 00 000000	INV9808589884	22.66	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E000 3000 4000 22 304300	INV9808589884	20.67	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9808589884	22.92	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9808589884	29.99	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2645 4100 00 000000	INV9808589884	55.90	07/26/2018	Vzwrlss*my Vz Vb P 028520043700001
JACKSON DIANNA	10E000 2900 4100 00 000000	2181900006F	19.00	07/26/2018	Staples Direct
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002P	128.00	07/26/2018	Cdw Govt #ncw4455 2181900001
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002P	525.00	07/26/2018	Cdw Govt #ndf6169 2181900002
JACKSON DIANNA	15E003 1120 4100 00 784421	2181800323P	27.22	07/26/2018	Dbc*blick Art Material 19140527
JACKSON DIANNA	15E003 1120 4100 00 784421	2181800322F	24.98	07/26/2018	Ssi*school Specialty REFERENCE 2192907
JACKSON DIANNA	10E001 1110 4230 00 510000	0171900001F	130.62	07/26/2018	National Geographic So 1844131
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002P	256.00	07/26/2018	Cdw Govt #nfl9236 2181900002
JACKSON DIANNA	10E000 1207 4100 22 120000	6381900002F	425.00	07/26/2018	Centralinst 35468211
JACKSON DIANNA	10E001 1115 4900 00 510000	0171900003F	499.00	07/26/2018	Mystery Science

JACKSON DIANNA	15E000 1250 3100 22 304300	INV18318	8681.82	07/26/2018	Administrative Resourc INVOICE 18318
JACKSON DIANNA	15E003 1120 4100 00 784421	2181800323P	25.18	07/26/2018	Dbc*blick Art Material 19140527
JACKSON DIANNA	10E001 1115 4900 00 510000	0171900002F	217.75	07/26/2018	Www Schoolmate Com 393062816430021
JACKSON DIANNA	10E000 2900 4100 00 000000	2181800324F	27.49	07/26/2018	Amazon.Com Amzn.Com/bi 2181800324
JACKSON DIANNA	10E000 2660 4700 00 000000	2181800325F	49.50	07/26/2018	Amazon.Com Amzn.Com/bi 2181800325
JACKSON DIANNA	10E009 1203 4100 00 410000	6381900005F	79.00	07/26/2018	Amazon Mktplace Pmts PO6381900005
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002P	192.00	07/26/2018	Cdw Govt #nft2444 2181900002
JACKSON DIANNA	10E001 2150 4100 00 120000	6381900003F	407.90	07/26/2018	Super Duper Publicatio 2357414
JACKSON DIANNA	60E007 2535 5300 00 577210	2181900002F	2440.00	07/26/2018	Cdw Govt #ngf2065 2181900002
JACKSON DIANNA	10E000 2330 4950 22 120000	6381900009F	122.48	07/26/2018	Officemax/Depot 6869 6381900009
JACKSON DIANNA	10E004 1110 4845 00 540000	2181900011F	996.48	07/26/2018	Amazon Mktplace Pmts 2181900011
JACKSON DIANNA	15E006 2214 1180 00 113705	2181800308P	850.00	07/26/2018	Cdw Govt #ngj7305 2181800308 CRIS V
JACKSON DIANNA	15E006 3000 5400 00 423705	2181800308F	850.00	07/26/2018	Cdw Govt #ngj7305 2181800308 CRIS V
JACKSON DIANNA	15E000 1221 4100 22 311342	6381900011F	56.30	07/26/2018	Officemax/Depot 6869 6381900011
JACKSON DIANNA	10E009 1203 4100 00 410000	6381900008F	79.68	07/26/2018	Amazon.Com Amzn.Com/bi 6381900008
JACKSON DIANNA	10E009 1203 4100 00 410000	6381900013F	87.99	07/26/2018	Amazon Mktplace Pmts W 6381900013
JACKSON DIANNA	15E006 3000 5400 00 423705	2181800309F	1700.00	07/26/2018	Cdw Govt #ngq5392 2181800309 KELLY
JACKSON DIANNA	10E009 1130 4100 00 590000	0971900004F	5638.00	07/26/2018	Ssi*premier Ham&steph
JACKSON DIANNA	10A000 1720 0000 00 020000	2181800329F	2629.30	07/26/2018	Belnick Retail Llc
HORN BARBARA	10E009 2213 3320 00 590000	0911800057F	200.28	07/26/2018	Pancheros - Urbana
HORN BARBARA	10E009 2410 4100 00 590000	0911900001F	36.85	07/26/2018	Meijer #247 20180627073335043
ROHN JENNIFER	15E032 2210 3320 00 334305	3221900001F	232.70	07/26/2018	Rosatis Pizza - Urban
ROHN JENNIFER	15E032 2210 3320 00 334305	3221900002F	70.10	07/26/2018	China Garden
ROHN JENNIFER	15E032 2210 3320 00 334305	3221900003F	87.83	07/26/2018	Jimmy Johns - 90036 -
SCHOOL 2 LEAL	10E001 1110 4150 00 510000	0111800005F	-16.25	07/26/2018	Flipgrid
JACKSON ANDREA	15E000 3000 4000 22 304300	6621800106F	14.99	07/26/2018	Scholastic Education
UMS 2 7896	10A000 1720 0000 00 020000	REQ100853	-16.75	07/26/2018	Michaels Stores 2052
RICHARDSON DIANN	15E000 2210 4110 22 494620	6321900001F	64.30	07/26/2018	Rosatis Pizza - Urban
DANIELS TERRI	20E013 2545 4120 00 000000	1321800050F	124.93	07/26/2018	Amazon.Com Amzn.Com/bi DON
UHS 1 7940	15E008 1100 4100 00 713999	6231900016P	18.00	07/26/2018	Gqt Savoy 16 Imax
UHS 1 7940	15E008 1100 4100 00 713999	6231900016P	31.69	07/26/2018	Aldi 68090
UHS 1 7940	15E008 1100 4100 00 713999	6231900016F	16.00	07/26/2018	Dollar Tree
CLARK DONNA	10A000 1720 0000 00 040000	REQ100174	143.40	07/26/2018	Siteground Hosting
CLARK DONNA	10A000 1720 0000 00 040000	REQ100173	296.70	07/26/2018	Specialistid.Com 55257408
CLARK DONNA	10A000 1720 0000 00 040000	REQ100183	-10.00	07/26/2018	Specialistid.Com
CLARK DONNA	10A000 1720 0000 00 040000	REQ100171	17.99	07/26/2018	Amazon Mktplace Pmts W 01
CLARK DONNA	10A000 1720 0000 00 040000	REQ100175	52.77	07/26/2018	Staples Direct
BROWN JESSICA	15E000 2210 4100 22 304300	6621800102F	176.65	07/26/2018	Rosatis Pizza - Urban
BROWN JESSICA	96L000 4990 0000 00 241907	9971800132F	37.92	07/26/2018	Meijer #247

