

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADAMEK, CYNTHIA	EBA	C ADAMEK EBA	813.94	0 10E008 1120 2290 00 000000	06/18/2019	23833
		Totals for 23833	813.94			
ADVANCED COMMERCIAL ROOFING	00004728	WILEY ROOFING REPAIRS RM 42 & LIBRARY POURED SALT IN FROZEN DRAINS M-4608	202.20	0 20E000 2542 3235 00 000000	06/18/2019	23834
ADVANCED COMMERCIAL ROOFING	00004758	UHS ROOFING REPAIRS SHOP ROOM CLEANED AND PATCHED EIGHT PUNCTURES M-4807	502.58	0 20E000 2542 3235 00 000000	06/18/2019	23834
		Totals for 23834	704.78			
ADVANCED COMMERCIAL ROOFING	00004729	UMS ROOFING REPAIRS MAIN OFFICE RR STRIPPED IN OPEN FLASHING WITH 6" UNCURED M-4652	681.38	0 20E000 2542 3235 00 000000	06/18/2019	23835
		Totals for 23835	681.38			
ALLIED MECHANICAL SERVICES INC	7861	AD ED MAINTENANCE REPAIRED UNIT COMPRESSOR M-4812	255.00	0 20E023 2542 3230 00 000000	06/18/2019	23836
ALLIED MECHANICAL SERVICES INC	C1389	CENTRAL OFFICE REPLACEMENT EQUIPMENT INSTALLED ROOF MOUNTED CONDENSER UNIT M-4781	4,798.00	0 20E019 2542 5420 00 000000	06/18/2019	23836
		Totals for 23836	5,053.00			
ALPHA CONTROLS & SERVICES LLC	C005422	UHS OUTSIDE SERVICES BILLING #8 OF #19 MAINTENANCE HVAC SYSTEMS M-2734	892.00	0 20E009 2542 3230 00 000000	06/18/2019	23837
ALPHA CONTROLS & SERVICES LLC	C005423	UECS OUTSIDE SERVICES BILLING #9 OF #20 MAINTENANCE HVAC SYSTEMS M-2735	892.00	0 20E006 2542 3230 00 000000	06/18/2019	23837
		Totals for 23837	1,784.00			
ALPHA CONTROLS & SERVICES LLC	C005424	DR WILLIAMS OUTSIDE SERVICES BILLING #9 OF #20 MAINTENANCE HVAC SYSTEMS M-2733	1,189.25	0 20E003 2542 3230 00 000000	06/18/2019	23838
		Totals for 23838	1,189.25			
BACON & VAN BUSKIRK	I094050	UMS VANDALISM REPLACED GLASS IN COURTYARD M-4709	223.63	0 20E008 2542 3240 00 000000	06/18/2019	23839
		Totals for 23839	223.63			
BACON & VAN BUSKIRK	I094051	UMS VANDALISM REPLACED GLASS IN RM 1731 & 2ND FLR 8TH GRADE STAIRWELL M-4685	261.26	0 20E008 2542 3240 00 000000	06/18/2019	23840
		Totals for 23840	261.26			
BACON & VAN BUSKIRK	I094168	THOMAS PAINE VANDALISM	253.22	0 20E011 2542 3240 00 000000	06/18/2019	23841

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BACON & VAN BUSKIRK	1094267	REPLACED ENTRANCE GLASS DOOR M-4730	185.50	0 20E001 2542 3240 00 000000	06/18/2019	23841
BACON & VAN BUSKIRK	1094264	LEAL VANDALISM REPLACED GLASS IN GYM DOOR M-4746 Totals for 23841	438.72			
		YANKEE RIDGE VANDALISM REPLACED RM 4 GLASS WINDOW M-4643	465.00	0 20E007 2542 3240 00 000000	06/18/2019	23842
BLACKSHEAR, TANYA	14	Totals for 23842 Infant Mental Health consultant services for May 9.25 hours	465.00			
		URBESSCLE 20 MAY 2019 BACKGROUND SCREENING FOR ESS STAFF REQ103372	925.00	611900234 15E006 2210 3300 00 423705	06/18/2019	23843
BUSHUE HUMAN RESOURCES INC		Totals for 23843	925.00			
BUSHUE HUMAN RESOURCES INC	URBAN116 20 MAY 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS REQ103373	216.00	0 10A000 1412 0000 00 000000	06/18/2019	23844	
CARTER, KATHLEEN	05/30/2019	Totals for 23844 K CARTER MILEAGE REIMBURSEMENT	601.00			
		99.30	0 10E000 1100 3320 00 000000	06/18/2019	23845	
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 23845 1ST REAL ESTATE TAX JULY 2019 111 W WASHINGTON ST	99.30			
		1,400.89	0 20E000 2549 6450 00 000000	06/18/2019	23846	
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 23846 1ST REAL ESTATE TAX 109 W WASHINGTON ST	1,400.89			
		2,638.54	0 20E000 2549 6450 00 000000	06/18/2019	23847	
CHILDBIRTH GRAPHICS	26183	Totals for 23847 Pregnancy calculators, dolls for parent groups (please see attached Child birth graphics shopping cart)	2,638.54			
		543.15	671900040 15E006 3000 4120 00 423705	06/18/2019	23848	
CINTAS CORPORATION NO. 2	5013798198	Totals for 23848 FACILITIES SAFETY EQUIPMENT & SUPPLIES	72.64	0 20E013 2545 4110 00 000000	06/18/2019	23849
CITY OF URBANA	577438	Totals for 23849 DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES MULCH	72.64			
		145.00	0 20E000 2543 4110 00 000000	06/18/2019	23850	
		Totals for 23850	145.00			

A/P JUNE 2019 BOARD BILLS (Dates: 06/18/19 - 06/18/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CITY OF URBANA	578047	KING GROUNDS MAINTENANCE GENERAL BRUSH, WOODCHIP REMOVAL	81.00	0 20E010 2543 3230 00 000000	0 20E010 2543 3230 00 000000	06/18/2019	23851
CITY OF URBANA	577998	UMS GROUNDS MAINTENANCE GENERAL WOODCHIPS	9.00	0 20E008 2543 3230 00 000000	0 20E008 2543 3230 00 000000	06/18/2019	23851
CITY OF URBANA	580650	Totals for 23851 DISTRICT GROUNDS MAINTENANCE GENERAL SHREDDED MULCH	90.00 233.00	0 20E000 2543 3230 00 000000	0 20E000 2543 3230 00 000000	06/18/2019	23852
CITY OF URBANA	581939	Totals for 23852 DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	233.00 144.00	0 20E000 2543 3230 00 000000	0 20E000 2543 3230 00 000000	06/18/2019	23853
CONNOR COMPANY	S8551051.001	Totals for 23853 KING PLUMBING & HEATING URINAL PARTS M-4803	144.00 85.17	0 20E010 2547 4130 00 000000	0 20E010 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8550457.001	KING PLUMBING & HEATING URINAL PARTS M-4802	106.87	0 20E010 2547 4130 00 000000	0 20E010 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8543456.001	UMS PLUMBING & HEATING PARTS FOR SMALL BOILER M-4782	295.69	0 20E009 2547 4130 00 000000	0 20E009 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8537106.001	DR WILLIAMS PLUMBING & HEATING URINAL SPUD M-4776	13.27	0 20E003 2547 4130 00 000000	0 20E003 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8553076.001	DPW PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4809	10.24	0 20E003 2547 4130 00 000000	0 20E003 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8569090.001	KING PLUMBING & HEATING URINAL PARTS M-4858	77.91	0 20E010 2547 4130 00 000000	0 20E010 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8520252.001	UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4748	24.23	0 20E006 2547 4130 00 000000	0 20E006 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8508671.001	UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4725	63.16	0 20E006 2547 4130 00 000000	0 20E006 2547 4130 00 000000	06/18/2019	23854
CONNOR COMPANY	S8529854.001	Totals for 23854 UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4802	676.54 171.71	0 20E006 2547 4130 00 000000	0 20E006 2547 4130 00 000000	06/18/2019	23855
CONNOR COMPANY	S8553090.001	Totals for 23855 UMS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4809	171.71 305.76	0 20E008 2547 4130 00 000000	0 20E008 2547 4130 00 000000	06/18/2019	23856

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
Conrad, Abby	MAY 2019	A CONRAD UECS OT	305.76	0 10E000 2130 3100 22 120000	06/18/2019	23857
		Totals for 23856	2,100.00			
CU HARDWARE COMPANY	I86937	SHOP SMALL TOOLS ANCHORS M-4833	2,100.00	0 20E013 2545 4120 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J50255	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M4823	9.71	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J51037	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M-4846	18.95	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J50348	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M-4826	4.41	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J49786	UMS BLDG MAINTENANCE SUPPLIES HAND DRYER PARTS FASTENERS M-4811	2.45	0 20E008 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I85531	DR WILLIAMS FOOD SERVICE MAINTENANCE M-4789	1.49	0 20E000 2562 4140 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J48918	DR WILLIAMS FOOD SERVICE MAINTENANCE FASTENERS FOR REACH-IN COOLER M-4789	3.28	0 20E000 2562 4140 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J49852	UMS PLUMBING & HEATING DRAIN PARTS M-4815	34.05	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I88002	SHOP SMALL TOOLS DRILL BITS, WASHERS, FASTENERS M-4862	9.51	0 20E013 2545 4120 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I87819	CO BLDG MAINTENANCE SUPPLIES TAPE FOR A/C M-4853	39.57	0 20E019 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J51917	FACILITIES BLDG MAINTENANCE SUPPLIES LOCKSET M-4865	49.49	0 20E013 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J52932	UMS BLDG MAINTENANCE SUPPLIES A/C INSTALL MATERIALS M-4876	13.14	0 20E009 2547 4110 00 000000	06/18/2019	23859
CUMBERLAND THERAPY SERVICES, LLC	M0037958	SPEECH THERAPIST -CTS	237.78	0 10E000 2150 3100 00 120000	06/18/2019	23860
		Totals for 23859	2,520.00			
CUNNINGHAM CHILDREN'S HOME	04302019#116	CIRCLE TUITION APRIL 2019	2,520.00	0 10E000 1220 6700 22 120000	06/18/2019	23861
		Totals for 23861	84,317.04			
D & S SEWER SERVICE INC	7646	YANKEE RIDGE OUTSIDE SERVICES CLEAN STORM DRAIN M-4821	360.00	0 20E007 2542 3230 00 000000	06/18/2019	23862
D & S SEWER SERVICE INC	7639	KING PLUMBING & HEATING ROOM 8 CLEANED BATHROOM SINK M-4700	75.00	0 20E010 2547 4130 00 000000	06/18/2019	23862

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		Totals for 23862	435.00			
DAVE & HARRY LOCKSMITHS INC	1857735	CO OUTSIDE SERVICES ONLY CO	68.40	0 20E019 2542 3230 00 000000	06/18/2019	23863
		BUILDING KEYS M-4817				
DAVE & HARRY LOCKSMITHS INC	1857736	CO OUTSIDE SERVICES ONLY CO	45.00	0 20E019 2542 3230 00 000000	06/18/2019	23863
		BLANKS M-4818				
DAVE & HARRY LOCKSMITHS INC	1857703	SHOP BLDG MAINTENANCE	66.85	0 20E013 2547 4110 00 000000	06/18/2019	23863
		SUPPLIES M-4796				
DAVE & HARRY LOCKSMITHS INC	1857669	SHOP BLDG MAINTENANCE	90.00	0 20E013 2547 4110 00 000000	06/18/2019	23863
		SUPPLIES E KEY BLANKS M-4788				
DAVE & HARRY LOCKSMITHS INC	1857803	CO BLDG MAINTENANCE SUPPLIES	76.00	0 20E019 2547 4110 00 000000	06/18/2019	23863
		BLANK KEYS M-4842				
DAVE & HARRY LOCKSMITHS INC	1857891	CO REPLACEMENT EQUIPMENT	17.92	0 20E019 2542 5420 00 000000	06/18/2019	23863
		MAINTENANCE M-4867				
DAVE & HARRY LOCKSMITHS INC	1857850	UMS VANDALISM NEW KEYS CUT	26.00	0 20E008 2542 3240 00 000000	06/18/2019	23863
		M-4850				
		Totals for 23863	390.17			
DAVE & HARRY LOCKSMITHS INC	1857781	CO BLDG IMPROVEMENT SUPPLIES	501.00	0 20E019 2542 4130 00 000000	06/18/2019	23864
		FOSS FOR ROSS SYSTEM M-4700				
		Totals for 23864	501.00			
DAVIS-HOUK MECHANICAL INC	S19TL112	COMPLETION OF LEAD MEDIATION	12,261.40	0 80E000 2364 5900 00 000000	06/18/2019	23865
		Totals for 23865	12,261.40			
DEAN, TAMMIE	05/30/2019	T DEAN MILEAGE REIMBURSEMENT	416.58	0 10E000 1100 3320 00 000000	06/18/2019	23866
		Totals for 23866	416.58			
DIEPHOLZ, TRUDY	05/24/2019	T DEIPHOLZ MILEAGE	62.06	0 15E000 1221 3320 22 311342	06/18/2019	23867
		REIMBOUSEMENT				
		Totals for 23867	62.06			
DUDA, PAM	05/29/2019	P DUDA MILEAGE REIMBURSEMENT	618.86	0 15E000 1222 3320 22 311342	06/18/2019	23868
		Totals for 23868	618.86			
DURAN, VERONICA	08/08/2018	V DURAN SUMMER SCHOOL FEE	40.00	0 10R000 1320 0000 00 000000	06/18/2019	23869
		REFUND UNABLE TO LOCATE CHECK				
		REISSUE				
		Totals for 23869	40.00			
DYNAMIC CONTROLS, INC	31561	UMS DISTRICT TECHNOLOGY	952.00	0 20E000 2542 5400 00 000000	06/18/2019	23870
		SYSTEM REPAIR FROM POWER				
		OUTAGE				
		Totals for 23870	952.00			
DYNAMIC CONTROLS, INC	31629	UMS DISTRICT TECHNOLOGY	2,160.00	0 20E000 2542 5400 00 000000	06/18/2019	23871
		CAMERA REPLACEMENT M-4369				
		Totals for 23871	2,160.00			

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EAST CENTRAL ILLINOIS EMS	3172	THOMAS PALNE AHA CPR COURSE 1	600.00	0 80E000 2367 3120 00 000000	06/18/2019	23872
		03/27/2019				
ECOWATER SYSTEMS/MIRACLE WATER	261193	Totals for 23872 Contract with ECO Water	600.00			
		Systems for a Hot/Cold Water	11.20	1071900003 10E010 2410 3230 00 520000	06/18/2019	23873
		Cooler with bottles to be put				
		in our conference room at				
		King \$14.50/month for rent				
		of machine \$6.30/per bottle				
EKWEJUNOR, KATHERINE	EBA	Totals for 23873 K EKWEJUNOR EBA	11.20	0 10E008 1120 2290 00 000000	06/18/2019	23874
		Totals for 23874	770.99			
FASTENAL COMPANY	ILCHAL79011	SHOP BLDG MAINTENANCE	770.99	0 20E013 2547 4110 00 000000	06/18/2019	23875
		SUPPLIES M-4757	5.54			
		Totals for 23875	5.54			
FASTSIGNS - CHAMPAIGN/URBANA	260 50280	YANKEE RIDGE OUTSIDE SERVICES	92.81	0 20E007 2542 3230 00 000000	06/18/2019	23876
		PARKING LOT SIGNS				
		Totals for 23876	92.81			
FASTSIGNS - CHAMPAIGN/URBANA	260 50342	CO REPLACEMENT EQUIPMENT	518.12	0 20E019 2542 5420 00 000000	06/18/2019	23877
		RESTROOM SIGNS/RESERVED SIGNS				
		Totals for 23877	518.12			
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	198,996.67	0 40E000 2550 3300 00 000000	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	11,136.72	0 40E006 2550 3300 00 113705	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	398.40	0 40E008 2550 3300 00 684421	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	16,023.24	0 40E000 2550 3300 22 000000	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	162.55	0 40E032 2550 3300 00 163120	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	12,121.60	0 40E000 2550 3320 00 000000	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	2,031.84	0 40E001 2550 3320 00 510000	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	398.40	0 40E003 2550 3320 00 530000	06/18/2019	23878
		2019 BILLING 21 DAYS				
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	572.50	0 40E004 2550 3320 00 540000	06/18/2019	23878
		2019 BILLING 21 DAYS				