BROWN JESSICA	15E000 2210 4100 22 304300	6621800103F	96.75	07/26/2018	Rosatis Pizza - Urban
LIMONEZ GABRIEL	10E000 2640 3330 00 000000	6421900005P	1.41	07/26/2018	4te*isbeedlicensuresfe
LIMONEZ GABRIEL	10E000 2640 3330 00 000000	6421900005F	60.00	07/26/2018	4te*isbe Ed Licensure
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	21.47	07/26/2018	Big E S
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	88.90	07/26/2018	Uno S Chicago Grill
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	30.46	07/26/2018	Pilot 00000018 8706
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	40.48	07/26/2018	Wal-Mart #3860
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	25.00	07/26/2018	Shell Oil 575429185qps
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	75.35	07/26/2018	Red Roof Inn 10207
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	208.44	07/26/2018	Red Roof Inn 10193
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	5.20	07/26/2018	Skyway Concession Co
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	17.56	07/26/2018	McDonald S F6543
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	66.14	07/26/2018	Best Buy 00003194
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	28.05	07/26/2018	Sunoco 0894443100 Qps
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	29.87	07/26/2018	Bp#8293581monee 628qps
LIMONEZ GABRIEL	10A000 1720 0000 00 050000	PERSONAL CHARGE	392.97	07/26/2018	Staples 00103671 000119355
TAYLOR TODD	15E000 2210 3100 22 494620	7081900001P	400.00	07/26/2018	Key2edcom 152994202218
TAYLOR TODD	15E000 2210 3100 22 494620	7081900001F	400.00	07/26/2018	Key2edcom 152994177617
CRAWMER JACINDA	10E000 2640 4120 00 000000	6421900003F	61.40	07/26/2018	Schnucks Urbana
CRAWMER JACINDA	10E000 2640 3330 00 000000	6221800136F	22.94	07/26/2018	Schnucks Urbana
CRAWMER JACINDA	10E000 2640 3330 00 000000	6221800137F	72.97	07/26/2018	Jimmy Johns - 90036 -
CRAWMER JACINDA	10E000 2640 4120 00 000000	6421900002F	408.61	07/26/2018	Olive Garden 00011767
			103239.30		

P-CARD JULY 26, 2018

FUND		AMOUNT
10		47,284.32
13		0.00
14		0.00
15		42,073.80
20		3,259.63
30		0.00
40		0.00
60		7,691.48
63		0.00
65		0.00
66		0.00
80		0.00
90		0.00
96		2,930.07
	TOTAL	103,239.30