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FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	557.76	0 40E006 2550 3320 00 113705	0 40E006 2550 3320 00 113705	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	564.93	0 40E007 2550 3320 00 570000	0 40E007 2550 3320 00 570000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	305.18	0 40E008 2550 3320 00 580000	0 40E008 2550 3320 00 580000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	576.89	0 40E009 2550 3320 00 590000	0 40E009 2550 3320 00 590000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	558.56	0 40E010 2550 3320 00 520000	0 40E010 2550 3320 00 520000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	808.75	0 40E011 2550 3320 00 550000	0 40E011 2550 3320 00 550000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	1,450.18	0 40E008 2550 3340 00 580000	0 40E008 2550 3340 00 580000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	528.28	0 40E000 2550 3390 00 000000	0 40E000 2550 3390 00 000000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	704.37	0 40E003 2550 3321 00 530000	0 40E003 2550 3321 00 530000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	318.72	0 40E008 2550 3321 00 580000	0 40E008 2550 3321 00 580000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	772.10	0 40E009 2550 3321 00 590000	0 40E009 2550 3321 00 590000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	9,395.86	0 40E000 2555 3340 28 000000	0 40E000 2555 3340 28 000000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	2,446.96	0 40E000 2555 3350 30 970000	0 40E000 2555 3350 30 970000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	352.58	0 40E000 2555 3351 30 970000	0 40E000 2555 3351 30 970000	06/18/2019	23878
FOLLETT SCHOOL SOLUTIONS INC	2367864A	Totals for 23878 Algebra textbooks for UHS requested by Deloris Brown 5/6/19.	261,183.04	7,338.60 6281900016 10E000 1130 4200 24 670000	7,338.60 6281900016 10E000 1130 4200 24 670000	06/18/2019	23879
FOLLETT SCHOOL SOLUTIONS INC	455200F	Totals for 23879 Spanish/French books for UMS Library	7,338.60	526.76 1881900014 10E000 1800 4100 18 143305	526.76 1881900014 10E000 1800 4100 18 143305	06/18/2019	23880
FRED, GEODEE	04/29/2019	Totals for 23880 G FRED MILEAGE REIMBURSEMENT	526.76	19.31 0 10E000 1100 3320 00 000000	19.31 0 10E000 1100 3320 00 000000	06/18/2019	23881
GORDON STOWE & ASSOC	1246215	Totals for 23881 Please have a PO ready for	19.31	1,404.00 6311900056 15E000 2621 3230 22 311342	1,404.00 6311900056 15E000 2621 3230 22 311342	06/18/2019	23882

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GRAINGER	9153416970	the costs of calibration for our audiology equipment Totals for 23882 UHS REPLACEMENT EQUIPMENT MAINTENANCE ANALOG WALL CLOCKS M-4754	1,404.00 138.20	0 20E009 2542 5420 00 000000	06/18/2019	23883
GRAINGER	9164321920	Totals for 23883 UHS CLOCKS M-4783	138.20	0 20E009 2542 5420 00 000000	06/18/2019	23884
GRAINGER	9175017277	Totals for 23884 UHS REPLACEMENT EQUIPMENT MAINTENANCE ANALOG WALL CLOCKS M-4831	138.20 138.20	0 20E009 2542 5420 00 000000	06/18/2019	23885
GRILLO, OLIVIA	08/21/18-05/	Totals for 23885 O GRILLO MILEAGE REIMBURSEMENT	138.20	0 10E000 1220 3320 22 120000	06/18/2019	23886
HALCOM, KELLY	05/21/2019	Totals for 23886 K HALCOM MILEAGE REIMBURSEMENT	275.36 275.36	0 10E000 1220 3320 22 120000	06/18/2019	23887
HANSON, MARY	05/30/2019	Totals for 23887 B HANSON MILEAGE REIMBURSEMENT	104.05 225.62	0 10E009 1220 3320 00 410000	06/18/2019	23888
HARPST, ALLYSSA	EBA	Totals for 23888 A HARPST EBA	225.62	0 10E000 1206 2290 22 120000	06/18/2019	23889
HARPST, ALLYSSA	EBA	A HARPST EBA	1,599.59	0 10E009 1206 2290 22 410000	06/18/2019	23889
HARPST, ALLYSSA	05/30/2019	A HARPST MILEAGE REIMBURSEMENT	399.90 624.60	0 10E000 1220 3320 22 120000	06/18/2019	23889
HEALTH RESOURCE SERVICE MGNT INC	1904014	Totals for 23889 SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	2,624.09 2,254.30	0 13E000 1220 3102 22 000000	06/18/2019	23890
HEALTH SERVICES CONSULTANTS INC	00278401	Totals for 23890 SPEECH CONSULTING GERBER SCHOOL	2,254.30 702.00	0 15E032 2150 3100 00 163120	06/18/2019	23891
HERNANDEZ, LUISANA	EBA	Totals for 23891 L HERNANDEZ EBA	702.00	0 15E000 3001 2290 22 304300	06/18/2019	23892
HLINKA, LAURA	EBA	Totals for 23892 L HLINKA EBA	643.89 643.89	0 10E008 1120 2290 00 000000	06/18/2019	23893
HOFFMAN, REBEKAH	05/30/2019	Totals for 23893 R HOFFMAN MILEAGE REIMBURSEMENT	940.07 940.07	0 10E000 2219 3320 18 143305	06/18/2019	23894
		Totals for 23894	75.81 75.81			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INGRAM LIBRARY SERVICES LLC	40041364	31 books and processing from Ingram (Quote 3-38-19 attached) for \$399.21. Please send Matthew Murrey the PO# so he can order online.	23.40	9481900020 10E009 2222 4300 00 590000	06/18/2019	23895
INGRAM LIBRARY SERVICES LLC	40041363	31 books and processing from Ingram (Quote 3-38-19 attached) for \$399.21. Please send Matthew Murrey the PO# so he can order online.	12.93	9481900020 10E009 2222 4300 00 590000	06/18/2019	23895
ISAKSEN GLERUM WACHTER, LLC	1832-4	Totals for 23895 PROJECT#1832 2019-2019 LIFE SAFETY AMENDMENT WORK	36.33	0 20E019 2533 3180 00 000000	06/18/2019	23896
ISAKSEN GLERUM WACHTER, LLC	1833A-2	Totals for 23896 PROJECT #1833A UHS ROOF REPLACEMENT	745.00	0 90E009 2542 5206 00 000000	06/18/2019	23897
ISAKSEN GLERUM WACHTER, LLC	1833B-2	Totals for 23897 PROJECT#1833B UMS ROOF REPLACEMENT	23,640.00	0 90E008 2542 5201 00 000000	06/18/2019	23898
JOHNSON CONTROLS FIRE PROTECTION LP	8578732	Totals for 23898 KING OUTSIDE SERVICES REPAIRED ALARM PANEL M-4743	10,400.00	0 20E010 2542 3230 00 000000	06/18/2019	23899
JOHNSTONE SUPPLY	261-S1001621	Totals for 23899 DR WILLIAMS FOOD SERVICE MAINTENANCE COOLER FAN MOTOR M-4779	561.00	0 20E000 2562 4140 00 000000	06/18/2019	23900
JOHNSTONE SUPPLY	261-S1001607	DR WILLIAMS FOOD SERVICE MAINTENANCE EXHAUST FAN MOTOR M-4745	37.56	0 20E000 2562 4140 00 000000	06/18/2019	23900
JOHNSTONE SUPPLY	261-S1001618	DR WILLIAMS FOOD SERVICE MAINTENANCE COLD TEMPERATURE CONTROL M-4769	251.53	0 20E000 2562 4140 00 000000	06/18/2019	23900
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 3/19	Totals for 23900 STUDENT TUITION, ROOM AND BOARD 03/01/2019-03/31/2019	365.76	0 10E000 1220 6700 22 120000	06/18/2019	23902
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 3/19	STUDENT TUITION, ROOM AND BOARD 03/01/2019-03/31/2019	9,475.62	0 10E000 4120 6700 22 120000	06/18/2019	23902

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 4/19	Totals for 23902 STUDENT TUITION, ROOM AND BOARD 04/01/2019-04/30/2019	23,731.59 9,926.84	0 10E000 1220 6700 22 120000	06/18/2019	23903
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 4/19	STUDENT TUITION, ROOM AND BOARD 04/01/2019-04/30/2019	13,796.10	0 10E000 4120 6700 22 120000	06/18/2019	23903
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 5/19	Totals for 23903 STUDENT TUITION, ROOM AND BOARD 05/01/2019-05/31/2019	23,722.94 9,926.84	0 10E000 1220 6700 22 120000	06/18/2019	23904
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 5/19	STUDENT TUITION, ROOM AND BOARD 05/01/2019-05/31/2019	14,255.97	0 10E000 4120 6700 22 120000	06/18/2019	23904
KOENIG BODY AND EQUIPMENT, INC.	JR36920	SHOP TRUCK & TRACTOR	24,182.81	0 20E013 2545 3230 00 000000	06/18/2019	23905
KUETHE, KATHRYN	EBA	MAINTENANCE M-6 ELECTRICAL ISSUES ON MVP	345.00			
LEARNING RESOURCES & EDUCATIONAL IN	3750160	Totals for 23905 Primary Science Big View	381.50 381.50	0 10E000 2134 2290 00 000000	06/18/2019	23906
LEROY, JANET	EBA	Telescope LER #2817; Code & Go Robot Mouse Classroom Set	247.97	0 10E001 1110 2290 00 000000	06/18/2019	23908
LEXA, KATRINA	EBA	LER #2862; Primary Science Binoculars LER #2421 (Please see attached cart)	2,322.16 2,322.16	0 15E006 1125 2290 00 113705	06/18/2019	23909
LINCOLN PRAIRIE BHC	2019-12677	Totals for 23907 EDUCATIONAL STUDENT SERVICES	674.00 674.00	0 10E008 1110 3100 00 130000	06/18/2019	23910
LINCOLN PRAIRIE BHC	2019-12678	Totals for 23910 EDUCATIONAL STUDENT SERVICES	55.50 55.50	0 10E009 1130 3100 00 410000	06/18/2019	23911
LINCOLN PRAIRIE BHC	2019-12811	Totals for 23911 EDUCATIONAL STUDENT SERVICES	55.50 55.50	0 10E008 1110 3100 00 130000	06/18/2019	23912
MAILFINANCE INC	N7708565	Totals for 23912 FY 18-19 ANNUAL LEASE POSTAGE MACHINE MAIL FINANCE LEASE AGREEMENT STARTED JUNE 2015 GOES FOR 63 MONTHS SEP 2020	74.00 74.00	0 10E008 1110 3100 00 130000	06/18/2019	23913
MAILFINANCE INC	N7708565	UMS Postage machine Mail Finance	257.67	871900005 10E008 2410 3230 00 580000	06/18/2019	23913

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MAILFINANCE INC	N7708565	UHS PAY MAILFINANCE INC agreement for 2018-19	257.67	971900003 10E009 2410 3230 00 590000	06/18/2019	23913
		Totals for 23913	773.01			
MCCORMICK COMMERCIAL SERVICE	149019	LEAL FOOD SERVICE MAINTENANCE REACH-IN COOLER BLEW OUT CONDENSER AND CONDENSER COILS M-4778	233.70	0 20E000 2562 4140 00 000000	06/18/2019	23914
		Totals for 23914	233.70			
MCELWAIN, RENEE	05/29/2019	R MCELWAIN MILEAGE REIMBURSEMENT	21.98	0 15E006 2214 3110 00 173705	06/18/2019	23915
		Totals for 23915	21.98			
MCLEAN, KATHERINE	EBA	K MCLEAN EBA	50.00	0 10E004 2222 2290 00 630000	06/18/2019	23916
		Totals for 23916	50.00			
MENARDS - CHAMPAIGN	42969	SHOP GENERAL GROUNDS MAINT SUPPLIES M-4816	38.56	0 20E000 2543 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42715	UMS PLUMBING & HEATING SHOP TOWELS, 230 PC DRILL BIT SET, 9 PC DRILL BIT SET, PTRAP, E RINGS, AERATOR, FLAT WASHER M-4794	113.06	0 20E008 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42022	DPW FOOD SERVICE MAINTENANCE VINYL TUBING, HOSE CLAMP, HOSE BARB, THREADED PVC CAP M-4770	22.13	0 20E000 2562 4140 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42337	SHOP BLDG MAINTENANCE SUPPLIES M-4762	23.90	0 20E013 2547 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43759	UMS BLDG MAINTENANCE SUPPLIES HINGES, BARREL BOLT M-4854	27.15	0 20E008 2547 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43728	CO SMALL TOOLS BIT HOLDERS, DRILL BITS M-4849	17.95	0 20E013 2545 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43218	UMS PLUMBING & HEATING PARTS FOR WATER FOUNTAIN M-4825	75.02	0 20E008 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43436	SHOP FILTER A/C SHOP SMALL TOOLS TAPE MEASURE	2.39	0 20E000 2542 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43436	SHOP FILTER A/C SHOP SMALL TOOLS TAPE MEASURE	13.46	0 20E013 2545 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43765	KING PLUMBING & HEATING URINAL PARTS M-4845	92.25	0 20E010 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	44082	UMS BLDG MAINTENANCE SUPPLIES	13.95	0 20E008 2547 4110 00 000000	06/18/2019	23918

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		M-4872				
		Totals for 23918	439.82			
MENARDS - CHAMPAIGN	43376	UHS GENERAL GROUNDS	174.32	0 20E009 2543 4110 00 000000	06/18/2019	23919
		MAINTENANCE SUPPLIES POTHOLE PATCH M-8434				
		Totals for 23919	174.32			
MENOLD-SMITH, STEPHANIE	EBA	S MENOLD-SMITH EBA	1,483.94	0 10E008 2113 2290 00 130000	06/18/2019	23920
		Totals for 23920	1,483.94			
MIGUT, DENNIS	EBA	D MIGUT EBA	2,071.42	0 10E009 1130 2290 00 000000	06/18/2019	23921
		Totals for 23921	2,071.42			
MINUTEMAN PRESS	54375	PAY ONLY TO MINUTEMAN PRESS	40.90	971900072 10E009 2410 4100 00 590000	06/18/2019	23922
		Totals for 23922	40.90			
MOTION INDUSTRIES INC	IL21-448102	THOMAS PAINE BLDG SUPL BELTS	8.40	0 20E000 2542 4150 00 000000	06/18/2019	23923
		M-4772				
		Totals for 23923	8.40			
MURRAY, PATRICIA	EBA	P MURRAY EBA	2,500.00	0 10E003 2222 2290 00 630000	06/18/2019	23924
		Totals for 23924	2,500.00			
NASCO	368183	MATERIALS FOR MARTHA CHURUKIAN @ YR	52.60	6271900005 10E000 1110 4100 00 500000	06/18/2019	23925
		Totals for 23925	52.60			
NCS PEARSON INC	4552223	REQ 102842 DIGITAL ACCESS FOR TRAINING AIDS FOR USD ELEMENTARY, UMS & UHS AND CIA DIRECTOR	1,780.00	2181900244 15E000 2210 1110 22 304300	06/18/2019	23926
		Totals for 23926	1,780.00			
NEGWER MATERIALS INC	URB 1140060-	UMS BLDG MAINTENANCE SUPPLIES	107.73	0 20E008 2547 4110 00 000000	06/18/2019	23927
		CEILING TILES M-4775				
		Totals for 23927	107.73			
NEGWER MATERIALS INC	URB 1148773-	TP CEILING TILE REPLACEMENTS	71.82	0 20E011 2547 4110 00 000000	06/18/2019	23928
		M-4830				
		Totals for 23928	71.82			
NORTHERN ILLINOIS ACADEMY	13643	STUDENT EDUCATIONAL SERVICES	4,837.76	0 10E000 1220 6700 22 120000	06/18/2019	23929
		APRIL 2019				
NORTHERN ILLINOIS ACADEMY	13643	STUDENT EDUCATIONAL SERVICES	8,755.80	0 10E000 4120 6700 22 120000	06/18/2019	23929
		APRIL 2019				
		Totals for 23929	13,593.56			
OLSEN, TARA	05/07/2019	T OLSEN MILEAGE REIMBURSEMENT	101.15	0 10E000 1100 3320 00 000000	06/18/2019	23930
		Totals for 23930	101.15			
PAVILION FOUNDATION	700421803	STUDENT SCHOOL TUITION	16,849.56	0 10E000 1220 6700 22 120000	06/18/2019	23931