Approved AUGUST 21, 2018

Signature President _____ Date _____

Signature Secretary _____ Date _____

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20180713AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education	07/30/2018	21912	10.49	R
	20180713BD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		21912	49.11	R
	20180730AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		21912	10.49	R
	20180730BD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		21912	49.11	R
				Totals for 20180730		119.20	
			Totals for AMERICAN FAMILY LIFE			119.20	
AMERICAN FIDELITY AS	20180713AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed	07/13/2018	201800216	1,192.89	W
	20180713AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201800215	3,376.06	W
	20180713BD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201800001	374.99	W
	20180713BD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201800214	404.57	W
	20180713CD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201800001	497.48	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
				Totals for 20180713		5,845.99	
AMERICAN FIDELITY AS	20180713AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	07/30/2018	21914	1,178.41	R
	20180713AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	403.66	R
	20180713AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	564.51	R
	20180713AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	1,909.83	R
	20180713AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	6,218.50	R
	20180713AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	31.35	R
	20180713AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	86.98	R
	20180713AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	835.29	R
	20180713BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	216.26	R
	20180713BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	57.75	R
	20180713BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	32.65	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20180713BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	07/30/2018	21914	304.35	R
	20180713BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	488.92	R
	20180713BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	143.87	R
	20180713CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	232.15	R
	20180713CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	51.33	R
	20180713CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	161.35	R
	20180713CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	372.20	R
	20180713CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	756.35	R
	20180713CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	379.66	R
	20180730AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	1,178.41	R
	20180730AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	403.66	R
	20180730AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS		21914	564.51	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYAB				
AMERICAN FIDELITY AS	20180730AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	1,909.83	R
	20180730AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201800213	1,192.89	W
	20180730AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	6,218.50	R
	20180730AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	31.35	R
	20180730AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	86.98	R
	20180730AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	835.29	R
	20180730AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201800212	3,376.06	W
	20180730BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	216.26	R
	20180730BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	57.75	R
	20180730BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	32.65	R
	20180730BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS		21914	304.35	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYAB/DRIVERS EDUCATION				
AMERICAN FIDELITY AS	20180730BD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201800233	374.99	W
	20180730BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	488.92	R
	20180730BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	143.87	R
	20180730BD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201800211	404.57	W
	20180730CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	232.15	R
	20180730CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	51.33	R
	20180730CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	161.35	R
	20180730CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		21914	372.20	R
	20180730CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	756.35	R
	20180730CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		21914	379.66	R
	20180730CD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food		201800233	497.48	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Ser				
				Totals for 20180730		34,696.73	
			Totals for AMERICAN	FIDELITY ASSURANCE C		40,542.72	
AMERICAN FIDELITY HE	20180713AF	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/Federal Basic Adult Education	07/30/2018	21915	32.50	R
	20180730AF	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/Federal Basic Adult Education		21915	32.50	R
				Totals for 20180730		65.00	
			Totals for AMERICAN	FIDELITY HEALTH SERV		65.00	
ARTHUR L MANN, TEPPE	20180713AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	07/13/2018	21874	0.00	R
	20180713BD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS		21874	289.92	R
	20180713CD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS		21874	175.64	R
				Totals for 20180713		465.56	
			Totals for ARTHUR L	MANN, TEPPER & MANN		465.56	
BENEFIT PLANNING CON	BPCI001764	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/Federal Basic Adult Education	07/25/2018	21880	440.55	R
				Totals for 20180725		440.55	
			Totals for BENEFIT	PLANNING CONSULTANTS,		440.55	
GUARDIAN	JULY 2018	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE INSURANCE	07/25/2018	201800242	4,537.71	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABLE/State Basic Adult Ed				
GUARDIAN		18L000 4560 0000 00 240000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/X		201800242	17,561.83	W
		18L000 4560 0000 00 110000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/EARLY CHILDHOOD		201800242	2,688.81	W
				Totals for 20180725		24,788.35	
				Totals for GUARDIAN		24,788.35	
ILLINOIS DEPARTMENT	20180713AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	07/13/2018	201800166	12.00	W
	20180713BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800165	260.00	W
	20180713CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800003	15.00	W
				Totals for 20180713		287.00	
	20180730AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	07/30/2018	201800164	12.00	W
	20180730BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800163	260.00	W
	20180730CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800235	40.00	W
				Totals for 20180730		312.00	
			Totals for ILLINOIS DEPARTMENT OF REVENU			599.00	
ILLINOIS MUNICIPAL R	20180713AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED	07/13/2018	201800203	2,671.96	W
	20180713AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800202	1,310.56	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20180713AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED	07/13/2018	201800002	948.34	W
	20180713AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800002	40.00	W
	20180713AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800201	7,291.51	W
	20180713AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800200	3,576.36	W
	20180713BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800199	2,896.28	W
	20180713BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800198	800.09	W
	20180713BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800197	7,903.49	W
	20180713BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800196	2,183.31	W
	20180713CD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800002	6,923.58	W
	20180713CD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800002	232.36	W
	20180713CF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800002	18,893.80	W
	20180713CF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800002	634.09	W
	20180713DD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800195	25.92	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20180713DF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED	07/13/2018	201800194	70.73	W
				Totals for 20180713		56,402.38	
	20180730AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED	07/30/2018	201800193	2,671.95	W
	20180730AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800192	1,310.56	W
	20180730AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	-164.25	W
	20180730AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	948.34	W
	20180730AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	40.00	W
	20180730AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800191	7,291.43	W
	20180730AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800190	3,576.36	W
	20180730AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	-294.72	W
	20180730BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	7,729.88	W
	20180730BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	582.48	W
	20180730BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT PAYABLE/UNRESTRICTED		201800234	21,093.96	W
	20180730BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT		201800234	1,589.48	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABLE/UNRESTRICTED				
				Totals for 20180730		46,375.47	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			102,777.85	
ILLINOIS STATE DISBU	20180713AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	07/13/2018	201800175	584.00	W
	20180713AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS		201800174	113.11	W
				Totals for 20180713		697.11	
	20180730AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	07/30/2018	201800173	584.00	W
	20180730AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS		201800172	113.11	W
				Totals for 20180730		697.11	
			Totals for ILLINOIS STATE DISBURSEMENT U			1,394.22	
INTERNAL REVENUE SER	20180713AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED	07/13/2018	201800151	67,265.41	W
	20180713AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201800150	5,490.94	W
	20180713AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800146	12,006.86	W
	20180713AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800148	919.43	W
	20180713AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201800147	5,490.94	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20180713AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	07/13/2018	201800149	12,006.86	W
	20180713BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800145	5,441.73	W
	20180713BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800144	325.72	W
	20180713BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800143	1,284.13	W
	20180713BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800142	372.00	W
	20180713BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800141	325.72	W
	20180713BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800140	1,284.13	W
	20180713CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800139	4,865.20	W
	20180713CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800138	5,943.64	W
	20180713CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800137	1,558.90	W
	20180713CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800136	75.00	W
	20180713CF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201800135	5,943.64	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			INSURANCE CONTRIBUTION/UNRESTRICTED				
INTERNAL REVENUE SER	20180713CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800134	1,558.90	W
	20180713DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800133	3,736.50	W
	20180713DD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800004	9,964.20	W
	20180713DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800132	1,428.01	W
	20180713DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800004	724.40	W
	20180713DF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800004	9,964.20	W
	20180713DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800131	1,428.01	W
	20180713ED	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800004	29,296.87	W
	20180713ED	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800130	35.71	W
	20180713ED	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800004	3,989.81	W
	20180713EF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201800129	35.71	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			INSURANCE CONTRIBUTION/UNRESTRICTED				
INTERNAL REVENUE SER	20180713EF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800004	3,989.81	W
	20180713FD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800128	35.53	W
	20180713FD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800127	8.35	W
	20180713FF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800126	8.35	W
				Totals for 20180713		196,804.61	
	20180719AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED	07/19/2018	201800221	41.36	W
	20180719AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800221	63.33	W