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PAVILION FOUNDATION	700421811	Totals for 23931 STUDENT SCHOOL TUITION	16,849.56	0 10E000 1220 6700 22 120000	06/18/2019	23932
PAVILION FOUNDATION	Urbana0426	Totals for 23932 STUDENT SCHOOL TUITION	12,837.76	0 10E000 1220 6700 22 120000	06/18/2019	23933
PAVILION FOUNDATION	URBANA0520	STUDENT SCHOOL TUITION	12,837.76	0 10E008 1110 3100 00 130000	06/18/2019	23933
PAVILION FOUNDATION	Urbana0530	Totals for 23933 STUDENT SCHOOL TUITION	628.74	0 10E008 1110 3100 00 130000	06/18/2019	23934
PEREZ-ROSSER, AMANDA	05/21/2019	Totals for 23934 A PEREZ ROSSER MILEAGE	808.38	0 15E000 2210 3320 26 613220	06/18/2019	23935
		REIMBURSEMENT	808.38			
PERSONAL TOUCH LAUNDRY	7629	Totals for 23935 DISTRICT CLEANING SUPPLIES	43.56	0 20E000 2542 4110 00 000000	06/18/2019	23936
PRAIRIE RESTORATIONS, INC	05/13/2019	Totals for 23936 YANKEE RIDGE LANDSCAPING	42.30	0 60E007 2535 5300 00 577210	06/18/2019	23937
		TREE, FLOWER, HEDGE PLANTING FOR SCREENINGS	46,820.00			
PRAIRIE RESTORATIONS, INC	24866	Totals for 23937 GENERAL GROUNDS MAINTENANCE	46,820.00	0 20E000 2543 4110 00 000000	06/18/2019	23938
		SUPPLIES SEED AND HYDRO MULCH M-4879	750.00			
ROGERS SUPPLY COMPANY, INC	S3156834.001	Totals for 23938 DISTRICT PLUMBING & HEATING	750.00	0 20E000 2547 4130 00 000000	06/18/2019	23939
		REFRIGERANT M-4800	115.39			
SASSINE, RACHEL	EBA	Totals for 23939 R SASSINE EBA	115.39	0 10E009 1130 2290 00 000000	06/18/2019	23940
SCHINDLER ELEVATOR CORP	8105056617	Totals for 23940 LEAL OUTSIDE SERVICES MONTHLY	1,054.95	0 20E001 2542 3230 00 000000	06/18/2019	23941
		BILLING PERIOD 5/1/2019-5/31/2019	1,054.95			
SCHNEIDER, KAITLYN	EBA	Totals for 23941 K SCHNEIDER EBA	435.13	0 10E011 1110 2290 00 000000	06/18/2019	23942
SCHROEDER, KARLA	03/15/2019	Totals for 23942 K SCHROEDER MILEAGE	2,083.30	0 10E000 1100 3320 00 000000	06/18/2019	23943
		REIMBURSEMENT	2,083.30			
SECURITY DOOR & HARDWARE CO	55933	Totals for 23943 CO BLDG MAINTENANCE SUPPLIES	184.50	0 20E019 2547 4110 00 000000	06/18/2019	23944
		DOOR CLOSURE M-4806 UECS BLDG MAINTENANCE SUPPLIES LOCKSET M-4806	330.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SECURITY DOOR & HARDWARE CO	55933	CO BLDG MAINTENANCE SUPPLIES	280.00	0 20E006 2547 4110 00 000000	06/18/2019	23944
		DOOR CLOSURE M-4806 UECS BLDG MAINTENANCE SUPPLIES LOCKSET M-4806				
		Totals for 23944	610.00			
SECURITY DOOR & HARDWARE CO	55934	CO BLDG MAINTENANCE SUPPLIES	330.00	0 20E019 2547 4110 00 000000	06/18/2019	23945
		DOOR CLOSER M-4829				
		Totals for 23945	330.00			
SECURITY DOOR & HARDWARE CO	55971	LEAL BLDG MAINTENANCE SUPPLIES CLOSER M-4850	365.00	0 20E001 2547 4110 00 000000	06/18/2019	23946
		Totals for 23946	365.00			
SERVPRO	20190611	DR WILLIAMS OUTSIDE SERVICES M-4810	926.09	0 20E003 2542 3230 00 000000	06/18/2019	23947
		Totals for 23947	926.09			
SHAFF IMPLEMENT CO, INC.	1B16949	SHOP TRUCK & TRACTOR SUPPLIES SEEDER PARTS M-4780	48.29	0 20E013 2545 4100 00 000000	06/18/2019	23948
		Totals for 23948	48.29			
SHERWIN-WILLIAMS	6264-5	UHS GENERAL GROUNDS MAINT SUPPLIES FIELD PAINT M-4832	82.24	0 20E009 2543 4110 00 000000	06/18/2019	23949
		Totals for 23949	82.24			
SHERWIN-WILLIAMS	6172-0	DISTRICT BLDG MAINTENANCE SUPPLIES OFFICE PAINT	73.32	0 20E000 2547 4110 00 000000	06/18/2019	23949
		Totals for 23949	73.32			
SPIRES, TESHA	EBA	T SPIRES EBA	155.56	0 10E000 1220 2290 22 120000	06/18/2019	23950
		Totals for 23950	155.56			
STEBBINS, RHONDA	05/08/2019	S STEBBINS AIRFARE & HOTEL TO THE JRC EDUCATIONAL CENTER IN MASSACHUSETTS 12/08/2018 AND 04/11, 04/12, 04/15/2019	387.43	0 40E000 2550 3000 22 120000	06/18/2019	23951
		Totals for 23951	387.43			
		3,711.69				
STEPHENS FAMILY YMCA	86	USD116 LP SWIM PROGRAM 03/29/2019, 04/05/2019, 04/12/2019, 04/26/2019	350.00	0 10E000 1201 3110 22 120000	06/18/2019	23952
		Totals for 23952	350.00			
STEPHENS FAMILY YMCA	88	USD116 LP SWIM PROGRAM 05/03/2019, 05/10/2019, 05/17/2019	150.00	0 10E000 1201 3110 22 120000	06/18/2019	23952
		Totals for 23952	150.00			
STREAMWOOD BEHAVIORAL HEALTH CARE S 10756		TUTORING SERVICES FOR APRIL/MAY 2019	500.00	0 10E008 1110 3100 00 130000	06/18/2019	23953
		Totals for 23953	500.00			
STREAMWOOD BEHAVIORAL HEALTH CARE S 10761		TUTORING SERVICES FOR APRIL/MAY 2019	296.00	0 10E008 1110 3100 00 130000	06/18/2019	23953
		Totals for 23953	296.00			
STREAMWOOD BEHAVIORAL HEALTH CARE S 10761		TUTORING SERVICES FOR APRIL/MAY 2019	87.50	0 10E008 1110 3100 00 130000	06/18/2019	23953
		Totals for 23953	87.50			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		MAY 2019					
		Totals for 23953	383.50				
STROHM, KYLEE	05/01/2019	K STROHM MILEAGE REIMBURSEMENT	27.61	0 15E000 2210 3320 26 613220		06/18/2019	23954
		Totals for 23954	27.61				
SUPPLYWORKS	490136504	KING CLEANING SUPPLIES	148.90	0 20E000 2542 5430 00 000000		06/18/2019	23955
		SCRUBBER REPAIR M-4774					
SUPPLYWORKS	490136496	UHS CLEANING SUPPLIES	580.00	0 20E000 2542 5430 00 000000		06/18/2019	23955
		SCRUBBER REPAIR M-4774					
		Totals for 23955	728.90				
SWIFT, JANI	05/03/2019	J SWIFT UECS INTERPRETING	74.00	0 10E000 1220 3140 22 120000		06/18/2019	23956
		Totals for 23956	74.00				
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1928562	COMMUNICATION SERVICES FOR 04/30/2019	205.00	0 10E000 2220 3400 00 000000		06/18/2019	23957
		Totals for 23957	205.00				
TEPPER ELECTRIC SUPPLY CO	1003-520117	UMS ELECTRICAL & INTERCOM	143.91	0 20E000 2547 4120 00 000000		06/18/2019	23958
		UNIVENTS GREENHOUSE M-4795					
TEPPER ELECTRIC SUPPLY CO	1003-518798	DPW PLUMBING & HEATING MOTOR STARTER FOR HEATER EXHAUST	37.74	0 20E003 2547 4130 00 000000		06/18/2019	23958
		EAN M-4764					
TEPPER ELECTRIC SUPPLY CO	1003-518660	YANKEE RIDGE LIGHT BULB REPLACEMENT	108.16	0 20E000 2542 4140 00 000000		06/18/2019	23958
		Totals for 23958	940.77				
TEPPER ELECTRIC SUPPLY CO	1003-519971	VARIOUSE LIGHT BULBS FROM TEPPER ELECTRIC QUOTE 1006158	940.77	2181900265 20E000 2542 4140 00 000000		06/18/2019	23958
		DATED 5/2/2019 EMAIL REQUEST FROM TERRI DANIELS AT WAREHOUSE DATED APR 24 2019					
		Totals for 23958	1,230.58				
TERMINIX OF DANVILLE	791046	YR PEST CONTROL RM 6 & 7 ANTS M-4767	30.00	0 20E007 2549 3220 00 000000		06/18/2019	23960
TERMINIX OF DANVILLE	728063	MAINTENANCE PEST CONTROL BUGS M-4866	30.00	0 20E013 2549 3220 00 000000		06/18/2019	23960
TERMINIX OF DANVILLE	793196	DPW PEST CONTROL RM 118 FLYING ANTS M-4838	30.00	0 20E003 2549 3220 00 000000		06/18/2019	23960
TERMINIX OF DANVILLE	791897	TP PEST CONTROL ROACHES M-4813	30.00	0 20E011 2549 3220 00 000000		06/18/2019	23960
TERMINIX OF DANVILLE	793014	UHS PEST CONTROL RM 2173 ANTS M-4822	30.00	0 20E009 2549 3220 00 000000		06/18/2019	23960
TERMINIX OF DANVILLE	786594	UHS PEST CONTROL MONTHLY	35.00	0 20E009 2549 3220 00 000000		06/18/2019	23960

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	716781	UHS PEST CONTROL MONTHLY BIRD CONTROL SERVICE	95.00	0 20E009 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	793027	YR PEST CONTROL M-4824	30.00	0 20E007 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	768645	AD ED MAINTENANCE MOUSE ABATEMENT M-4481	30.00	0 20E023 2542 3230 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	787641	UHS PEST CONTROL MONTHLY SERVICE	55.00	0 20E008 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	717491	UHS PEST CONTROL BIRD WORK	95.00	0 20E008 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	797361	LEAL PEST CONTROL ROOM 103 MICE CHARGEABLE CALL BACK M-4843	30.00	0 20E001 2549 3220 00 000000	06/18/2019	23960
THYSSENKRUPP ELEVATOR CORP	3004582081	Totals for 23960 UHS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR 5/1/2019-5/31/2019	520.00 468.64	0 20E008 2542 3230 00 000000	06/18/2019	23961
TREZISE, ALICIA	EBA	Totals for 23961 A TREZISE EBA	468.64 2,500.00	0 10E009 2113 2290 00 410000	06/18/2019	23962
ULINE	108003361	Totals for 23962 DISTRICT GENERAL GROUNDS MAINT SUPPLIES TAPE FOR THE SCHOOL MOVES M-4684	2,500.00 193.61	0 20E000 2543 4110 00 000000	06/18/2019	23963
UNITED RENTALS NORTHWEST	169103233-00	Totals for 23963 DR WILLIAMS BLDG MAINTENANCE SUPPLIES CARPET BLOWER M-4808	193.61 52.34	0 20E003 2547 4110 00 000000	06/18/2019	23964
URBANA PARK DISTRICT	05/22/2019	Totals for 23964 UIAC POOL PAK REPLACEMENT FINAL FISCAL YEAR 2019 BILLING	52.34 9,707.00	0 63E000 2540 5200 00 000000	06/18/2019	23965
URBANA PARK DISTRICT	05/22/2019	Totals for 23965 UIAC POOL PAK REPLACEMENT FINAL FISCAL YEAR 2019 BILLING	7,752.27	0 10E033 4190 5400 00 000000	06/18/2019	23965
VOLO BROADBAND	20190550	Totals for 23966 WEBSITE HOSTING / WEB APP HOSTING FOR MAY 2019	17,459.27 25.00	0 10E000 2630 3100 24 000000	06/18/2019	23966
		Totals for checks	656,034.37			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	216.00	40.00	244,959.33	245,215.33
13	SPECIAL ED	0.00	0.00	2,254.30	2,254.30
15	GRANT	0.00	0.00	7,446.11	7,446.11
20	OPERATIONS & MAINTENANCE	0.00	0.00	32,410.50	32,410.50
40	TRANSPORTATION	0.00	0.00	264,894.73	264,894.73
60	WORKING CASH	0.00	0.00	46,820.00	46,820.00
63	URBANA INDOOR AQUATIC CENTER	0.00	0.00	9,707.00	9,707.00
80	TORT	0.00	0.00	13,246.40	13,246.40
90	L/S LEVY	0.00	0.00	34,040.00	34,040.00
*** Fund Summary Totals ***		216.00	40.00	655,778.37	656,034.37

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADAMEK, CYNTHIA	EBA	C ADAMEK ERA	813.94	0	10E008 1120 2290 00 000000	06/18/2019	23833
		Totals for 23833	813.94				
ADVANCED COMMERCIAL ROOFING	00004728	WILEY ROOFING REPAIRS RM 42 & LIBRARY Poured SALT IN FROZEN DRAINS M-4608	202.20	0	20E000 2542 3235 00 000000	06/18/2019	23834
ADVANCED COMMERCIAL ROOFING	00004758	UHS ROOFING REPAIRS SHOP ROOM CLEANED AND PATCHED EIGHT PUNCTURES M-4807	502.58	0	20E000 2542 3235 00 000000	06/18/2019	23834
		Totals for 23834	704.78				
ADVANCED COMMERCIAL ROOFING	00004729	UMS ROOFING REPAIRS MAIN OFFICE RR STRIPPED IN OPEN FLASHING WITH 6" UNCURED M-4652	681.38	0	20E000 2542 3235 00 000000	06/18/2019	23835
ALLIED MECHANICAL SERVICES INC	7861	AD ED MAINTENANCE REPAIRED UNIT COMPRESSOR M-4812	255.00	0	20E023 2542 3230 00 000000	06/18/2019	23836
ALLIED MECHANICAL SERVICES INC	C1389	CENTRAL OFFICE REPLACEMENT EQUIPMENT INSTALLED ROOF MOUNTED CONDENSER UNIT M-4781	4,798.00	0	20E019 2542 5420 00 000000	06/18/2019	23836
		Totals for 23835	681.38				
ALPHA CONTROLS & SERVICES LLC	C005422	UHS OUTSIDE SERVICES BILLING #8 OF #19 MAINTENANCE HVAC SYSTEMS M-2734	892.00	0	20E009 2542 3230 00 000000	06/18/2019	23837
ALPHA CONTROLS & SERVICES LLC	C005423	UECS OUTSIDE SERVICES BILLING #9 OF #20 MAINTENANCE HVAC SYSTEMS M-2735	892.00	0	20E006 2542 3230 00 000000	06/18/2019	23837
		Totals for 23837	1,784.00				
ALPHA CONTROLS & SERVICES LLC	C005424	DR WILLIAMS OUTSIDE SERVICES BILLING #9 OF #20 MAINTENANCE HVAC SYSTEMS M-2733	1,189.25	0	20E003 2542 3230 00 000000	06/18/2019	23838
BACON & VAN BUSKIRK	I094050	UMS VANDALISM REPLACED GLASS IN COURTYARD M-4709	1,189.25	0	20E008 2542 3240 00 000000	06/18/2019	23839
BACON & VAN BUSKIRK	I094051	UMS VANDALISM REPLACED GLASS IN RM 1731 & 2ND FLR 8TH GRADE STAIRWELL M-4685	223.63	0	20E008 2542 3240 00 000000	06/18/2019	23840
		Totals for 23840	261.26				
BACON & VAN BUSKIRK	I094168	THOMAS PAINE VANDALISM	253.22	0	20E011 2542 3240 00 000000	06/18/2019	23841