	20180719AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800221	14.81	W
	20180719AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800221	63.33	W
	20180719AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800221	14.81	W
	20180719BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800224	0.00	W
	20180719BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201800224	8.37	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			CONTRIBUTION/Federal Basic Adult Education				
INTERNAL REVENUE SER	20180719BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800224	8.37	W
	20180719CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800228	0.00	W
	20180719CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800228	3.05	W
	20180719CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800228	3.05	W
				Totals for 20180719		220.48	
	20180730AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED	07/30/2018	201800125	67,697.86	W
	20180730AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800124	5,490.88	W
	20180730AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800123	12,041.08	W
	20180730AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800122	919.43	W
	20180730AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800120	5,490.88	W
	20180730AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800119	12,041.08	W
	20180730BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX		201800118	5,441.63	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABL/UNRESTRICTED				
INTERNAL REVENUE SER	20180730BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800236	12,235.23	W
	20180730BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800117	1,284.13	W
	20180730BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800116	372.00	W
	20180730BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTRICTED		201800236	12,235.23	W
	20180730BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800115	1,284.13	W
	20180730CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800236	26,887.80	W
	20180730CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201800236	4,818.00	W
	20180730CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800236	824.40	W
	20180730CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800236	4,818.00	W
	20180730DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX PAYABL/UNRESTRICTED		201800244	148.94	W
	20180730DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult		201800244	35.61	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Education				
INTERNAL REVENUE SER	20180730DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201800244	35.61	W
				Totals for 20180730		174,101.92	
			Totals for INTERNAL REVENUE SERVICE			371,127.01	
MANDARICH LAW GROUP,	20180713AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	07/13/2018	21875	77.06	R
				Totals for 20180713		77.06	
	20180730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	07/30/2018	21909	77.06	R
				Totals for 20180730		77.06	
			Totals for MANDARICH LAW GROUP, LLP			154.12	
NCPERS GROUP LIFE IN	20180713AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/SPED-UMS	07/30/2018	21916	8.00	R
	20180730AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/SPED-UMS		21916	8.00	R
				Totals for 20180730		16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
STATE OF ILLINOIS DE	20180713AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	07/13/2018	201800080	35,176.97	W
	20180713BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800075	3,808.31	W
	20180713CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800079	4,434.51	W
	20180713DD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800078	4,104.23	W
	20180713ED	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX		201800005	12,108.09	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABLE/UNRESTRICTED				
STATE OF ILLINOIS DE	20180713FD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800077	27.23	W
				Totals for 20180713		59,659.34	
	20180719AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	07/19/2018	201800222	50.56	W
	20180719BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800225	26.01	W
	20180719CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800229	9.46	W
				Totals for 20180719		86.03	
	20180730AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	07/30/2018	201800076	35,281.05	W
	20180730BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800074	3,808.28	W
	20180730CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800237	14,152.18	W
	20180730DD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED		201800245	105.40	W
				Totals for 20180730		53,346.91	
			Totals for STATE OF ILLINOIS DEPT OF REV			113,092.28	
TEACHERS RETIREMENT	20180713AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED	07/13/2018	201800063	78,073.61	W
	20180713AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800062	5,031.45	W
	20180713AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800061	8.09	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
TEACHERS RETIREMENT	20180713BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED	07/13/2018	201800060	9,037.92	W
	20180713BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800059	574.46	W
	20180713BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800058	6.55	W
	20180713CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED		201800057	441.80	W
	20180713CF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800056	9.29	W
	20180713DD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED		201800006	8,850.44	W
	20180713DF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800006	570.38	W
				Totals for 20180713		102,603.99	
	20180719AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED	07/19/2018	201800226	51.98	W
	20180719AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800226	3.35	W
	20180719BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED		201800230	18.90	W
	20180719BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800230	1.22	W
				Totals for 20180719		75.45	
	20180730AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED	07/30/2018	201800238	-157.95	W
	20180730AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'		201800055	78,331.57	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PENSION PAYABLE/UNRESTRICTED				
TEACHERS RETIREMENT	20180730AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800054	5,048.09	W
	20180730AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800238	17.61	W
	20180730BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED		201800238	12,558.87	W
	20180730BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800238	787.60	W
	20180730CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED		201800246	221.00	W
	20180730CF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201800246	14.24	W
			Totals for 20180730			96,821.03	
			Totals for TEACHERS RETIREMENT SYSTEM			199,500.47	
TEXAS LIFE	20180713AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/CCLC -2010	07/30/2018	21917	2,487.10	R
	20180713BD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/CCLC -2010		21917	459.01	R
	20180713CD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/CCLC -2010		21917	568.37	R
	20180730AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/CCLC -2010		21917	2,594.60	R
	20180730BD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/CCLC -2010		21917	459.01	R
	20180730CD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE		21917	568.37	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			INSURANCE PAYABLE/CCLC -2010				
				Totals for 20180730		7,136.46	
				Totals for TEXAS LIFE		7,136.46	
THIS	20180713AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION PAYABLE/State Basic Adult Ed	07/13/2018	201800045	16.07	W
	20180713AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800044	10,236.33	W
	20180713AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800043	7,633.86	W
	20180713AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800042	12.31	W
	20180713BD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION PAYABLE/State Basic Adult Ed		201800041	11.63	W
	20180713BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800040	1,168.57	W
	20180713BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800039	871.39	W
	20180713BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800038	9.94	W
	20180713CF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult		201800037	18.89	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Ed				
THIS	20180713CF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800009	14.09	W
	20180713DF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800007	1,219.39	W
	20180713DF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800007	904.71	W
				Totals for 20180713		22,117.18	
	20180719AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION PAYABLE/State Basic Adult Ed	07/19/2018	201800227	6.81	W
	20180719AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800227	5.08	W
	20180719BD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION PAYABLE/State Basic Adult Ed		201800231	2.48	W
	20180719BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800231	1.85	W
				Totals for 20180719		16.22	
	20180730AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION PAYABLE/State Basic Adult Ed	07/30/2018	201800239	36.22	W
	20180730AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800036	10,270.16	W
	20180730AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION		201800035	7,659.10	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABLE/MISC GRANTS				
THIS	20180730AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800239	27.96	W
	20180730BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800239	1,683.78	W
	20180730BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800239	1,248.78	W
	20180730CF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION PAYABLE/State Public Asst Adult Ed		201800247	30.45	W
	20180730CF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION PAYABLE/MISC GRANTS		201800247	22.59	W
				Totals for 20180730		20,979.04	
				Totals for THIS		43,112.44	
TSA CONSULTING GROUP	20180713AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED	07/13/2018	201800030	190.00	W
	20180713AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC PAYROLL DEDUCTIONS		201800029	250.00	W
	20180713AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS		201800026	250.00	W
	20180713AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH		201800028	18,800.81	W
	20180713BD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC PAYROLL DEDUCTIONS		201800008	3,222.97	W
	20180713BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201800027	2,045.00	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYABLE/IDEA FLOWTHROUGH				
TSA CONSULTING GROUP	20180713CD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH		201800008	5,065.62	W
				Totals for 20180713		29,824.40	
	20180730AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED	07/30/2018	201800025	190.00	W
	20180730AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC PAYROLL DEDUCTIONS		201800024	250.00	W
	20180730AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS		201800023	250.00	W
	20180730AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH		201800022	18,800.81	W
	20180730BD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED		201800240	285.01	W
	20180730BD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC PAYROLL DEDUCTIONS		201800240	3,222.97	W
	20180730BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH		201800021	2,045.00	W
	20180730CD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH		201800240	5,065.62	W
				Totals for 20180730		30,109.41	
			Totals for TSA CONSULTING GROUP			59,933.81	
U.S. DEPARTMENT OF E	20180713AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	07/13/2018	21876	235.32	R
	20180713BD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS		21876	96.61	R
	20180713CD	18L000 4590 0000 00 060000	PAYROLL/OTHER		21876	115.39	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
				Totals for 20180713		447.32	
U.S. DEPARTMENT OF E	20180730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2018	21910	235.32	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
	20180730BD	18L000 4590 0000 00 060000	PAYROLL/OTHER		21910	96.61	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
				Totals for 20180730		331.93	
			Totals for U.S. DEPARTMENT OF EDUCATION			779.25	
UNITED STATES TREASU	20180713AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/13/2018	21879	80.00	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
				Totals for 20180713		80.00	
			Totals for UNITED STATES TREASURY			80.00	
WINDHAM PROFESSIONAL	20180713AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/13/2018	21877	526.09	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
				Totals for 20180713		526.09	
	20180730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2018	21911	526.08	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
				Totals for 07/30/2018		526.08	
			Totals for WINDHAM PROFESSIONALS INC			1,052.17	
				Totals for checks		967,176.46	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	815,335.90	0.00	0.00	815,335.90
50	IMRF	151,840.56	0.00	0.00	151,840.56
*** Fund Summary Totals ***		967,176.46	0.00	0.00	967,176.46