A/P JUNE 2019 BOARD BILLS (Dates: 06/18/19 - 06/18/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BACON & VAN BUSKIRK	I094267	REPLACED ENTRANCE GLASS DOOR M-4730	185.50	0 20E001 2542 3240 00 000000		06/18/2019	23841
BACON & VAN BUSKIRK	I094264	LEAL VANDALISM REPLACED GLASS IN GYM DOOR M-4746 Totals for 23841	438.72				
BACON & VAN BUSKIRK	I094264	YANKEE RIDGE VANDALISM REPLACED RM 4 GLASS WINDOW M-4643	465.00	0 20E007 2542 3240 00 000000		06/18/2019	23842
BLACKSHEAR, TANYA	14	Totals for 23842 Infant Mental Health consultant services for May 9.25 hours	465.00				
BUSHUE HUMAN RESOURCES INC	URBESSCLE 20	Totals for 23843 MAY 2019 BACKGROUND SCREENING FOR ESS STAFF REQ103372	925.00	611900234 15E006 2210 3300 00 423705		06/18/2019	23843
BUSHUE HUMAN RESOURCES INC	URBANAI16 20	Totals for 23844 MAY 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS REQ103373	216.00	0 10A000 1412 0000 00 000000		06/18/2019	23844
CARTER, KATHLEEN	05/30/2019	Totals for 23844 K CARTER MILEAGE REIMBURSEMENT	385.00	0 80E000 2367 3100 00 000000		06/18/2019	23844
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 23845 1ST REAL ESTATE TAX JULY 2019 111 W WASHINGTON ST	601.00	0 10E000 1100 3320 00 000000		06/18/2019	23845
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 23846 1ST REAL ESTATE TAX 109 W WASHINGTON ST	99.30	0 20E000 2549 6450 00 000000		06/18/2019	23846
CHILDBIRTH GRAPHICS	26183	Totals for 23847 Pregnancy calculators, dolls for parent groups (please see attached Child birth graphics shopping cart)	1,400.89	0 20E000 2549 6450 00 000000		06/18/2019	23847
CINTAS CORPORATION NO. 2	5013788198	Totals for 23848 FACILITIES SAFETY EQUIPMENT & SUPPLIES	2,638.54	0 20E013 2545 4110 00 000000		06/18/2019	23848
CITY OF URBANA	577438	Totals for 23849 DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES MULCH	543.15	0 20E000 2543 4110 00 000000		06/18/2019	23849
		Totals for 23850	72.64				
			145.00				
			145.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CITY OF URBANA	578047	KING GROUNDS MAINTENANCE GENERAL BRUSH, WOODCHIP REMOVAL	81.00	0 20E010 2543 3230 00 000000		06/18/2019	23851
CITY OF URBANA	577998	UMS GROUNDS MAINTENANCE GENERAL WOODCHIPS	9.00	0 20E008 2543 3230 00 000000		06/18/2019	23851
CITY OF URBANA	580650	Totals for 23851 DISTRICT GROUNDS MAINTENANCE GENERAL SHREDDED MULCH	90.00 233.00	0 20E000 2543 3230 00 000000		06/18/2019	23852
CITY OF URBANA	581939	Totals for 23852 DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	233.00 144.00	0 20E000 2543 3230 00 000000		06/18/2019	23853
CONNOR COMPANY	S8551051.001	Totals for 23853 KING PLUMBING & HEATING URINAL PARTS M-4803	144.00 85.17	0 20E010 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8550457.001	KING PLUMBING & HEATING URINAL PARTS M-4802	106.87	0 20E010 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8543456.001	UMS PLUMBING & HEATING PARTS FOR SMALL BOILER M-4782	295.69	0 20E009 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8537106.001	DR WILLIAMS PLUMBING & HEATING URINAL SPUD M-4776	13.27	0 20E003 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8553076.001	DPW PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4809	10.24	0 20E003 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8569090.001	KING PLUMBING & HEATING URINAL PARTS M-4858	77.91	0 20E010 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8520252.001	UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4748	24.23	0 20E006 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8508671.001	UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4725	63.16	0 20E006 2547 4130 00 000000		06/18/2019	23854
CONNOR COMPANY	S8529854.001	Totals for 23854 UECS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4802	676.54 171.71	0 20E006 2547 4130 00 000000		06/18/2019	23855
CONNOR COMPANY	S8553090.001	Totals for 23855 UMS PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-4809	171.71 305.76	0 20E008 2547 4130 00 000000		06/18/2019	23856

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
Conrad, Abby	MAY 2019	A CONRAD UECS OT	2,100.00	0 10E000 2130 3100 22 120000	06/18/2019	23857
		Totals for 23856	305.76			
CU HARDWARE COMPANY	I86937	SHOP SMALL TOOLS ANCHORS M-4833	2,100.00	0 20E013 2545 4120 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J50255	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M4823	9.71	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J51037	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M-4846	18.95	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J50348	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M-4826	4.41	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J49786	UMS BLDG MAINTENANCE SUPPLIES HAND DRYER PARTS FASTENERS M-4811	2.45	0 20E008 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I85531	DR WILLIAMS FOOD SERVICE MAINTENANCE M-4789	1.49	0 20E000 2562 4140 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J48918	DR WILLIAMS FOOD SERVICE MAINTENANCE FASTENERS FOR REACH-IN COOLER M-4789	3.28	0 20E000 2562 4140 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J49852	UMS PLUMBING & HEATING DRAIN PARTS M-4815	34.05	0 20E008 2547 4130 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I88002	SHOP SMALL TOOLS DRILL BITS, WASHERS, FASTENERS M-4862	9.51	0 20E013 2545 4120 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	I87819	CO BLDG MAINTENANCE SUPPLIES TAPE FOR A/C M-4853	39.57	0 20E019 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J51917	FACILITIES BLDG MAINTENANCE SUPPLIES LOCKSET M-4865	49.49	0 20E013 2547 4110 00 000000	06/18/2019	23859
CU HARDWARE COMPANY	J52932	UMS BLDG MAINTENANCE SUPPLIES A/C INSTALL MATERIALS M-4876	13.14	0 20E009 2547 4110 00 000000	06/18/2019	23859
		Totals for 23859	237.78			
CUMBERLAND THERAPY SERVICES, LLC	M0037958	SPEECH THERAPIST -CTS	2,520.00	0 10E000 2150 3100 00 120000	06/18/2019	23860
		Totals for 23860	2,520.00			
CUNNINGHAM CHILDREN'S HOME	04302019#116	CIRCLE TUITION APRIL 2019	84,317.04	0 10E000 1220 6700 22 120000	06/18/2019	23861
		Totals for 23861	84,317.04			
D & S SEWER SERVICE INC	7646	YANKEE RIDGE OUTSIDE SERVICES CLEAN STORM DRAIN M-4821	360.00	0 20E007 2542 3230 00 000000	06/18/2019	23862
D & S SEWER SERVICE INC	7639	KING PLUMBING & HEATING ROOM 8 CLEANED BATHROOM SINK M-4700	75.00	0 20E010 2547 4130 00 000000	06/18/2019	23862

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 23862	435.00			
DAVE & HARRY LOCKSMITHS INC	1857735	CO OUTSIDE SERVICES ONLY CO	68.40	0 20E019 2542 3230 00 000000	06/18/2019	23863
		BUILDING KEYS M-4817				
DAVE & HARRY LOCKSMITHS INC	1857736	CO OUTSIDE SERVICES ONLY CO	45.00	0 20E019 2542 3230 00 000000	06/18/2019	23863
		BLANKS M-4818				
DAVE & HARRY LOCKSMITHS INC	1857703	SHOP BLDG MAINTENANCE	66.85	0 20E013 2547 4110 00 000000	06/18/2019	23863
		SUPPLIES M-4796				
DAVE & HARRY LOCKSMITHS INC	1857669	SHOP BLDG MAINTENANCE	90.00	0 20E013 2547 4110 00 000000	06/18/2019	23863
		SUPPLIES E KEY BLANKS M-4788				
DAVE & HARRY LOCKSMITHS INC	1857803	CO BLDG MAINTENANCE SUPPLIES	76.00	0 20E019 2547 4110 00 000000	06/18/2019	23863
		BLANK KEYS M-4842				
DAVE & HARRY LOCKSMITHS INC	1857891	CO REPLACEMENT EQUIPMENT	17.92	0 20E019 2542 5420 00 000000	06/18/2019	23863
		MAINTENANCE M-4867				
DAVE & HARRY LOCKSMITHS INC	1857850	UMS VANDALISM NEW KEYS CUT	26.00	0 20E008 2542 3240 00 000000	06/18/2019	23863
		M-4850				
		Totals for 23863	390.17			
DAVE & HARRY LOCKSMITHS INC	1857781	CO BLDG IMPROVEMENT SUPPLIES	501.00	0 20E019 2542 4130 00 000000	06/18/2019	23864
		FOBS FOR ROSS SYSTEM M-4700				
		Totals for 23864	501.00			
DAVIS-HOUK MECHANICAL INC	S19TL112	COMPLETION OF LEAD MEDIATION	12,261.40	0 80E000 2364 5900 00 000000	06/18/2019	23865
		Totals for 23865	12,261.40			
DEAN, TAMMIE	05/30/2019	T DEAN MILEAGE REIMBURSEMENT	416.58	0 10E000 1100 3320 00 000000	06/18/2019	23866
		Totals for 23866	416.58			
DIEPHOLZ, TRUDY	05/24/2019	T DEIPHOLZ MILEAGE	62.06	0 15E000 1221 3320 22 311342	06/18/2019	23867
		REIMBURSEMENT				
		Totals for 23867	62.06			
DUDA, PAM	05/29/2019	P DUDA MILEAGE REIMBURSEMENT	618.86	0 15E000 1222 3320 22 311342	06/18/2019	23868
		Totals for 23868	618.86			
DURAN, VERONICA	08/08/2018	V DURAN SUMMER SCHOOL FEE	40.00	0 10R000 1320 0000 00 000000	06/18/2019	23869
		REFUND UNABLE TO LOCATE CHECK				
		REISSUE				
		Totals for 23869	40.00			
DYNAMIC CONTROLS, INC	31561	UMS DISTRICT TECHNOLOGY	952.00	0 20E000 2542 5400 00 000000	06/18/2019	23870
		SYSTEM REPAIR FROM POWER				
		OUTAGE				
		Totals for 23870	952.00			
DYNAMIC CONTROLS, INC	31629	UMS DISTRICT TECHNOLOGY	2,160.00	0 20E000 2542 5400 00 000000	06/18/2019	23871
		CAMERA REPLACEMENT M-4369				
		Totals for 23871	2,160.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
EAST CENTRAL ILLINOIS EMS	3172	THOMAS PAINE AHA CPR COURSE 1 03/27/2019	600.00	0 80E000 2367 3120 00 000000	06/18/2019	23872
ECOWATER SYSTEMS/MIRACLE WATER	261193	Totals for 23872 Contract with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put in our conference room at King \$14.50/month for rent of machine \$6.30/per bottle	600.00 11.20	1071900003 10E010 2410 3230 00 520000	06/18/2019	23873
EKWEJUNOR, KATHERINE	EBA	Totals for 23873 K EKWEJUNOR EBA	11.20 770.99	0 10E008 1120 2290 00 000000	06/18/2019	23874
FASTENAL COMPANY	ILCHAI79011	Totals for 23874 SHOP BLDG MAINTENANCE SUPPLIES M-4757	770.99 5.54	0 20E013 2547 4110 00 000000	06/18/2019	23875
FASTSIGNS - CHAMPAIGN/URBANA	260 50280	Totals for 23875 YANKEE RIDGE OUTSIDE SERVICES PARKING LOT SIGNS	5.54 92.81	0 20E007 2542 3230 00 000000	06/18/2019	23876
FASTSIGNS - CHAMPAIGN/URBANA	260 50342	Totals for 23876 CO REPLACEMENT EQUIPMENT RESTROOM SIGNS/RESERVED SIGNS	92.81 518.12	0 20E019 2542 5420 00 000000	06/18/2019	23877
FIRST STUDENT INC	11578597	Totals for 23877 DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	518.12 198,996.67	0 40E000 2550 3300 00 000000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	11,136.72	0 40E006 2550 3300 00 113705	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	398.40	0 40E008 2550 3300 00 684421	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	16,023.24	0 40E000 2550 3300 22 000000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	162.55	0 40E032 2550 3300 00 163120	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	12,121.60	0 40E000 2550 3320 00 000000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	2,031.84	0 40E001 2550 3320 00 510000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	398.40	0 40E003 2550 3320 00 530000	06/18/2019	23878
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL 2019 BILLING 21 DAYS	572.50	0 40E004 2550 3320 00 540000	06/18/2019	23878

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO ACCOUNT		AMOUNT	CHECK DATE	CHECK NUMBER
			NUMBER	NUMBER			
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E006 2550 3320 00 113705	557.76	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E007 2550 3320 00 570000	564.93	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E008 2550 3320 00 580000	305.18	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E009 2550 3320 00 590000	576.89	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E010 2550 3320 00 520000	558.56	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E011 2550 3320 00 550000	808.75	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E008 2550 3340 00 580000	1,450.18	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E000 2550 3390 00 000000	528.28	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E003 2550 3321 00 530000	704.37	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E008 2550 3321 00 580000	318.72	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E009 2550 3321 00 590000	772.10	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E000 2555 3340 28 000000	9,395.86	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E000 2555 3350 30 970000	2,446.96	06/18/2019	23878
		2019 BILLING 21 DAYS					
FIRST STUDENT INC	11578597	DISTRICT TRANSPORTATION APRIL	0	40E000 2555 3351 30 970000	352.58	06/18/2019	23878
		2019 BILLING 21 DAYS					
		Totals for 23878			261,183.04		
FOLLETT SCHOOL SOLUTIONS INC	2367864A	Algebra textbooks for UHS requested by Deloris Brown 5/6/19.			7,338.60	06/18/2019	23879
		Totals for 23879			7,338.60		
FOLLETT SCHOOL SOLUTIONS INC	455200F	Spanish/French books for UMS Library			526.76	06/18/2019	23880
		Totals for 23880			526.76		
FRED, GEODEE	04/29/2019	G FRED MILEAGE REIMBURSEMENT	0	10E000 1100 3320 00 000000	19.31	06/18/2019	23881
		Totals for 23881			19.31		
GORDON STOWE & ASSOC	1246215	Please have a PO ready for			1,404.00	06/18/2019	23882