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

PAYROLL AND BENEFITS PAID IN JULY

PAYROLL DATES	
JULY 13, 2018	$ 1,672,019.16
JULY 30, 2018	$ 1,514,771.51
	$ 3,186,790.67
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR JULY	$ 967,176.46

APPROVAL AT AUGUST 21, 2018 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

_____ PRESIDENT

_____ SECRETARY

FDTLOC FUNC OBJ SJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Monthly Activity	June Ending Balance
10	EDUCATION			
10A000 1010 0000 00 000000	PAYROLL CASH	-18,843.31	391.05	-18,452.26
10A000 1011 0000 00 000000	CONSOLIDATED CASH	4,405,201.84	4,879,489.26	9,284,691.10
10A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	3,909.26	5.93	3,915.19
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 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	922.91	49.96	972.87
10A000 1700 0000 00 000000	WAREHOUSE INVENTORY	55,609.49	1,275.97	56,885.46
10A000 1710 0000 00 000000	SUPPLIES SOLD OUT OF DISTRICT	640.63	-203.62	437.01
10A000 1710 0000 00 010000	PRINTING OUTSIDE DISTRICT	182.35	-38.82	143.53
10A000 1720 0000 00 010000	P-CARD TRUST	0.05	6,058.14	6,058.19
10A000 1720 0000 00 020000	P-CARD UMS ACT RECEIVABLE	5,997.35	-590.87	5,406.48
10A000 1720 0000 00 030000	P-CARD UHS ACT RECEIVABLE	6,512.94	-440.09	6,072.85
10A000 1720 0000 00 040000	P-CARD ADULT EDUCATION	1,235.36	46.42	1,281.78
10A000 1720 0000 00 050000	P-CARD-DISPUTED CHARGES	675.68	-12.99	662.69
10A000 1900 0000 00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	3,371.67	-2,868.09	503.58
10A033 1590 0000 00 000000	URBANA PARK AQUATIC CTR LOAN	125,000.00		125,000.00
10L000 4020 0000 00 000000	ACCOUNTS PAYABLE	8.19	-8.19	
10L000 4020 0000 00 010000	PAYROLL PAYABLE-YE ACCRUAL		-3,822,964.09	-3,822,964.09
10L000 4020 0000 00 040000	FOOD SERVICE STUDENT BALANCES	-63,500.47	53,150.06	-10,350.41
10L000 4020 0000 00 050000	REV TRAK PAYABLE ACTIVITY FUND	-3,535.73	3,544.73	9.00
10L000 4020 0000 00 060000	REV TRAK PAYABLE OTHER	1,199.79	-1,541.33	-341.54
10L000 4990 0000 00 030000	UNCLAIMED PROPERTY-STATE	-1,360.52	60.84	-1,299.68
10Q000 7020 0000 00 000000	REVENUE SUMMARY	-34,133,321.50	-8,979,822.47	-43,113,143.97
10Q000 7030 0000 00 000000	EXPENSE SUMMARY	33,682,023.01	7,865,218.20	41,547,241.21
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	-281,726.23	-65,994.19	-347,720.42
13Q000 7020 0000 00 000000	REVENUE SUMMARY	-326,310.52	13,109.00	-313,201.52
13Q000 7030 0000 00 000000	EXPENSE SUMMARY	318,737.58	52,885.19	371,622.77
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	June 2017-18 Beginning Balance	June 2017-18 Monthly Activity	June Ending Balance
15 GRANT				
15A000 1010 0000 00 000000	PAYROLL CASH	-309,717.30	-229,880.51	-539,597.81
15A000 1011 0000 00 000000	CONSOLIDATED CASH	550,447.69	-822,921.24	-272,473.55
15L000 4020 0000 00 000000	ACCOUNTS PAYABLE	55.00	-55.00	
15L000 4020 0000 00 010000	PAYROLL PAYABLE-YE ACCRUAL		-513,312.98	-513,312.98
15L000 4510 0000 00 040000	TEACHER'S RETIREMENT SYSTEM		-6,664.35	-6,664.35
15Q000 7020 0000 00 000000	REVENUE SUMMARY	-10,056,473.68	-96,142.12	-10,152,615.80
15Q000 7030 0000 00 000000	EXPENSE SUMMARY	7,734,435.28	1,668,976.20	9,403,411.48
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	414,278.03	178,291.11	592,569.14
18A000 1011 0000 00 000000	CONSOLIDATED CASH	-202,972.41	6,589.30	-196,383.11
18L000 4510 0000 00 000000	TEACHER'S PENSION PLAN		-95,101.65	-95,101.65
18L000 4510 0000 00 030000	THIS		-39.74	-39.74
18L000 4510 0000 00 040000	BD SHARE T.H.I.S.		-12,359.08	-12,359.08
18L000 4510 0000 00 050000	BD SHARE TRS .0058		-6,073.99	-6,073.99
18L000 4510 0000 00 060000	TRIP TEACHERS HEALTH INS		-9,215.58	-9,215.58
18L000 4540 0000 00 000000	NON TEACHING RETIREMENT		-33,586.68	-33,586.68
18L000 4560 0000 00 010000	HOSPITALIZATION INSURANCE	-199,180.71	-26,972.95	-226,153.66
18L000 4560 0000 00 030000	LIFE INSURANCE	-701.92	-417.72	-1,119.64
18L000 4560 0000 00 110000	VISION INSURANCE	-1,044.04	-152.09	-1,196.13
18L000 4560 0000 00 240000	DENTAL METLIFE	-8,960.91	-1,120.93	-10,081.84
18L000 4590 0000 00 060000	WAGE GARNISHMENT	-160.00	160.00	
18L000 4590 0000 00 090000	AMERICAN FIDELITY	-73.68		-73.68
18L000 4590 0000 00 100000	T/S AMERICAN FIDELITY	-184.36		-184.36
18Q000 7040 0000 00 000000	FUND BALANCE	-1,000.00		-1,000.00
18---- ---- ---- -- ------				
20 OPERATIONS & MAINTENANCE				
20A000 1010 0000 00 000000	PAYROLL CASH	-155.06		-155.06
20A000 1011 0000 00 000000	CONSOLIDATED CASH	481,299.63	574,216.50	1,055,516.13
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	6.80	-6.80	
20L000 4020 0000 00 010000	PAYROLL PAYABLE		-5,738.50	-5,738.50
20L000 4340 0000 00 000000	LOAN PAYABLE TO WORKING CASH	-4,650,000.00		-4,650,000.00
20L000 4910 0000 00 000000	ERNEST MONEY-WASHINGTON SCHOOL		-7,500.00	-7,500.00
20Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,753,386.01	-1,041,002.66	-3,794,388.67
20Q000 7030 0000 00 000000	EXPENSE SUMMARY	3,309,845.33	480,031.46	3,789,876.79
20Q000 7040 0000 00 000000	FUND BALANCE	2,948,467.29		2,948,467.29
20---- ---- ---- -- ------				

FDTLOC	FUNC	OBJ	SJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Monthly Activity	June Ending Balance
30				DEBT SERVICE			
30A000	1011	0000	00 000000	CONSOLIDATED CASH	1,553,095.31	645,535.13	2,198,630.44
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
30L000	4630	0000	00 000000	CAPITALIZED INTEREST ON BONDS	-476,055.12	208,287.50	-267,767.62
30Q000	7020	0000	00 000000	REVENUE SUMMARY	-5,921,004.45	-1,743,549.55	-7,664,554.00
30Q000	7030	0000	00 000000	EXPENSE SUMMARY	6,702,472.60	889,726.92	7,592,199.52
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	251,843.26	432,521.34	684,364.60
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	-1,000,000.00		-1,000,000.00
40Q000	7020	0000	00 000000	REVENUE SUMMARY	-1,604,813.67	-947,860.36	-2,552,674.03
40Q000	7030	0000	00 000000	EXPENSE SUMMARY	1,840,584.09	515,339.02	2,355,923.11
40Q000	7040	0000	00 000000	FUND BALANCE	323,493.68		323,493.68
40----	----	----	-- ------				
50				IMRF			
50A000	1010	0000	00 000000	PAYROLL CASH	328,865.78	316,036.81	644,902.59
50A000	1011	0000	00 000000	CONSOLIDATED CASH	-274,230.03	233,764.66	-40,465.37
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	-1,000,000.00		-1,000,000.00
50L000	4540	0000	00 000000	PAYMENTS DUE IMRF	-200.60	-134,716.64	-134,917.24
50L000	4540	0000	35 000000	IMRF Payable Adult Ed Transfer	5,499.97	1,276.15	6,776.12
50L000	4570	0000	00 000000	FICA BENEFIT	-120.00	-25,701.94	-25,821.94
50L000	4570	0000	35 000000	FICA Payable Adult Ed Transfer	3,674.91	167.40	3,842.31
50L000	4580	0000	00 000000	MEDICARE TAXES PAYABLE		-54,243.99	-54,243.99
50L000	4580	0000	35 000000	Medicare Payable Adult Ed T'fr	859.33	39.17	898.50
50Q000	7020	0000	00 000000	REVENUE SUMMARY	-998,086.14	-400,994.22	-1,399,080.36
50Q000	7030	0000	00 000000	EXPENSE SUMMARY	1,338,204.54	64,372.60	1,402,577.14
50Q000	7040	0000	00 000000	FUND BALANCE	399,021.24		399,021.24
50----	----	----	-- ------				
60				WORKING CASH			
60A000	1011	0000	00 000000	CONSOLIDATED CASH	35,755.78	225,763.59	261,519.37
60A000	1021	0000	00 000000	2013 WORKING CASH BONDS PROCEE	15,760.68	0.11	15,760.79
60A000	1023	0000	00 167210	2016 WORKING CASH BONDS	1,597,116.76	-159,362.51	1,437,754.25
60A000	1025	0000	00 577210	2017 WORKING CASH BONDS (YR)	4,734,583.39	-788,610.87	3,945,972.52
60Q000	7020	0000	00 000000	REVENUE SUMMARY	-11,166,720.86	-76,055.22	-11,242,776.08