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GRAINGER	9153416970	the costs of calibration for our audiology equipment Totals for 23882 UHS REPLACEMENT EQUIPMENT MAINTENANCE ANALOG WALL CLOCKS M-4754	1,404.00 138.20	0 20E009 2542 5420 00 000000	06/18/2019	23883
GRAINGER	9164321920	Totals for 23883 UHS CLOCKS M-4783 Totals for 23884	138.20 138.20 138.20	0 20E009 2542 5420 00 000000	06/18/2019	23884
GRAINGER	9175017277	UHS REPLACEMENT EQUIPMENT MAINTENANCE ANALOG WALL CLOCKS M-4831 Totals for 23885	138.20 275.36 275.36	0 10E000 1220 3320 22 120000	06/18/2019	23886
GRILLO, OLIVIA	08/21/18-05/	O GRILLO MILEAGE REIMBURSEMENT Totals for 23886	104.05	0 10E000 1220 3320 22 120000	06/18/2019	23887
HALCOM, KELLY	05/21/2019	K HALCOM MILEAGE REIMBURSEMENT Totals for 23887	104.05	0 10E009 1220 3320 00 410000	06/18/2019	23888
HANSON, MARY	05/30/2019	B HANSON MILEAGE REIMBURSEMENT Totals for 23888	225.62 225.62	0 10E000 1206 2290 22 120000	06/18/2019	23889
HARPST, ALLYSSA	EBA	A HARPST EBA	1,599.59	0 10E009 1206 2290 22 410000	06/18/2019	23889
HARPST, ALLYSSA	EBA	A HARPST EBA	399.90	0 10E000 1220 3320 22 120000	06/18/2019	23889
HARPST, ALLYSSA	05/30/2019	A HARPST MILEAGE REIMBURSEMENT Totals for 23889	624.60 2,624.09	0 13E000 1220 3102 22 000000	06/18/2019	23890
HEALTH RESOURCE SERVICE MGNT INC	1904014	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT Totals for 23890	2,254.30 2,254.30	0 15E032 2150 3100 00 163120	06/18/2019	23891
HEALTH SERVICES CONSULTANTS INC	00278401	SPEECH CONSULTING GERBER SCHOOL Totals for 23891	702.00 702.00	0 15E000 3001 2290 22 304300	06/18/2019	23892
HERNANDEZ, LUISANA	EBA	L HERNANDEZ EBA	643.89	0 10E008 1120 2290 00 000000	06/18/2019	23893
HLINKA, LAURA	EBA	L HLINKA EBA	643.89	0 10E000 2219 3320 18 143305	06/18/2019	23894
HOFFMAN, REBEKAH	05/30/2019	R HOFFMAN MILEAGE REIMBURSEMENT Totals for 23894	940.07 940.07 75.81 75.81			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INGRAM LIBRARY SERVICES LLC	40041364	31 books and processing from Ingram (Quote 3-38-19 attached) for \$399.21. Please send Matthew Murrey the PO# so he can order online.	23.40	9481900020 10E009 2222 4300 00 590000	06/18/2019	23895
INGRAM LIBRARY SERVICES LLC	40041363	31 books and processing from Ingram (Quote 3-38-19 attached) for \$399.21. Please send Matthew Murrey the PO# so he can order online.	12.93	9481900020 10E009 2222 4300 00 590000	06/18/2019	23895
ISAKSEN GLERUM WACHTER, LLC	1832-4	Totals for 23895 PROJECT#1832 2018-2019 LIFE SAFETY AMENDMENT WORK	36.33	0 20E019 2533 3180 00 000000	06/18/2019	23896
ISAKSEN GLERUM WACHTER, LLC	1833A-2	Totals for 23896 PROJECT #1833A UHS ROOF REPLACEMENT	745.00	0 90E009 2542 5206 00 000000	06/18/2019	23897
ISAKSEN GLERUM WACHTER, LLC	1833B-2	Totals for 23897 PROJECT#1833B UMS ROOF REPLACEMENT	23,640.00	0 90E008 2542 5201 00 000000	06/18/2019	23898
JOHNSON CONTROLS FIRE PROTECTION LP	85787732	Totals for 23898 KING OUTSIDE SERVICES REPAIRED ALARM PANEL M-4743	10,400.00	0 20E010 2542 3230 00 000000	06/18/2019	23899
JOHNSTONE SUPPLY	261-S1001621	Totals for 23899 DR WILLIAMS FOOD SERVICE MAINTENANCE COOLER FAN MOTOR M-4779	561.00	0 20E000 2562 4140 00 000000	06/18/2019	23900
JOHNSTONE SUPPLY	261-S1001607	DR WILLIAMS FOOD SERVICE MAINTENANCE EXHAUST FAN MOTOR M-4745	37.56	0 20E000 2562 4140 00 000000	06/18/2019	23900
JOHNSTONE SUPPLY	261-S1001618	DR WILLIAMS FOOD SERVICE MAINTENANCE COLD TEMPERATURE CONTROL M-4769	251.53	0 20E000 2562 4140 00 000000	06/18/2019	23900
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 3/19	Totals for 23900 STUDENT TUITION, ROOM AND BOARD 03/01/2019-03/31/2019	365.76	0 10E000 1220 6700 22 120000	06/18/2019	23902
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 3/19	STUDENT TUITION, ROOM AND BOARD 03/01/2019-03/31/2019	9,475.62	0 10E000 4120 6700 22 120000	06/18/2019	23902

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 23902	23,731.59			
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 4/19	STUDENT TUITION, ROOM AND BOARD 04/01/2019-04/30/2019	9,926.84	0 10E000 1220 6700 22 120000	06/18/2019	23903
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 4/19	STUDENT TUITION, ROOM AND BOARD 04/01/2019-04/30/2019	13,796.10	0 10E000 4120 6700 22 120000	06/18/2019	23903
		Totals for 23903	23,722.94			
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 5/19	STUDENT TUITION, ROOM AND BOARD 05/01/2019-05/31/2019	9,926.84	0 10E000 1220 6700 22 120000	06/18/2019	23904
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 5/19	STUDENT TUITION, ROOM AND BOARD 05/01/2019-05/31/2019	14,255.97	0 10E000 4120 6700 22 120000	06/18/2019	23904
		Totals for 23904	24,182.81			
KOENIG BODY AND EQUIPMENT, INC.	JR36920	SHOP TRUCK & TRACTOR MAINTENANCE M-6 ELECTRICAL ISSUES ON MVP	345.00	0 20E013 2545 3230 00 000000	06/18/2019	23905
KUETHE, KATHRYN	EBA	Totals for 23905	345.00			
		Totals for 23906	381.50			
LEARNING RESOURCES & EDUCATIONAL IN	3750160	Primary Science Big View Telescope LER #2817; Code & Go Robot Mouse Classroom Set LER #2862; Primary Science Binoculars LER #2421 (Please see attached cart)	381.50	0 10E000 2134 2290 00 000000	06/18/2019	23906
		Totals for 23907	247.97			
LEROY, JANET	EBA	J LEROY EBA	2,322.16	0 10E001 1110 2290 00 000000	06/18/2019	23908
		Totals for 23908	2,322.16			
LEXA, KATRINA	EBA	K LEXA EBA	674.00	0 15E006 1125 2290 00 113705	06/18/2019	23909
		Totals for 23909	674.00			
LINCOLN PRAIRIE BHC	2019-12677	EDUCATIONAL STUDENT SERVICES	55.50	0 10E008 1110 3100 00 130000	06/18/2019	23910
		Totals for 23910	55.50			
LINCOLN PRAIRIE BHC	2019-12678	EDUCATIONAL STUDENT SERVICES	55.50	0 10E009 1130 3100 00 410000	06/18/2019	23911
		Totals for 23911	55.50			
LINCOLN PRAIRIE BHC	2019-12811	EDUCATIONAL STUDENT SERVICES	74.00	0 10E008 1110 3100 00 130000	06/18/2019	23912
		Totals for 23912	74.00			
MAILFINANCE INC	N7708565	FY 18-19 ANNUAL LEASE POSTAGE MACHINE MAIL FINANCE LEASE AGREEMENT STARTED JUNE 2015	257.67	2181900009 10E000 2520 3230 00 000000	06/18/2019	23913
		GOES FOR 63 MONTHS SEP 2020				
MAILFINANCE INC	N7708565	Ums Postage machine Mail Finance	257.67	871900005 10E008 2410 3230 00 580000	06/18/2019	23913

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MAILFINANCE INC	N7708565	UHS PAY MAILFINANCE INC agreement for 2018-19	257.67	971900003 10E009 2410 3230 00 590000	06/18/2019	23913
		Totals for 23913	773.01			
MCCORMICK COMMERCIAL SERVICE	149019	LEAL FOOD SERVICE MAINTENANCE REACH-IN COOLER BLEW OUT CONDENSER AND CONDENSER COILS M-4778	233.70	0 20E000 2562 4140 00 000000	06/18/2019	23914
		Totals for 23914	233.70			
MCELMAIN, RENEE	05/29/2019	R MCELMAIN MILEAGE REIMBURSEMENT	21.98	0 15E006 2214 3110 00 173705	06/18/2019	23915
		Totals for 23915	21.98			
MCLEAN, KATHERINE	EBA	K MCLEAN EBA	50.00	0 10E004 2222 2290 00 630000	06/18/2019	23916
		Totals for 23916	50.00			
MENARDS - CHAMPAIGN	42969	SHOP GENERAL GROUNDS MAINT SUPPLIES M-4816	38.56	0 20E000 2543 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42715	UMS PLOMBING & HEATING SHOP TOWELS, 230 PC DRILL BIT SET, 9 PC DRILL BIT SET, PTRAP, E RINGS, AERATOR, FLAT WASHER M-4794	113.06	0 20E008 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42022	DPW FOOD SERVICE MAINTENANCE VINYL TUBING, HOSE CLAMP, HOSE BARB, THREADED PVC CAP M-4770	22.13	0 20E000 2562 4140 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	42337	SHOP BLDG MAINTENANCE SUPPLIES M-4762	23.90	0 20E013 2547 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43759	UMS BLDG MAINTENANCE SUPPLIES HINGES, BARREL BOLT M-4854	27.15	0 20E008 2547 4110 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43728	CO SMALL TOOLS BIT HOLDERS, DRILL BITS M-4849	17.95	0 20E013 2545 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43218	UMS PLOMBING & HEATING PARTS FOR WATER FOUNTAIN M-4825	75.02	0 20E008 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43436	SHOP FILTER A/C SHOP SMALL TOOLS TAPE MEASURE	2.39	0 20E000 2542 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43436	SHOP FILTER A/C SHOP SMALL TOOLS TAPE MEASURE	13.46	0 20E013 2545 4120 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	43765	KING PLOMBING & HEATING URINAL PARTS M-4845	92.25	0 20E010 2547 4130 00 000000	06/18/2019	23918
MENARDS - CHAMPAIGN	44082	UMS BLDG MAINTENANCE SUPPLIES	13.95	0 20E008 2547 4110 00 000000	06/18/2019	23918

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	43376	M-4872 Totals for 23918 UHS GENERAL GROUNDS MAINTENANCE SUPPLIES POTHOLE PATCH M-8434	439.82 174.32	0 20E009 2543 4110 00 000000	06/18/2019	23919
MENOLD-SMITH, STEPHANIE	EBA	Totals for 23919 S MENOLD-SMITH EBA	174.32 1,483.94	0 10E008 2113 2290 00 130000	06/18/2019	23920
MIGUT, DENNIS	EBA	Totals for 23920 D MIGUT EBA	1,483.94 2,071.42	0 10E009 1130 2290 00 000000	06/18/2019	23921
MINUTEMAN PRESS	54375	Totals for 23921 PAY ONLY TO MINUTEMAN PRESS	2,071.42 40.90	971900072 10E009 2410 4100 00 590000	06/18/2019	23922
MOTION INDUSTRIES INC	IL21-448102	Totals for 23922 THOMAS PAINE BLDG SUPL BELTS M-4772	40.90 8.40	0 20E000 2542 4150 00 000000	06/18/2019	23923
MURRAY, PATRICIA	EBA	Totals for 23923 P MURRAY EBA	8.40 2,500.00	0 10E003 2222 2290 00 630000	06/18/2019	23924
NASCO	368183	Totals for 23924 MATERIALS FOR MARTHA CHURUKIAN @ YR	2,500.00 52.60	6271900005 10E000 1110 4100 00 500000	06/18/2019	23925
NCS PEARSON INC	4552223	Totals for 23925 REQ 102842 DIGITAL ACCESS FOR TRAINING AIDS FOR USD ELEMENTARY, UMS & UHS AND CIA DIRECTOR	52.60 1,780.00	2181900244 15E000 2210 1110 22 304300	06/18/2019	23926
NEGWER MATERIALS INC	URB 1140060-	Totals for 23926 UMS BLDG MAINTENANCE SUPPLIES CELLING TILES M-4775	1,780.00 107.73	0 20E008 2547 4110 00 000000	06/18/2019	23927
NEGWER MATERIALS INC	URB 1148773-	Totals for 23927 TP CEILING TILE REPLACEMENTS M-4830	107.73 71.82	0 20E011 2547 4110 00 000000	06/18/2019	23928
NORTHERN ILLINOIS ACADEMY	13643	Totals for 23928 STUDENT EDUCATIONAL SERVICES APRIL 2019	71.82 4,837.76	0 10E009 1220 6700 22 120000	06/18/2019	23929
NORTHERN ILLINOIS ACADEMY	13643	Totals for 23929 STUDENT EDUCATIONAL SERVICES APRIL 2019	8,755.80 13,593.56	0 10E000 4120 6700 22 120000	06/18/2019	23929
OLSEN, TARA	05/07/2019	Totals for 23929 T OLSEN MILEAGE REIMBURSEMENT	13,593.56 101.15	0 10E000 1100 3320 00 000000	06/18/2019	23930
PAVILION FOUNDATION	700421803	Totals for 23930 STUDENT SCHOOL TUITION	101.15 16,849.56	0 10E000 1220 6700 22 120000	06/18/2019	23931

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PAVILION FOUNDATION	700421811	Totals for 23931 STUDENT SCHOOL TUITION	16,849.56	0 10E000 1220 6700 22 120000	06/18/2019	23932
PAVILION FOUNDATION	Urbana0426	Totals for 23932 STUDENT SCHOOL TUITION	12,837.76	0 10E000 1220 6700 22 120000	06/18/2019	23933
PAVILION FOUNDATION	URBANA0520	STUDENT SCHOOL TUITION	12,837.76	0 10E008 1110 3100 00 130000	06/18/2019	23933
PAVILION FOUNDATION	Urbana0530	Totals for 23933 STUDENT SCHOOL TUITION	628.74	0 10E008 1110 3100 00 130000	06/18/2019	23934
PEREZ-ROSSER, AMANDA	05/21/2019	Totals for 23934 A PEREZ ROSSER MILEAGE	808.38	0 15E000 2210 3320 26 613220	06/18/2019	23935
PERSONAL TOUCH LAUNDRY	7629	REIMBURSEMENT Totals for 23935 DISTRICT CLEANING SUPPLIES	43.56	0 20E000 2542 4110 00 000000	06/18/2019	23936
PRAIRIE RESTORATIONS, INC	05/13/2019	Totals for 23936 YANKEE RIDGE LANDSCAPING	42.30	0 60E007 2535 5300 00 577210	06/18/2019	23937
PRAIRIE RESTORATIONS, INC	24866	TREE, FLOWER, HEDGE PLANTING FOR SCREENINGS Totals for 23937 GENERAL GROUNDS MAINTENANCE	46,820.00	0 20E000 2543 4110 00 000000	06/18/2019	23938
ROGERS SUPPLY COMPANY, INC	S3156834.001	SUPPLIES SEED AND HYDRO MULCH M-4879 Totals for 23938 DISTRICT PLUMBING & HEATING	750.00	0 20E000 2547 4130 00 000000	06/18/2019	23939
SASSINE, RACHEL	EBA	REFRIGERANT M-4800 Totals for 23939 R SASSINE EBA	115.39	0 10E009 1130 2290 00 000000	06/18/2019	23940
SCHINDLER ELEVATOR CORP	8105056617	Totals for 23940 LEAL OUTSIDE SERVICES MONTHLY BILLING PERIOD	1,054.95	0 20E001 2542 3230 00 000000	06/18/2019	23941
SCHNEIDER, KAITLYN	EBA	5/1/2019-5/31/2019 Totals for 23941 K SCHNEIDER EBA	435.13	0 10E011 1110 2290 00 000000	06/18/2019	23942
SCHROEDER, KARLA	03/15/2019	Totals for 23942 K SCHROEDER MILEAGE	2,083.30	0 10E000 1100 3320 00 000000	06/18/2019	23943
SECURITY DOOR & HARDWARE CO	55933	REIMBURSEMENT Totals for 23943 CO BLDG MAINTENANCE SUPPLIES	184.50	0 20E019 2547 4110 00 000000	06/18/2019	23944
		DOOR CLOSURE M-4806 UECS BLDG MAINTENANCE SUPPLIES LOCKSET M-4806	330.00			

05.19.02.00.00-11.7-010087 Urbana, IL A/P JUNE 2019 BOARD BILLS (Dates: 06/18/19 - 06/18/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SECURITY DOOR & HARDWARE CO	55933	CO BLDG MAINTENANCE SUPPLIES	280.00	0 20E006 2547 4110 00 000000		06/18/2019	23944
		DOOR CLOSURE M-4806 UECS BLDG MAINTENANCE SUPPLIES LOCKSET M-4806					
		Totals for 23944	610.00				
SECURITY DOOR & HARDWARE CO	55934	CO BLDG MAINTENANCE SUPPLIES	330.00	0 20E019 2547 4110 00 000000		06/18/2019	23945
		DOOR CLOSER M-4829					
		Totals for 23945	330.00				
SECURITY DOOR & HARDWARE CO	55971	LEAL BLDG MAINTENANCE SUPPLIES CLOSER M-4850	365.00	0 20E001 2547 4110 00 000000		06/18/2019	23946
		Totals for 23946	365.00				
SERVPRO	20190611	DR WILLIAMS OUTSIDE SERVICES M-4810	926.09	0 20E003 2542 3230 00 000000		06/18/2019	23947
		Totals for 23947	926.09				
SHAFF IMPLEMENT CO, INC.	1B16949	SHOP TRUCK & TRACTOR SUPPLIES SEEDER PARTS M-4780	48.29	0 20E013 2545 4100 00 000000		06/18/2019	23948
		Totals for 23948	48.29				
SHERWIN-WILLIAMS	6264-5	UHS GENERAL GROUNDS MAINT SUPPLIES FIELD PAINT M-4832	82.24	0 20E009 2543 4110 00 000000		06/18/2019	23949
		DISTRICT BLDG MAINTENANCE SUPPLIES OFFICE PAINT	73.32	0 20E000 2547 4110 00 000000		06/18/2019	23949
		Totals for 23949	155.56				
SPIRES, TESHA	EBA	T SPIRES EBA	387.43	0 10E000 1220 2290 22 120000		06/18/2019	23950
		Totals for 23950	387.43				
STEBBINS, RHONDA	05/08/2019	S STEBBINS AIRFARE & HOTEL TO THE JRC EDUCATIONAL CENTER IN MASSACHUSETTS 12/08/2018 AND 04/11, 04/12, 04/15/2019	3,711.69	0 40E000 2550 3000 22 120000		06/18/2019	23951
		Totals for 23951	3,711.69				
STEPHENS FAMILY YMCA	86	USD116 LP SWIM PROGRAM 03/29/2019, 04/05/2019, 04/12/2019, 04/26/2019	350.00	0 10E000 1201 3110 22 120000		06/18/2019	23952
		USD116 LP SWIM PROGRAM 05/03/2019, 05/10/2019, 05/17/2019	150.00	0 10E000 1201 3110 22 120000		06/18/2019	23952
		Totals for 23952	500.00				
STREAMWOOD BEHAVIORAL HEALTH CARE S 10756		TUTORING SERVICES FOR APRIL/MAY 2019	296.00	0 10E008 1110 3100 00 130000		06/18/2019	23953
STREAMWOOD BEHAVIORAL HEALTH CARE S 10761		TUTORING SERVICES FOR APRIL/	87.50	0 10E008 1110 3100 00 130000		06/18/2019	23953

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		MAY 2019				
STROHM, KYLEE	05/01/2019	Totals for 23953 K STROHM MILEAGE REIMBURSEMENT	383.50 27.61	0 15E000 2210 3320 26 613220	06/18/2019	23954
SUPPLYWORKS	490136504	Totals for 23954 KING CLEANING SUPPLIES	27.61	0 20E000 2542 5430 00 000000	06/18/2019	23955
SUPPLYWORKS	490136496	SCRUBBER REPAIR M-4774 UHS CLEANING SUPPLIES SCRUBBER REPAIR M-4774	148.90 580.00	0 20E000 2542 5430 00 000000	06/18/2019	23955
SWIFT, JANI	05/03/2019	Totals for 23955 J SWIFT UECS INTERPRETING	728.90 74.00	0 10E000 1220 3140 22 120000	06/18/2019	23956
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1928562	Totals for 23956 COMMUNICATION SERVICES FOR 04/30/2019	74.00 205.00	0 10E000 2220 3400 00 000000	06/18/2019	23957
TEPPER ELECTRIC SUPPLY CO	1003-520117	Totals for 23957 UMS ELECTRICAL & INTERCOM	205.00	0 20E000 2547 4120 00 000000	06/18/2019	23958
TEPPER ELECTRIC SUPPLY CO	1003-518798	UNIVENTS GREENHOUSE M-4795 DPW PLUMBING & HEATING MOTOR STARTER FOR HEATER EXHAUST FAN M-4764	143.91 37.74	0 20E003 2547 4130 00 000000	06/18/2019	23958
TEPPER ELECTRIC SUPPLY CO	1003-518660	YANKEE RIDGE LIGHT BULB REPLACEMENT	108.16	0 20E000 2542 4140 00 000000	06/18/2019	23958
TEPPER ELECTRIC SUPPLY CO	1003-519971	VARIOUSE LIGHT BULBS FROM TEPPER ELECTRIC QUOTE 1006158 DATED 5/2/2019 EMAIL REQUEST FROM TERRI DANIELS AT WAREHOUSE DATED APR 24 2019	940.77	2181900265 20E000 2542 4140 00 000000	06/18/2019	23958
TERMINIX OF DANVILLE	791046	Totals for 23958 YR PEST CONTROL RM 6 & 7 ANTS M-4767	1,230.58 30.00	0 20E007 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	728063	MAINTENANCE PEST CONTROL BUGS M-4866	30.00	0 20E013 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	793196	DPW PEST CONTROL RM 118 FLYING ANTS M-4838	30.00	0 20E003 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	791897	TP PEST CONTROL ROACHES M-4813	30.00	0 20E011 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	793014	UHS PEST CONTROL RM 2173 ANTS M-4822	30.00	0 20E009 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	786594	UHS PEST CONTROL MONTHLY	35.00	0 20E009 2549 3220 00 000000	06/18/2019	23960

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	716781	SERVICE UHS PEST CONTROL MONTHLY BIRD CONTROL SERVICE	95.00	0 20E009 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	793027	YR PEST CONTROL M-4824	30.00	0 20E007 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	768645	AD ED MAINTENANCE MOUSE ABATEMENT M-4481	30.00	0 20E023 2542 3230 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	787641	UHS PEST CONTROL MONTHLY SERVICE	55.00	0 20E008 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	717491	UHS PEST CONTROL BIRD WORK	95.00	0 20E008 2549 3220 00 000000	06/18/2019	23960
TERMINIX OF DANVILLE	797361	LEAL PEST CONTROL ROOM 103 MICE CHARGEABLE CALL BACK M-4843	30.00	0 20E001 2549 3220 00 000000	06/18/2019	23960
THYSSENKRUPP ELEVATOR CORP	3004582081	Totals for 23960 UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR 5/1/2019-5/31/2019	520.00 468.64	0 20E008 2542 3230 00 000000	06/18/2019	23961
TREZISE, ALICIA	EBA	Totals for 23961 A TREZISE EBA	468.64 2,500.00	0 10E009 2113 2290 00 410000	06/18/2019	23962
ULINE	108003361	Totals for 23962 DISTRICT GENERAL GROUNDS MAINT SUPPLIES TAPE FOR THE SCHOOL MOVES M-4684	2,500.00 193.61	0 20E000 2543 4110 00 000000	06/18/2019	23963
UNITED RENTALS NORTHWEST	169103233-00	Totals for 23963 DR WILLIAMS BLDG MAINTENANCE SUPPLIES CARPET BLOWER M-4808	193.61 52.34	0 20E003 2547 4110 00 000000	06/18/2019	23964
URBANA PARK DISTRICT	05/22/2019	Totals for 23964 UIAC POOL PAK REPLACEMENT FINAL FISCAL YEAR 2019 BILLING	52.34 9,707.00	0 63E000 2540 5200 00 000000	06/18/2019	23965
URBANA PARK DISTRICT	05/22/2019	UIAC POOL PAK REPLACEMENT FINAL FISCAL YEAR 2019 BILLING	7,752.27	0 10E033 4190 5400 00 000000	06/18/2019	23965
VOLO BROADBAND	20190550	Totals for 23965 WEBSITE HOSTING / WEB APP HOSTING FOR MAY 2019	17,459.27 25.00	0 10E000 2630 3100 24 000000	06/18/2019	23966
		Totals for 23966	25.00			
		Totals for checks	656,034.37			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	216.00	40.00	244,959.33	245,215.33
13 SPECIAL ED	0.00	0.00	2,254.30	2,254.30
15 GRANT	0.00	0.00	7,446.11	7,446.11
20 OPERATIONS & MAINTENANCE	0.00	0.00	32,410.50	32,410.50
40 TRANSPORTATION	0.00	0.00	264,894.73	264,894.73
60 WORKING CASH	0.00	0.00	46,820.00	46,820.00
63 URBANA INDOOR AQUATIC CENTER	0.00	0.00	9,707.00	9,707.00
80 TORT	0.00	0.00	13,246.40	13,246.40
90 L/S LEVY	0.00	0.00	34,040.00	34,040.00
*** Fund Summary Totals ***	216.00	40.00	655,778.37	656,034.37

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the JUNE 18, 2019 Board Meeting.

Board Secretary

Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00004533	UHS ROOFING REPAIRS LEAK IN THE BOYS WEIGHT ROOM M-4426	765.56	0 20E000 2542 3235 00 000000	05/01/2019	23510
		Totals for 23510				
ADVANCED COMMERCIAL ROOFING	00004598	WAREHOUSE ROOFING REPAIRS SEVERAL LEAKS M-4640	643.25	0 20E000 2542 3235 00 000000	05/01/2019	23511
		Totals for 23511				
AT&T	384-7804	SINGLE LINE	90.68	0 10E000 2541 3430 00 000000	05/01/2019	23512
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	46.02	0 10E007 2410 3430 00 000000	05/01/2019	23512
AT&T	344-5610	SINGLE LINE	45.33	0 10E010 2410 3230 00 520000	05/01/2019	23512
AT&T	344-1835	SINGLE LINE	45.91	0 10E011 1110 4180 00 550000	05/01/2019	23512
		Totals for 23512	227.94			
AT&T	384-3566	SINGLE LINE	87.42	0 10E000 1220 3430 22 120000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	116.56	0 10E001 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	116.56	0 10E003 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	87.42	0 10E004 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	14.57	0 10E007 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	87.42	0 10E010 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	145.70	0 10E011 2410 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	14.57	0 10E003 2410 4100 00 530000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	29.14	0 10E000 2541 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	29.23	0 10E000 2542 3430 00 000000	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	72.85	0 15E001 3500 3430 00 361740	05/01/2019	23513
AT&T	384-3566	SINGLE LINE	29.14	0 20E013 2542 3430 00 000000	05/01/2019	23513
		Totals for 23513	830.58			
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC	2,341.08	0 10E010 2542 4660 00 000000	05/01/2019	23514
		INV#191060010594376				
		03/26/2018-03/27/2019				
		Totals for 23514	2,341.08			
CALPINE ENERGY SOLUTIONS, LLC	WILEY	WILEY ELECTRIC	862.24	0 10E004 2542 4660 00 000000	05/01/2019	23515
		INV#191080010607012				
		01/24/2019-02/25/2019				
		Totals for 23515	862.24			
FOLLETT SCHOOL SOLUTIONS INC	1345970	DESTINY DISTRICT MEMBER LIBRARY LICENSE FOR ALL BUILDING LIBRARY APR 1 2019	8,221.04	60E000 2547 4700 24 197210	05/01/2019	23516
		-- MAR 31 2020				
		Totals for 23516	8,221.04			
GRANTWATCH INC	171217	ABA for Jennea Bivens at UMS.....need check written to	199.00	871900033 10E000 2311 6410 00 000000	05/01/2019	23517

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HAWKINS, TARA	03/15/19-03/15/19-03/18/2019	company for a 1 year subscription to GrantWatch.com Totals for 23517	199.00	0 15E001 3500 3320 00 361740	05/01/2019	23518
IDENTIFIX INC	13475481	Totals for 23518 Identifix PO Box 856618 Minneapolis, MN 55485-6618 Quote No. 479552-18	62.64 534.00	0 15E000 9291900097 15E000 1130 4100 26 613220	05/01/2019	23519
ILLINOIS-AMERICAN WATER	CO#3	Totals for 23519 CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 03/15/2019-04/12/2019	534.00 45.39	0 10E019 2542 3710 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 03/15/2019-04/12/2019	45.39	0 10A000 1500 0000 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 03/15/2019-04/12/2019	41.90	0 10E019 2542 3710 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 03/15/2019-04/12/2019	41.90	0 10A000 1500 0000 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 03/15/2019-04/12/2019	19.11	0 10E019 2542 3710 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 03/15/2019-04/12/2019	19.11	0 10A000 1500 0000 00 000000	05/01/2019	23520
ILLINOIS-AMERICAN WATER	KING#1	Totals for 23520 KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 03/15/2019-04/12/2019	212.80 440.57	0 10E010 2542 3710 00 000000	05/01/2019	23521
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	Totals for 23521 YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 03/19/2019-04/16/2019	440.57 591.47	0 10E007 2542 3710 00 000000	05/01/2019	23522

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	35890	Totals for 23522 UHS GENERAL GROUND MAINTENANCE SUPPLIES PARTS FOR SPORTS COMPLEX	591.47 29.08	0 20E009 2543 4110 00 000000	05/01/2019	23523
RK DIXON CO	2112384	Totals for 23523 DISTRICT COPIERS 05/09/2018-03/26/2019	29.08 12,347.85	0 10E000 2574 4740 00 000000	05/01/2019	23524
RK DIXON CO	2131786	Totals for 23524 DISTRICT COPIERS 04/01/2018-04/30/2019	12,347.85 25.88	0 15E000 1250 3100 22 304300	05/01/2019	23525
TAYLOR, TODD	04/24/2019	Totals for 23525 ABA FOR TODD TAYLOR reimbursement request - Surface Pro 6 computer for work use.	25.88 1,399.22 63.80	10E000 7081300006 10E000 2311 6410 00 000000	05/01/2019	23526
WALLER, STEPHEN	04/10/2019	Totals for 23526 S WALLER MILEAGE REIMBURSEMENT BIG 12 CONFERENCE MEETING BLOOMINGTON IL 04/10/2019	1,399.22 63.80	0 10E000 1512 3170 28 000000	05/01/2019	23527
WEX BANK	5877063	Totals for 23527 DISTRICT FUEL BILL	63.80 272.49	0 20E013 2545 4640 00 000000	05/01/2019	23528
YELLOW TRANSPORT LTD	32019137	Totals for 23528 STUDENT TRANSPORTATION	272.49 232.00	0 40E000 2553 3320 22 000000	05/01/2019	23529
YELLOW TRANSPORT LTD	32019137	STUDENT TRANSPORTATION	220.00	0 40E000 2554 3330 22 000000	05/01/2019	23529
ADMINISTRATIVE RESOURCE OPTIONS	19890	Totals for 23529 PRINT SHOP MAY 2019 SERVICE PAYMENT #12 OF 12	452.00 8,681.82	0 15E000 1250 3100 22 304300	05/08/2019	23530
AMEREN ILLINOIS	CO	Totals for 23530 CO Electric Act # 75822-29933 02/25/2019-03/26/2019	8,681.82 308.79	0 10E019 2542 4660 00 000000	05/08/2019	23531
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 02/25/2019-03/26/2019	308.78	0 10A000 1500 0000 00 000000	05/08/2019	23531
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099	195.49	0 10E013 2542 4660 00 000000	05/08/2019	23531
AMEREN ILLINOIS	PRESS BOX	02/20/2019-03/21/2019 UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979	36.13	0 10E009 2542 4660 00 000000	05/08/2019	23531
		02/20/2019-03/21/2019				

A/P MAY 2019 MONTHLY MANUALS (Dates: 05/01/19 - 05/20/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 02/21/2019-03/22/2019	876.17	0 10E011 2542 4660 00 000000	05/08/2019	23531
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735	586.24	0 10E013 2542 4660 00 000000	05/08/2019	23531
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143	549.52	0 10E004 2542 4660 00 000000	05/08/2019	23531
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498	2,861.12	0 10E003 2542 4660 00 000000	05/08/2019	23532
AMEREN ILLINOIS	KING	Totals for 23531 KING ELECT 94102-00974 02/26/2019-03/27/2019	1,716.74	0 10E010 2542 4660 00 000000	05/08/2019	23533
AMEREN ILLINOIS	LEAL	Totals for 23532 LEAL ELECTRIC 85851-07219 02/21/2019-03/22/2019	2,335.95	0 10E001 2542 4660 00 000000	05/08/2019	23534
AMEREN ILLINOIS	UECS#2	Totals for 23533 URBANA EARLY CHILDHOOD Act # 24231-23013	1,338.77	0 10E006 2542 4660 00 000000	05/08/2019	23535
AMEREN ILLINOIS	UHS	Totals for 23534 UHS Electric Act# 27395-94897 02/20/2019-03/21/2019	2,226.80	0 10E009 2542 4660 00 000000	05/08/2019	23536
AMEREN ILLINOIS	UMS	Totals for 23535 UMS ELECTRIC 92018-97939 02/25/2018-03/26/2019	5,816.57	0 10E008 2542 4660 00 000000	05/08/2019	23537
AMEREN ILLINOIS	YANKEE RIDGE	Totals for 23536 YR ELECTRIC ACCT # 25110-90256	5,179.84	0 10E007 2542 4660 00 000000	05/08/2019	23538
ANDERSON, BRIAN	04/04/2019	Totals for 23537 ABA FOR BRIAN ANDERSON --- expectations posters for cafeteria	2,131.00	781900008 10E000 2311 6410 00 000000	05/08/2019	23539
ANDERSON, BRIAN	04/04/2019	Totals for 23538 ABA FOR BRIAN ANDERSON ---thank you breakfast for staff	68.65	781900009 10E000 2311 6410 00 000000	05/08/2019	23539