FDTLOC FUNC OBJ SJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Monthly Activity	June Ending Balance
60	WORKING CASH			
60Q000 7030 0000 00 000000	EXPENSE SUMMARY	7,347,902.61	798,264.90	8,146,167.51
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	9,782.81	12.24	9,795.05
63Q000 7020 0000 00 000000	REVENUE SUMMARY	-75.64	-12.24	-87.88
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	1,073,137.34	361,636.74	1,434,774.08
65Q000 7020 0000 00 000000	REVENUE SUMMARY	-5,404,094.15	-550,834.55	-5,954,928.70
65Q000 7030 0000 00 000000	EXPENSE SUMMARY	4,671,819.86	189,197.81	4,861,017.67
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	38,037.93	47.58	38,085.51
66Q000 7020 0000 00 000000	REVENUE SUMMARY	-499.76	-47.58	-547.34
66Q000 7040 0000 00 000000	FUND BALANCE	-37,538.17		-37,538.17
66---- ---- ---- -- ------				
70	WORKING CASH			
70A000 1011 0000 00 000000	CONSOLIDATED CASH	106,292.81	124.03	106,416.84
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	4,650,000.00		4,650,000.00
70A000 1530 0000 00 000000	LOANS DUE FROM TRANSPORTATION	1,000,000.00		1,000,000.00
70A000 1550 0000 00 000000	LOAN DUE FROM IMRF	1,000,000.00		1,000,000.00
70A000 1560 0000 00 000000	LOAN DUE FROM TORT	30,000.00		30,000.00
70A000 1800 0000 00 020000	LIQUID ASSET ACCOUNT-PMA	28,591.45	377.89	28,969.34
70Q000 7020 0000 00 000000	REVENUE SUMMARY	-9,048.16	-510.92	-9,559.08
70Q000 7030 0000 00 000000	EXPENSE SUMMARY		9.00	9.00
70Q000 7040 0000 00 000000	FUND BALANCE	-7,045,836.10		-7,045,836.10
70---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	June 2017-18 Beginning Balance	June 2017-18 Monthly Activity	June Ending Balance
80 TORT				
80A000 1011 0000 00 000000	CONSOLIDATED CASH	28,194.63	182,421.16	210,615.79
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	11,132.20	-16,724.97	-5,592.77
80A000 1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80L000 4340 0000 00 000000	LOAN PAYABLE WORKING CASH	-30,000.00		-30,000.00
80Q000 7020 0000 00 000000	REVENUE SUMMARY	-520,055.85	-202,791.16	-722,847.01
80Q000 7030 0000 00 000000	EXPENSE SUMMARY	596,891.52	37,094.97	633,986.49
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	578,804.61	86,272.21	665,076.82
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	-236,299.70	-90,840.21	-327,139.91
90Q000 7030 0000 00 000000	EXPENSE SUMMARY	334,412.04	4,568.00	338,980.04
90Q000 7040 0000 00 000000	FUND BALANCE	-732,934.28		-732,934.28
90---- ---- ---- -- ------				
Grand Asset Totals		28,713,538.72	6,042,478.36	34,756,017.08
Grand Liability Totals		-7,423,774.07	-4,490,808.37	-11,914,582.44
Grand Equity Totals		-21,289,764.65	-1,551,669.99	-22,841,434.64
Grand Totals				

Number of Accounts: 143

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

SCHEDULE OF INVESTMENTS AS OF JUNE 2018

	Purchase Date	Amount	Interest Rate	Maturity Date

NO INVESTMENTS

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF JUNE 2018

Michael Cain

TREASURER, MICHAEL CAIN

5-15-18

DATE

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96A000 1010 0000 00 000000					
96A000 1011 0000 00 000000	CONSOLIDATED CASH		2,934.96	4.89	-2,930.07
96A000 1012 0000 00 000000	Trust Fund Cash	295,880.11	10,390.81	46,951.99	286,569.04
96A000 1025 0000 00 000000	NORRIS BROOKENS SAVINGS ACCT	1,680.51			1,680.51
96A000 1025 0000 00 001615	DISCRETIONARY TRUST SAVINGS	8,498.34			8,498.34
96A000 1025 0000 00 001620	LAWRENCE TRUST-CU SCHOOLS FDN	896,991.26			896,991.26
96A000 1025 0000 00 001625	MARY BLACKWELL TRUST SAVINGS	1,905.49			1,905.49
96A000 1025 0000 00 001917	SHAFFER TRUST SAVINGS	970.43			970.43
96A000 1025 0000 00 241907	AMAZON BOOK SALES-TEACHER CTR	697.28			697.28
96A000 1025 0000 00 521972	KING ACTIVITY FUND CHECKING	610.53			610.53
96A000 1800 0000 00 001615	TRUST CD	4,000.00			4,000.00
96A000 1800 0000 00 001621	VINCENT GREENE SCHOLARSHIP CD	101,106.00			101,106.00
96A000 1800 0000 00 001625	MARY BLACKWELL TRUST CD	1,500.00			1,500.00
96A000 1800 0000 00 001781	LUI FAMILY TRUST CD (PMA)				
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
96A000 1800 0000 00 591992	LUI FAMILY GRABOW CD (PMA)	60,000.00			60,000.00
96L000 4010 0000 00 000000	ENCUMBRANCE PY				
96L000 4020 0000 00 000000	ACCOUNTS PAYABLE		4,400.17	4,400.17	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,462.10			-2,462.10
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-7,978.88			-7,978.88
96L000 4990 0000 00 001620	LAWRENCE FAMILY SCHOLARSHIPS	-896,991.26			-896,991.26
96L000 4990 0000 00 001621	VINCE O. GREENE SCHOLARSHIP	-101,106.00			-101,106.00
96L000 4990 0000 00 001625	MARY BLACKWELL MEMORIAL TRUST	-3,406.24			-3,406.24
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	-5,199.95			-5,199.95
96L000 4990 0000 00 001716	ROTARY PROMOTE LITERACY	-53.38			-53.38
96L000 4990 0000 00 001718	COAT DRIVE (WARM CLOTHES)	-706.09			-706.09
96L000 4990 0000 00 001720	LYMAN B LARSON SCHOLARSHIP	-37.11			-37.11
96L000 4990 0000 00 001727	HS ACTIVITY FUND				
96L000 4990 0000 00 001731	CARL SMITH MEMORIAL	-644.76			-644.76
96L000 4990 0000 00 001741	LEAGUE LOCKER FINE ARTS	-216.68			-216.68
96L000 4990 0000 00 001744	GEORGE GLADDING MEMORIAL	-125.29			-125.29
96L000 4990 0000 00 001746	ILLINOIS POWER GRANTS	-147.23			-147.23
96L000 4990 0000 00 001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13			-96.13
96L000 4990 0000 00 001749	DUCKEY BLACK MEMORIAL	-400.53			-400.53
96L000 4990 0000 00 001750	C-U FOUNDATION GRANTS	-5,136.57			-5,136.57
96L000 4990 0000 00 001751	TAYLOR THOMAS MEMORIAL	-3,723.21			-3,723.21
96L000 4990 0000 00 001756	TOYOTA NTNL SCIENCE TEACHERS	-14.04			-14.04
96L000 4990 0000 00 001757	TASHAWN WARREN TRUST FUND				
96L000 4990 0000 00 001760	CENTRAL OFFICE JOYS/CONCERNS	20.12			20.12
96L000 4990 0000 00 001761	DRAMA CLUB DONATIONS	734.62			734.62
96L000 4990 0000 00 001766	EXECUTIVE INTERNSHIP	-272.24			-272.24
96L000 4990 0000 00 001769	VIDONI/VAN DYKE EDCTNL GRANT				
96L000 4990 0000 00 001780	STAN RAHN MEMORIAL	-91.20			-91.20
96L000 4990 0000 00 001781	LIU FAMILY TRUST TP SCHOOL	-15,269.17			-15,269.17
96L000 4990 0000 00 001782	MICHAEL POLLOCK HISTORY SCHOLA	-9,591.57			-9,591.57
96L000 4990 0000 00 001784	U OF I CHANCELLAR(SHELLENBURG)	-136.80			-136.80
96L000 4990 0000 00 001789	SANKOFA	-109.92			-109.92
96L000 4990 0000 00 001805	FINE ARTS	-3,183.05			-3,183.05
96L000 4990 0000 00 001806	CUSF FINE ARTS-A. VALLANCE				
96L000 4990 0000 00 001807	CUSF FINE ARTS-L. GJERDES	-25.25		25.25	
96L000 4990 0000 00 001808	CUSF FINE ARTS-C. MAURIZI				
96L000 4990 0000 00 001809	CUSF FINE ARTS-M. TIPTON				
96L000 4990 0000 00 001810	CUSF FINE ARTS-R. CLEVENGER	-573.75		573.75	

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96L000 4990 0000 00 001811	CUSF FINE ARTS-C. CHURUKIAN	-440.44		472.12	31.68
96L000 4990 0000 00 001812	CUSF GIFT OF MUSIC				
96L000 4990 0000 00 001855	MUSIC TO GROW ON	-3,000.51			-3,000.51
96L000 4990 0000 00 001875	ACCELERATED READING PROGRAM	-606.63			-606.63
96L000 4990 0000 00 001878	ZAP THE CAPS	-126.99			-126.99
96L000 4990 0000 00 001879	USD LEE CHERAMY MEMORIAL FUND	-279.65			-279.65
96L000 4990 0000 00 001881	KRAFT GRANT YR AND PR	-8.65			-8.65
96L000 4990 0000 00 001890	ILL POWER BRIGHT IDEAS	-109.56			-109.56
96L000 4990 0000 00 001895	ELEMENTARY BAND TRUST	298.45			298.45
96L000 4990 0000 00 001898	LATINO SCHOLARSHIP	-551.18			-551.18
96L000 4990 0000 00 001901	CO POP/VENDING	-1,519.74		85.24	-1,434.50
96L000 4990 0000 00 001903	TREE FUND	-96.22			-96.22
96L000 4990 0000 00 001904	TRUST FUND CHECKING & SAVINGS	-6,060.48		5,990.64	-69.84
96L000 4990 0000 00 001905	TRUST FUND INTEREST	-2,804.56	127.57		-2,932.13
96L000 4990 0000 00 001912	SUPERINTENDENT SCHOLARSHIP	-100.18			-100.18
96L000 4990 0000 00 001913	PTA PTSA CULTURAL ARTS	-226.80			-226.80
96L000 4990 0000 00 001916	CO CELEBRATIONS	-335.32		52.88	-282.44
96L000 4990 0000 00 001917	SHAFFER TRUST	-970.43			-970.43
96L000 4990 0000 00 001918	NORRIS BROOKENS TRUST	-4,480.51			-4,480.51
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	-3,071.27			-3,071.27
96L000 4990 0000 00 007890	SANKOFA FUNDS				
96L000 4990 0000 00 050000					
96L000 4990 0000 00 121771	WILCOX FUND	194.98			194.98
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	-203.39			-203.39
96L000 4990 0000 00 121794	ASPIRES	-881.75			-881.75
96L000 4990 0000 00 121838	CU EARLY	-3,305.93			-3,305.93
96L000 4990 0000 00 121839	MODICA GRANT ILL STATE COUNCIL				
96L000 4990 0000 00 121840	SPEC ED ASSIST	-2,098.53			-2,098.53
96L000 4990 0000 00 121841	SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000 4990 0000 00 121842	SPEC ED KWANIS	-1,482.78			-1,482.78
96L000 4990 0000 00 121845	CASE VISION FOUNDATION	-6,740.79			-6,740.79
96L000 4990 0000 00 241779	MENTORING PROGRAM	-446.65			-446.65
96L000 4990 0000 00 241796	CURRICULUM TRUST FUND	-1,061.15			-1,061.15
96L000 4990 0000 00 241798	KATHY CEARLOCK UMS SPLASH	-57,503.72		290.15	-57,213.57
96L000 4990 0000 00 241799	UHS 21ST CCLC	-3,123.95			-3,123.95
96L000 4990 0000 00 241907	TEACHER CENTER	-13,515.13	190.00	37.92	-13,667.21
96L000 4990 0000 00 241990	MIDWINTER CONFERENCE	-447.31			-447.31
96L000 4990 0000 00 241991	KAM BAM SR GRANT-S. GLEASON	-151.52			-151.52
96L000 4990 0000 00 241992	CAREER AWARENESS-K. SHERRICK	-1,190.33		810.33	-380.00
96L000 4990 0000 00 241993	CUSF ATTACH GRANT-J. LAGERSTAM	-301.91		301.91	
96L000 4990 0000 00 291726	ADULT ED STAFF ACTIVITY	-111.32			-111.32
96L000 4990 0000 00 291795	UAE SCHOLARSHIPS/FACILITY UPGR				
96L000 4990 0000 00 291808	ADULT ED STUDENT ACTIVITY	-1,381.74	86.17		-1,467.91
96L000 4990 0000 00 300000	TITLE I TRUST	-2,827.64			-2,827.64
96L000 4990 0000 00 301000	TITLE I-FAMILY ENGAGEMENT	-44.44			-44.44
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-14,694.50			-14,694.50
96L001 4990 0000 00 361835	ASCCP LEAL	-11,133.62	46,072.25		-11,133.62
96L001 4990 0000 00 511765	C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001 4990 0000 00 511774	PTA MINI GRANT ACCOUNT	-802.57			-802.57
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-6,279.40			-6,279.40
96L001 4990 0000 00 511871	KRANNERT YOUTH SERIES	-26.24			-26.24
96L001 4990 0000 00 511892	AID TO FAMILIES FUND	-123.86			-123.86