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BAKER, CAROL	05/01/19-05/05/19	Totals for 23539 C BAKER MILEAGE REIMBURSEMENT 2019 IL ASEO ANNUAL CONFERENCE SCHRAMBURG IL 05/01/2019-05/03/2019	108.15 186.08	0 10E000 2510 3320 00 000000	05/08/2019	23540
BLACKWELL, SHARIFA	04/10/19-04/11/19	Totals for 23540 S BLACKWELL MILEAGE REIMBURSEMENT LITERACY 2 COHORT BERKELEY IL 04/10/2019-04/11/2019	186.08 176.32	0 10E000 2219 3320 18 143305	05/08/2019	23541
BLACKSHEAR, TANYA	12	Totals for 23541 Infant Mental Health Consultation for staff for April 2019	176.32 550.00	611900212 15E006 2210 3300 00 423705	05/08/2019	23542
BOEHMKE, ZACHARY	04/26/2019	Totals for 23542 gas reimbursement for Zachary Boehmke - card didn't work - see attachments for details	550.00 58.85	40E000 2555 3340 28 000000	05/08/2019	23543
CARLE FOUNDATION HOSPITAL	7460	Totals for 23543 Athletic Trainer bill for 2018-19 school year - 2nd semester Checks payable to: Carle Foundation Hospital Attn: Hospital Accounting (Kathy Brown) 611 W. Park St Urbana, IL 61801	58.85 2,925.00	10E000 1512 3180 28 000000	05/08/2019	23544
CENTURYLINK	1467019252	Totals for 23544 DISTRICT PHONE	2,925.00 19.03	0 10E000 1220 3430 22 120000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	12.22	0 10E001 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	25.45	0 10E003 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	9.58	0 10E004 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	0.23	0 10E007 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	11.64	0 10E010 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	26.68	0 10E011 2410 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	2.42	0 10E000 2541 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	8.44	0 10E000 2542 3430 00 000000	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	1.26	0 15E001 3500 3430 00 361740	05/08/2019	23545
CENTURYLINK	1467019252	DISTRICT PHONE	0.24	0 10A000 1500 0000 00 000000	05/08/2019	23545
		Totals for 23545	117.19			

VENDOR INVOICE NUMBER DESCRIPTION INVOICE DESCRIPTION AMOUNT PO ACCOUNT NUMBER CHECK DATE CHECK NUMBER

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HICKS, DAKOTA	04/16/2019	appreciation breakfast items and staff and student celebration/appreciation decorations	Totals for 23551 D HICKS MEAL REIMBURSEMENT PEST CONTROL LICENSING TESTING SPRINGFIELD IL 04/16/2019	94.85 12.68	0 20E013 2549 3320 00 000000	05/08/2019	23552
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE	Totals for 23552 1025-210001420992 BILLING PERIOD: 03/26/2019 -05/23/2019	12.68 13.40	0 10E019 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE	1025-210001420992 BILLING PERIOD: 03/26/2019 -05/23/2019	13.41	0 10A000 1500 0000 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6	1025-210001239622 BILLING PERIOD: 03/26/2019-05/23/2019	59.43	0 10E003 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	KING#2	KING 1025-210002465875	BILLING PERIOD: 03/26/2019-05/23/2019	59.43	0 10E010 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209	BILLING PERIOD: 03/26/2019-05/23/2019	59.43	0 10E001 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	THOMAS PAINE TP	TP FIRE 09-0395908-8	1025-210001239530 BILLING PERIOD: 03/26/2019-05/23/2019	59.43	0 10E011 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258	BILLING PERIOD: 03/26/2019 - 05/23/2019	59.43	0 10E006 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6	1025-210001203135 BILLING PERIOD: 03/26/2019 - 05/23/2019	231.19	0 10E009 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	UMS#2	UMS FIRE 09-0753517-3		115.71	0 10E008 2542 3710 00 000000	05/08/2019	23554

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	1025-210001906533 BILLING PERIOD: 03/26/2019-05/23/2019 YANKEE RIDGE WATER	0.23	0 10E007 2542 3710 00 000000	05/08/2019	23554
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	1025-210001133168 BILLING PERIOD: 03/26/2019-04/24/2019 Totals for 23554 DR WILLIAMS# DR. WILLIAMS WATER 09-0344476-8	739.38	0 10E003 2542 3710 00 000000	05/08/2019	23555
ILLINOIS-AMERICAN WATER	LEAL#1	1025-210001002158 BILLING PERIOD 03/22/2019--04/22/2019 Totals for 23555 LEAL 1025-210001088503 BILLING PERIOD: 03/26/2019-04/24/2019	769.22	0 10E001 2542 3710 00 000000	05/08/2019	23556
ILLINOIS-AMERICAN WATER	THOMAS PAINE	1025-210001132585 BILLING PERIOD 03/23/2019-04/23/2019 Totals for 23557 THOMAS PAINE THOMAS PAINE WATER	574.82	0 10E011 2542 3710 00 000000	05/08/2019	23557
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 03/22/2019-04/22/2019 Totals for 23558 UECS#2	354.05	0 10E006 2542 3710 00 000000	05/08/2019	23558
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233 BILLING PERIOD: 03/26/2019-04/24/2019 Totals for 23559 UHS#1	1,306.35	0 10E009 2542 3710 00 000000	05/08/2019	23559
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 03/23/2019-04/23/2019 Totals for 23560 WILEY	482.43	0 10E004 2542 3710 00 000000	05/08/2019	23560
NATIONAL LOUIS UNIVERSITY	D116-201930	Jacinda Cramer/CO Group Tuition and Fees for three teachers in Pathways Program - Jennifer Varvel, Jennifer Cholewa, and Patricia McKane Make check payable to National Louis University.	4,500.00	6381900268 10E000 1220 3140 22 120000	05/08/2019	23561

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
Orton Gillingham Online Academy, LL 000063819001	000063819001	Orton Gillingham Online Academy - Registration for Basic Language Course (Level 1) for three USD #116 staff - Patricia McKane (PLEASE EMAIL SETUP AND LOGON INSTRUCTIONS TO -- pmckane@usd116.org); Tara Oisen (PLEASE EMAIL SETUP AND LOGON INSTRUCTIONS TO -- tolsen@usd116.org) and Karla Schroeder (PLEASE EMAIL SETUP AND LOGON INSTRUCTIONS TO -- kschroeder@usd116.org). Scan and send purchase order in email to ogolineacademy@gmail.com. Contact information: Orton Gillingham Online Academy, c/o Marissa Bernard, 13327 Lansbury Lane, Fishers. IN 46037	4,500.00	6381900192 10E000 1220 3140 22 120000	05/08/2019	23563
		Totals for 23561				
PEPSI-COLA BOTTLING CO	81109594	- PEPSI (WATER) DR. WILLIAMS PLEASE PAY INVOICE #: 81109594	1,785.00	371900070 10E003 1110 4500 00 530000	05/08/2019	23564
		Totals for 23563				
RICCONI, GUADALUPE	03/08/19-03/	G RICCONI MILEAGE REIMBURSEMENT IRC JOB FAIR OAK BROOK IL 03/08/2019-03/09/2019	45.92	0 10E000 2640 3320 00 000000	05/08/2019	23565
		Totals for 23564				
RICCONI, GUADALUPE	04/09/19-04/	G RICCONI MILEAGE REIMBURSEMENT TEACHING FOR BILETERACY FOR ADMIN MCHENRY IL 04/09/2019-04/10/2019	164.72	0 10E000 2219 3320 18 143305	05/08/2019	23566
		Totals for 23565				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 23566	220.40				
RK DIXON CO	2131722	CONTRACT BASE RATE CHARGE FOR 03/01/2019-03/31/2019 RENT AND COPIES	254.09	0 15E000 1250 3100 22 304300		05/08/2019	23567
RK DIXON CO	2131721	CONTRACT BASE RATE CHARGE FOR 02/01/2019-02/28/2019 RENT AND COPIES	294.67	0 15E000 1250 3100 22 304300		05/08/2019	23567
RK DIXON CO	2131720	CONTRACT BASE RATE CHARGE FOR 01/01/2019-01/31/2019 RENT AND COPIES	25.88	0 15E000 1250 3100 22 304300		05/08/2019	23567
RK DIXON CO	2131719	CONTRACT BASE RATE CHARGE FOR 12/01/2019-12/31/2019 RENT AND COPIES	25.88	0 15E000 1250 3100 22 304300		05/08/2019	23567
RK DIXON CO	2131718	CONTRACT BASE RATE CHARGE FOR 11/01/2019-11/30/2019 RENT AND COPIES	25.88	0 15E000 1250 3100 22 304300		05/08/2019	23567
		Totals for 23567	626.40				
SKYWARD INC	0000198098	SKYWARD PROFESSIONAL DEVEL CTR	482.00	21819000197 10E000 2112 3160 24 0000000		05/08/2019	23568
SKYWARD INC	0000198098	SKYWARD PROFESSIONAL DEVEL CTR	241.00	21819000197 10E000 2520 4700 00 0000000		05/08/2019	23568
SKYWARD INC	0000198098	SKYWARD PROFESSIONAL DEVEL CTR	300.00	21819000197 10E000 2112 3160 24 0000000		05/08/2019	23568
SKYWARD INC	0000198098	SKYWARD PROFESSIONAL DEVEL CTR	300.00	21819000197 10E000 2520 4700 00 0000000		05/08/2019	23568
		Totals for 23568	1,323.00				
TALX UC EXPRESS	2484997	QUARTELY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FOR 04/01/2019 THRU 06/30/2019	1,183.82	0 80E000 2363 3850 00 0100000		05/08/2019	23569
		Totals for 23569	1,183.82				
ZAVALA, DANIELLE	215384	D ZAVALA REGISTRATION FEE REFUND	25.00	0 10R000 1810 0000 00 0000000		05/08/2019	23570
		Totals for 23570	25.00				
		Totals for checks	129,294.69				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	988.33	75.00	105,903.50	106,966.83
15 GRANT	0.00	0.00	10,659.95	10,659.95
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,752.20	1,752.20
40 TRANSPORTATION	0.00	0.00	510.85	510.85
60 WORKING CASH	0.00	0.00	8,221.04	8,221.04
80 TORT	0.00	0.00	1,183.82	1,183.82
*** Fund Summary Totals ***	988.33	75.00	128,231.36	129,294.69

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

A/P MAY 2019 MONTHLY MANUALS (Dates: 05/01/19 - 05/20/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	400237900-00	LOW SES - ARAMARK - DANIELLE JACKSON PLEASE PAY ATTACHED INVOICE # 400237900-000229 FOR \$442.30	442.30	321900073 10E003 1110 4000 00 530000	05/15/2019	23705
DIXON GRAPHICS INCORPORATED	58453	Totals for 23705 LOW SES - DIXON GRAPHICS - DANIELLE JACKSON PLEASE PAY INVOICE #58453	442.30	321900074 10E003 1110 4000 00 530000	05/15/2019	23706
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8	287.60	0 10E013 2542 3710 00 000000	05/15/2019	23707
LEARNING TECHNOLOGY CENTER	LTC2349-AR	1025-210000149207 BILLING PERIOD 03/29/2019-04/29/2019 Totals for 23707	45.62	6281900019 10E000 2210 3115 24 670000	05/15/2019	23708
LENOVO (UNITED STATES) EDUCATION	IN 6229710159	Workshop Registration January 17th, 2019. Participants Jason Grindley, M.C. Neal and Justin Holdren. Totals for 23708	75.00	6381900049 15E000 1220 4100 22 494620	05/15/2019	23710
LENOVO (UNITED STATES) EDUCATION	IN 6229710159	M. C. NealUMS Lenovo Education Quotation #Q-00131052; Customer No. 1215274738 (Master Contract: MC98323445) Sales Representative: Laura Dickey (ldickey@lenovo.com) Phone - 919/874-3558 Quoted price guaranteed until 9/25/2018. Notebook, 3-year Sealed Battery compatible with Onsite warranty and 5Y onsite NBD upgrade from 3Y Depot/CCI M. C. NealUMS Lenovo Education Quotation #Q-00131052; Customer No. 1215274738 (Master Contract: MC98323445) Sales Representative: Laura Dickey (ldickey@lenovo.com) Phone -	395.50	6381900049 15E000 1220 5400 22 494620	05/15/2019	23710

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LENOVO (UNITED STATES)EDCUATION	IN 6229677849	919/874-3558 Quoted price guaranteed until 9/25/2018. Notebook, 3-year Sealed Battery compatible with Onsite warranty and 5Y onsite NBD upgrade from 3Y Depot/CCI	1,895.50	6381900049 15E000 1220 4100 22 494620	05/15/2019	23710
		M. C. Nealums Ienovo Education Quotation #Q-00131052; Customer No. 1215274738 (Master Contract: MC98323445) Sales Representative: Laura Dickey (ldickey@lenovo.com) Phone - 919/874-3558 Quoted price guaranteed until 9/25/2018. Notebook, 3-year Sealed Battery compatible with Onsite warranty and 5Y onsite NBD upgrade from 3Y Depot/CCI				
LENOVO (UNITED STATES)EDCUATION	IN 6229677849	M. C. Nealums Ienovo Education Quotation #Q-00131052; Customer No. 1215274738 (Master Contract: MC98323445) Sales Representative: Laura Dickey (ldickey@lenovo.com) Phone - 919/874-3558 Quoted price guaranteed until 9/25/2018. Notebook, 3-year Sealed Battery compatible with Onsite warranty and 5Y onsite NBD upgrade from 3Y Depot/CCI	92.50	6381900049 15E000 1220 5400 22 494620	05/15/2019	23710
		M. C. Nealums Ienovo Education Quotation #Q-00131052; Customer No. 1215274738 (Master Contract: MC98323445) Sales Representative: Laura Dickey (ldickey@lenovo.com) Phone - 919/874-3558 Quoted price guaranteed until 9/25/2018. Notebook, 3-year Sealed Battery compatible with Onsite warranty and 5Y onsite NBD upgrade from 3Y Depot/CCI				
LENOVO (UNITED STATES)EDCUATION	IN 6450863755	Totals for 23710 LENOVO ED QUOTE Q-00213140 70	10,488.00			
		NOTEBOOK THINKPADS				
LENOVO (UNITED STATES)EDCUATION	IN 6450863755	LENOVO ED QUOTE Q-00213140 70	1,596.00	2181900227 60E007 2535 5300 00 167210	05/15/2019	23711
		NOTEBOOK THINKPADS				
LENOVO (UNITED STATES)EDCUATION	IN 6450863755	LENOVO ED QUOTE Q-00213140 70	7,714.00	2181900227 60E008 2535 5300 00 167210	05/15/2019	23711
		NOTEBOOK THINKPADS				
LENOVO (UNITED STATES)EDCUATION	IN 6451315919	Totals for 23711 LENOVO ED QUOTE Q-00213140 70	9,310.00			
		NOTEBOOK THINKPADS				
LENOVO (UNITED STATES)EDCUATION	IN 6451315919	LENOVO ED QUOTE Q-00213140 70	10,692.00	2181900227 60E007 2535 5300 00 167210	05/15/2019	23712

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LENOVO (UNITED STATES) EDUCATION	IN 6451315919	NOTEBOOK THINKPADS LENOVO ED QUOTE Q-00213140 70	51,678.00	2181900227	60E008 2535 5300 00 167210	05/15/2019	23712
RK DIXON CO	2133133	Totals for 23712 LEAL COPIER RENTAL AND COPIES	62,370.00	0	15E000 1250 3100 22 304300	05/15/2019	23713
ROHN, JENNIFER	05/10/2019	Totals for 23713 ABA FOR JENNIFER ROHN - REIMBURSE FOR - secretary's day snacks	98.10 62.48	3221900026	10E000 2311 6410 00 000000	05/15/2019	23714
SCHOOL HOUSE GLOBAL ENTERPRISES	05/08/2019	Totals for 23714 Please pay the following invoice to School House Global - Item was purchased in January 2019 but was never paid.	62.48 239.70	1071900095	10E010 1110 4005 00 520000	05/15/2019	23715
SCOVILL ZOO	REQ110275	Totals for 23715 PLEASE CUT A CHECK FROM OUR 1ST GRADE LEVEL ACCOUNT IN THE AMOUNT OF \$100.00 MAKE PAYABLE TO: SCOVILL ZOO, 71 S. COUNTRY CLUB RD., DECATUR IL 62521	239.70 100.00	311900188	10E003 1110 4150 00 530000	05/15/2019	23716
		Totals for 23716 Totals for checks	100.00 83,518.80				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	1,252.70	1,252.70
15 GRANT	0.00	0.00	10,586.10	10,586.10
60 WORKING CASH	0.00	0.00	71,680.00	71,680.00
*** Fund Summary Totals ***	0.00	0.00	83,518.80	83,518.80