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96L001 4990 0000 00 511921	LEAL LIBRARY	-2,871.82			-2,871.82
96L001 4990 0000 00 511922	MARY HART FUND	-5,168.15			-5,168.15
96L001 4990 0000 00 511923	LEAL 21ST CCLC/SPLASH	-25.02			-25.02
96L001 4990 0000 00 521772	LITERACY LIBRARY	-295.53			-295.53
96L003 4990 0000 00 531728	WILLIAMS PLAYGROUND EQUIP	-2,254.81			-2,254.81
96L003 4990 0000 00 531758	WILLIAMS FUND RAISER HAYDEL	-223.84			-223.84
96L003 4990 0000 00 531777	URBANA FIREFIGHTERS				
96L003 4990 0000 00 531790	DR WILLIAMS EYE GLASSES	-554.81			-554.81
96L003 4990 0000 00 531889	IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003 4990 0000 00 531891	WILLIAMS 4TH/5TH FUNDRAISER	-52.02			-52.02
96L003 4990 0000 00 531897	RICHIE EASTINN'S BENEFIT				
96L003 4990 0000 00 531925	DR WILLIAMS LIBRARY	-1,159.62			-1,159.62
96L003 4990 0000 00 531927	DR WILLIAMS STUDENT COUNCIL	-9.72			-9.72
96L003 4990 0000 00 531928	DR WILLIAMS YEARBOOK				
96L003 4990 0000 00 531929	DR WILLIAMS SOCIAL FUND	-875.35			-875.35
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-4,515.10		1,002.45	-3,512.65
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-673.65			-673.65
96L003 4990 0000 00 531932	URBANA ARTS COMMISSION GRANT				
96L003 4990 0000 00 531933	DR WILLIAMS SCHOOL DEDICATION	-375.68			-375.68
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY	-751.36			-751.36
96L003 4990 0000 00 531935	DR WILLIAMS FINE ARTS EVENTS	-0.25			-0.25
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 531992	DOLLAR GENERAL LITERACY GRANT	-9.11			-9.11
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY	-1,497.36			-1,497.36
96L004 4990 0000 00 541601	WILEY DRAMA	-99.85			-99.85
96L004 4990 0000 00 541602	FIFTH GRADE ACTIVITIES	-160.85			-160.85
96L004 4990 0000 00 541603	WILEY PROMETHEAN BOARDS	-5.01			-5.01
96L004 4990 0000 00 541604	WILEY PTA VOUCHERS	-796.29			-796.29
96L004 4990 0000 00 541605	WILEY ASCCP REPLACEMENT	-934.69			-934.69
96L004 4990 0000 00 541729	WILEY STUDENT COUNCIL	-316.61			-316.61
96L004 4990 0000 00 541797	WILEY OFFICE PICTURES	-2,217.55			-2,217.55
96L004 4990 0000 00 541798	WILEY INTERMEDIATE TCHRS ACCT	-66.41			-66.41
96L004 4990 0000 00 541803	WILEY TRUST	-1,967.77			-1,967.77
96L004 4990 0000 00 541821	WILEY SCHOOL SOCIAL FUND	-1,034.45			-1,034.45
96L004 4990 0000 00 541894	WILEY PRIMARY TRUST	-631.81			-631.81
96L004 4990 0000 00 541942	WILEY LIBRARY	-158.85			-158.85
96L006 4990 0000 00 561752	C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006 4990 0000 00 561918	PRESCHOOL TRUST	-18,819.73			-18,819.73
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-3,763.44	395.00	96.00	-4,062.44
96L006 4990 0000 00 561920	EC KWANIS CLUB	-1,331.53			-1,331.53
96L007 4990 0000 00 571721	MAURICE WILSON SCHLRSHP FUND	-1,216.01			-1,216.01
96L007 4990 0000 00 571806	USD #116/UEA-RACIAL JUSTICE	-82.83			-82.83
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	-617.95			-617.95
96L007 4990 0000 00 571880	BILLEE SPOMER MEMORIAL BOOKS	-49.87			-49.87
96L007 4990 0000 00 571947	MARGARET DEES LIBRARY FINE	-1,568.71			-1,568.71
96L007 4990 0000 00 571949	MARGARETT DEES LIBRARY GIFTS	-1,119.47			-1,119.47
96L007 4990 0000 00 571950	YANKEE RIDGE POP FUND	-2,855.02			-2,855.02
96L007 4990 0000 00 571954	ONE-HUNDREDTH DAY	-129.28			-129.28
96L007 4990 0000 00 571955	YR PLAYGROUND	-151.51			-151.51
96L007 4990 0000 00 571956	YR PENCILS	-3,993.76			-3,993.76
96L007 4990 0000 00 571959	YR COMPUTER FUND	-128.66			-128.66
96L007 4990 0000 00 571960	CABOT FOUNDATION GIFT	-2,701.08			-2,701.08
96L007 4990 0000 00 571961	YR TREES	-258.34			-258.34
96L007 4990 0000 00 571962	PIPER BRITTON FUND	-1,585.01			-1,585.01

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
96L007 4990 0000 00 571963	H. NEWBERRY MEDICAL FUNDRAISER				
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-4,158.51			-4,158.51
96L008 4990 0000 00 581853	UMS JAMES W FRILLMAN MEMORIAL	-27.49			-27.49
96L008 4990 0000 00 581984	LANGUAGEEEXP COMP	-847.22			-847.22
96L008 4990 0000 00 581986	UMS PTA STUDENT WELFARE	-8.18			-8.18
96L008 4990 0000 00 581987	UMS PTA LEARNING DISABILITIES	-1,976.79			-1,976.79
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	-10,709.17			-10,709.17
96L009 4990 0000 00 591823	UHS EVELYN BURNETT UNDERWOOD	-10,446.04	81.00	516.81	-10,010.23
96L009 4990 0000 00 591973	OPTI MRS NEEDY CHILF FUND HS	-151.48			-151.48
96L009 4990 0000 00 591974	U O I MOTHER CLUB	-180.84			-180.84
96L009 4990 0000 00 591975	JEAN ST CLAIR METZ MEMORIAL	-383.67			-383.67
96L009 4990 0000 00 591976	HS MUSIC				
96L009 4990 0000 00 591977	KENDA LAWLESS MEMORIAL	-181.79			-181.79
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	-4,543.99			-4,543.99
96L009 4990 0000 00 591992	LIU FAMILY SCHOL HONORING KAY	-48,500.00		1,500.00	-47,000.00
96L009 4990 0000 00 591993	PROBLEM SOLVING IN THE CLSRM	-114.92			-114.92
96L009 4990 0000 00 591994	RYAN BREEN MEMORIAL TRUST	-545.99			-545.99
96L009 4990 0000 00 591996	CITY OF URBANA ARTS-WESTERMAN	-1,500.00			-1,500.00
96L010 4990 0000 00 521712	JAPAN TEACHER PROGRAM	-629.23			-629.23
96L010 4990 0000 00 521743	KING READING INCNTV PROGRAM	-83.20			-83.20
96L010 4990 0000 00 521764	KING STUDENT COUNCIL	-16.75			-16.75
96L010 4990 0000 00 521770	KING SOCIAL FUND	-871.66			-871.66
96L010 4990 0000 00 521772	KING LITERACY LIBRARY	-421.25			-421.25
96L010 4990 0000 00 521782	KING SOCIAL WORKER FUND	-0.43			-0.43
96L010 4990 0000 00 521793	KING ENRICHMENT	-0.37			-0.37
96L010 4990 0000 00 521802	MLK TREES	-95.76			-95.76
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	-1,656.81			-1,656.81
96L010 4990 0000 00 521896	SAFE RTES TO SCL KING MINEGRNT	-1,150.62			-1,150.62
96L010 4990 0000 00 521963	KING MEMORIAL	-922.97			-922.97
96L010 4990 0000 00 521965	KING KRANNERT PRIMARY	-74.17			-74.17
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	-988.73			-988.73
96L010 4990 0000 00 521969	KING INTERMEDIATE FIELD TRIP	-354.92			-354.92
96L010 4990 0000 00 521970	KING AFTER SCHOOL PROGRAM	-3,190.57	4.89	1,370.32	-1,825.14
96L010 4990 0000 00 521971	KING CLASSROOM	-3,607.29		200.00	-3,607.29
96L010 4990 0000 00 521972	KING SCHOOL ACTIVITY FUND				
96L011 4990 0000 00 551778	TP YEARBOOK	-51.28			-51.28
96L011 4990 0000 00 551786	TP LIBRARY FUND	-652.04			-652.04
96L011 4990 0000 00 551787	TP DISCRETIONARY FUND	-3.51			-3.51
96L011 4990 0000 00 551788	LIU FAMILY TRUST TP SCHOOL				
96L011 4990 0000 00 551795	LOWES GRANT	-225.14			-225.14
96L011 4990 0000 00 551857	TP FIELD TRIPS	-946.41			-946.41
96L011 4990 0000 00 551931	THOMAS PAINE LIBRARY	-1,618.94			-1,618.94
96L011 4990 0000 00 551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.61			-6.61
96L011 4990 0000 00 551937	PRINCIPAL DISCRETIONARY FUND	-4,099.36			-4,099.36
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-223.37			-223.37
96Q000 7010 0000 00 000000			6,936.49	6,936.49	
Grand Asset Totals		1,389,420.95	13,325.77	46,956.88	1,377,179.81
Grand Liability Totals		-1,389,420.95	51,357.05	17,725.94	-1,377,179.81

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2018-19 FY Credits	2018-19 FY Debits	Ending Balance
Grand Equity Totals			6,936.49	6,936.49	
Grand Totals			71,619.31	71,619.31	

Number of Accounts: 225

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