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABSOLUTE AUTO GLASS INC	7580	SHOP TRUCK & TRACTOR MAINTENANCE M-6 REPLACE BACK WINDOW GLASS M-4852	285.70	0 20E013 2545 3230 00 000000		05/22/2019	23717
AT&T	337-4973	SINGLE LINE Totals for 23717	285.70				
BRUCE-WIDDER, NOELLE	04/29/2019	N BRUCE WIDDER MILEAGE REIMBURSEMENT Totals for 23718	46.03	0 10E000 2542 3430 00 000000		05/22/2019	23718
BRUCE-WIDDER, NOELLE	04/29/2019	N BRUCE WIDDER MILEAGE REIMBURSEMENT Totals for 23719	167.85	0 15E006 3000 3320 00 423705		05/22/2019	23719
CHAMORRO, DENISE	11/30/2018	D CHAMORRO MILEAGE REIMBURSEMENT Totals for 23720	24.47	0 10E000 1100 3320 00 000000		05/22/2019	23720
CHAMORRO, DENISE	03/28/2019	D CHAMORRO MILEAGE REIMBURSEMENT Totals for 23721	94.13	0 10E000 1100 3320 00 000000		05/22/2019	23720
COLEMON, BRITNEY	215393	B COLEMON REGISTRATION FEE REFUND Totals for 23722	118.60	0 10R000 1810 0000 00 000000		05/22/2019	23721
COLEMON, BRITNEY	215393	B COLEMON REGISTRATION FEE REFUND Totals for 23723	12.50	0 10R000 1810 0000 00 000000		05/22/2019	23721
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 05/01/19-05/31/19 Totals for 23724	99.00	0 10E008 2410 3230 00 580000		05/22/2019	23722
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 05/01/19-05/31/19 Totals for 23725	351.97	0 10E008 2410 3430 00 000000		05/22/2019	23722
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 05/01/19-05/31/19 Totals for 23726	424.16	0 10E009 2410 3430 00 000000		05/22/2019	23722
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 05/01/19-05/31/19 Totals for 23727	126.36	0 15E006 2330 3430 00 113705		05/22/2019	23722
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23728	1,001.49				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23729	50.01	0 10E000 1220 3430 22 120000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23730	526.12	0 10E003 2410 3430 00 000000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23731	28.90	0 10E008 2410 3430 00 000000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23732	84.99	0 10E000 2541 3430 00 000000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23733	279.89	0 10E000 2542 3430 00 000000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23734	30.01	0 20E013 2542 3430 00 000000		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23735	5.01	0 15E000 1221 3430 22 311342		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23736	5.01	0 15E000 1222 3430 22 311342		05/22/2019	23723
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL Totals for 23737	45.00	0 10A000 1500 0000 00 000000		05/22/2019	23723
CROWLEY, MEGAN	EBA	M CROWLEY EBA Totals for 23738	1,054.94				
CROWLEY, MEGAN	EBA	M CROWLEY EBA Totals for 23739	835.42	0 10E008 1120 2290 00 000000		05/22/2019	23724
CROWLEY, MEGAN	EBA	M CROWLEY EBA Totals for 23740	835.42				
CUNNINGHAM CHILDREN'S HOME	SAFETY WORKS M BREEN TO ATTEND SAFETY	SAFETY WORKS M BREEN TO ATTEND SAFETY Totals for 23741	113.65	0 15E032 1220 3100 00 163120		05/22/2019	23725

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		WORKSHOP 03/07/2019				
		Totals for 23725	113.65			
DAVIS, JEFFREY	EBA	J DAVIS EBA	694.00	0 10E009 1130 2290 00 000000	05/22/2019	23726
		Totals for 23726	694.00			
FE MORAN INC	1180548	DISTRICT ALARM MONITORING FOR 06/01/2019-06/30/2019	418.87	0 20E000 2546 3430 00 000000	05/22/2019	23727
FE MORAN INC	1180548	DISTRICT ALARM MONITORING FOR 06/01/2019-06/30/2019	702.89	0 20E000 2546 3440 00 000000	05/22/2019	23727
		Totals for 23727	1,121.76			
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	147,081.62	0 40E000 2550 3300 00 000000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	8,352.54	0 40E006 2550 3300 00 113705	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	79.29	0 40E008 2550 3300 00 684421	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	12,746.62	0 40E000 2550 3300 22 000000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	254.19	0 40E032 2550 3300 00 163120	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	6,818.40	0 40E000 2550 3320 00 000000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	79.29	0 40E001 2550 3320 00 510000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	482.08	0 40E003 2550 3320 00 530000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	79.29	0 40E004 2550 3320 00 540000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	616.32	0 40E006 2550 3320 00 113705	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	605.59	0 40E007 2550 3320 00 570000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	1,751.39	0 40E008 2550 3320 00 580000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	478.08	0 40E009 2550 3320 00 590000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	237.87	0 40E010 2550 3320 00 520000	05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	867.72	0 40E008 2550 3340 00 580000	05/22/2019	23728

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	81.67	0 40E004 2550 3321 00 540000		05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	237.87	0 40E008 2550 3321 00 580000		05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	79.29	0 40E001 2555 3310 00 361740		05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	4,517.86	0 40E000 2555 3340 28 000000		05/22/2019	23728
FIRST STUDENT INC	11567254	DISTRICT TRANSPORTATION MARCH 2019 BILLING 15 DAYS	262.15	0 40E000 2555 3350 30 970000		05/22/2019	23728
		Totals for 23728	185,709.13				
GAO, XIAOMENG	05/15/2019	X GAO MILEAGE REIMBURSEMENT	111.36	0 10E000 2219 3320 18 143305		05/22/2019	23729
		Totals for 23729	111.36				
GOOCH, CALVIN	REQ102875	HOTEL ROOM FOR D ADAMS 04/25/2019 SUPERINTENDENT CANDIDATE	162.30	0 10E000 2311 3320 00 000000		05/22/2019	23730
		Totals for 23730	162.30				
HAND, WILLIAM	604266	W HAND REGISTRATION FEE REFUND	75.00	0 10R000 1810 0000 00 000000		05/22/2019	23731
		Totals for 23731	75.00				
HEINRICHER, PETER	702342	P HEINRICHER REFUND FOR PAYMENT ISSUED TO FOOD SERVICE IN ERROR	50.00	0 10L000 4020 0000 00 040000		05/22/2019	23732
		Totals for 23732	50.00				
ILL DEPT OF AGRICULTURE BUREAU	2019DH	FACILITIES MAINTENANCE ED/TRAVEL 2019-2021 PEST CONTROL LICENSE APPLICATION FOR DAKOTA HICKS	45.00	0 20E013 2549 3320 00 000000		05/22/2019	23733
		Totals for 23733	45.00				
ILL DEPT OF AGRICULTURE BUREAU	2019KC	FACILITIES MAINTENANCE ED/TRAVEL 2019-2021 PEST CONTROL LICENSE APPLICATION FOR KEVIN COLLINS	45.00	0 20E013 2549 3320 00 000000		05/22/2019	23734
		Totals for 23734	45.00				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 03/30/2019-04/30/2019	217.23	0 10E008 2542 3710 00 000000		05/22/2019	23735
		Totals for 23735	217.23				
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER	122.15	0 10E013 2542 3710 00 000000		05/22/2019	23736

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	UWS#1	09-0347723-0 1025-210000149139 BILLING PERIOD: 03/29/2019-04/29/2019 Totals for 23736	122.15	0 10E008 2542 3710 00 000000	05/22/2019	23737
		UWS WATER 09-0309796-2 1025-210001088749 03/30/2019-04/30/2019 Totals for 23737	1,258.69	0 15E006 3000 3320 00 423705	05/22/2019	23738
KRIPEL, MISTY	04/30/2019	M KRIPPEL MILEAGE REIMBURSEMENT	207.43	0 15E006 3000 3320 00 423705	05/22/2019	23739
LAMBERT, SHEFUNDUS	04/30/2019	S LAMBERT MILEAGE REIMBURSEMENT	174.87	0 20E000 2542 4110 00 000000	05/22/2019	23740
LORENZ SUPPLY CO	491127-1	Totals for 23739 DISTRICT CLEANING SUPPLIES	73.45	0 10R000 1810 0000 00 000000	05/22/2019	23741
MARCUM, ROGER	904721	Totals for 23740 R MARCUM REGISTRATION FEE REFUND	73.45	0 15E006 2214 3110 00 173705	05/22/2019	23742
MCELWAIN, RENEE	04/26/2019	Totals for 23741 R MCELWAIN MILEAGE REIMBURSEMENT	50.00	0 20E000 2547 4110 00 000000	05/22/2019	23743
MCMMASTER-CARR SUPPLY CO	89913735	Totals for 23742 DISTRICT BLDG MAINTENANCE	98.54	0 20E004 2547 4110 00 000000	05/22/2019	23743
MCMMASTER-CARR SUPPLY CO	91228730	SUPPLIES WATER FILTERS M-4658 WILEY BLDG MAINTENANCE SPELIES SPEAKER, FILTER FOR RM 6 M-4162	219.55	0 10R000 1810 0000 00 000000	05/22/2019	23744
MCPIKE, JILL	604088	Totals for 23743 J MCPIKE REGISTRATION FEE REFUND	133.33	0 10E000 2210 3322 24 670000	05/22/2019	23745
MEARS, ELIZABETH	12/06/2018	Totals for 23744 B MEARS MILEAGE REIMBURSEMENT FOR CENTRAL IL COACHES ROUND TABLE DECATUR IL 12/06/2018	352.88	0 10R000 1810 0000 00 000000	05/22/2019	23746
MEEKER, DARCI	605623	Totals for 23745 D MEEKER REGISTRATION FEE REFUND	25.00	0 10R000 1810 0000 00 000000	05/22/2019	23746
MEEKER, DARCI	112330	Totals for 23746 D MEEKER REGISTRATION FEE REFUND	25.00	0 10R000 1810 0000 00 000000	05/22/2019	23746

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MERIDIAN K CONSULTING & COUNSELING	GBR-12	Totals for 23746 Racial Trauma Part I and II, April 11 and May 9 training and prep	50.00	010000 3271900005 15E032 2210 3320 00 334305	05/22/2019	23747
MILLIKIN UNIVERSITY	REQ106049	Totals for 23747 TUITION PAYMENT FOR ELIZABETH NIETO FOR GROWN YOUR OWN PROGRAM	210.00 6,090.86	0 10E000 2210 2300 18 143305	05/22/2019	23748
MITCHELL, ANNE	104904	Totals for 23748 A MITHCELL REGISTRATION FEE REFUND	6,090.86 25.00	0 10R000 1810 0000 00 000000	05/22/2019	23749
MORROW, ERIC	04/11/2019	Totals for 23749 E MORROW MILEAGE REIMBURSEMENT CAREER FAIR DANVILLE IL 04/11/2019	25.00 121.80	0 10E000 2640 3330 00 000000	05/22/2019	23750
NEAL, M.C.	1152777	Totals for 23750 Please reimburse M.C. Neal \$319.20 for Talevation invoice on 9/18/18. This purchase will go into the Technology Equipment account.	121.80 319.20	6281900006 10E000 2210 5400 24 670000	05/22/2019	23751
NEAL, M.C.	115205	Totals for 23751 Please reimburse M.C. Neal \$319.20 for Talevation invoice on 8/7/18. This purchase will go into the Technology Equipment account.	319.20 638.40	0 10E000 2210 5400 24 670000	05/22/2019	23751
PATEL, ROHITKUMAR	804616	Totals for 23751 R PATEL REGISTRATION FEE REFUND	75.00 75.00	0 10R000 1810 0000 00 000000	05/22/2019	23752
PEPSI-COLA BOTTLING CO	81109749	Totals for 23752 PEPSI (WATER) - ALL OTHER TEXTS PLEASE PAY INVOICE #81109749	75.00 45.92	3719000072 10E000 1110 4500 00 530000	05/22/2019	23753
REPUBLIC SERVICES	0729-0004480	Totals for 23753 DISTRICT TRASH / RECYCLING	45.92	0 10E000 2542 3210 00 000000	05/22/2019	23754
REPUBLIC SERVICES	0729-0004480	DISTRICT TRASH / RECYCLING	1,055.73	0 10E000 2542 3220 00 000000	05/22/2019	23754
REPUBLIC SERVICES	0729-0004480	DISTRICT TRASH / RECYCLING	3,132.60	0 20E000 2542 3220 00 000000	05/22/2019	23754
REPUBLIC SERVICES	0729-0004480	Totals for 23754 UHS / ROLLOFF	202.65 4,390.98 1,775.02	0 10E000 2542 3220 00 000000	05/22/2019	23755

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
RUSSELL, KELLY	04/05/2019	Totals for 23755 K RUSSELL MILEAGE	1,775.02			
		REIMBURSEMENT 04/05/2019 FOR	53.36	0 15E006 2210 3300 00 423705	05/22/2019	23756
		BABY TALK REGIONAL MEETING				
		DECATUR IL				
RUSSELL, KELLY	04/30/19-05/	Totals for 23756 K RUSSELL MILEAGE	111.70			
		REIMBURSEMENT ISBE LEADERSHIP		0 15E006 2210 3300 00 423705	05/22/2019	23756
		FORUM SPRINGFIELD IL				
		04/30/2019-05/01/2019				
RUSSELL, KELLY	04/29/2019	K RUSSELL MILEAGE	50.46	0 15E006 3000 3320 00 423705	05/22/2019	23756
		REIMBURSEMENT				
SCHOOL EXEC CONNECT	REQ102894	Totals for 23756 2ND PAYMENT FOR	215.52			
		SUPERINTENDANT AND ASST.	9,333.33	0 10E000 2311 3100 00 000000	05/22/2019	23757
		SUPERINTENDENT SEARCHES				
SIMMONS, LARRY JR	04/11/19-04/	Totals for 23757 L SIMMONS MILEAGE	9,333.33			
		REIMBURSEMENT FOR CAREER FAIR	223.18	0 10E000 2640 3330 00 000000	05/22/2019	23758
		DANVILLE IN 04/11/2019, ISBE				
		MEETING WITH JASON HELFER				
		DEPT SUPT SPRINGFIELD IL				
		04/12/2019				
STEINMAN, OTHMAR	REQ102897	Totals for 23758 CONSULTING FEES	223.18			
		Totals for 23759	937.50	0 10E000 2210 3110 24 870000	05/22/2019	23759
		O TAYLOR REGISTRATION FEE	937.50			
		REFUND				
TAYLOR, OTTO	402888	Totals for 23760 COMMUNICATION SERVICES FOR	12.50			
		02/28/2018	12.50	0 10R000 1810 0000 00 000000	05/22/2019	23760
TECHNOLOGY MANAGEMENT REVOLVING FUN T1823435	REQ102896	Totals for 23761 CONSULTING SERVICES	205.00			
		Totals for 23762	1,750.00	0 10E000 2220 3400 00 000000	05/22/2019	23761
		YANKEE RIDGE BILL #5355573	205.00			
		BILLING PERIOD:				
		02/18/2019-04/16/2019	205.00			
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	Totals for 23763 YANKEE RIDGE BILL #5355573	1,750.00			
		02/18/2019-04/16/2019	506.23	0 10E007 2542 3700 00 000000	05/22/2019	23763
USI INSURANCE SERVICE (CHP)	2812503	Totals for 23764 J VINSON WIRTH NOTARY PUBLIC	506.23			
		BOND RENEWAL	30.00	0 10E000 2510 4100 00 000000	05/22/2019	23764

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
USI INSURANCE SERVICE (CHP)	2812507	Totals for 23764 L HAYES NOTARY PUBLIC BOND RENEWAL	30.00	0 10E000 2510 4100 00 000000	05/22/2019	23765
WILLIAMS, DENARDO	804617	Totals for 23765 D WILLIAMS REGISTRATION FEE REFUND	30.00 75.00	0 10R000 1810 0000 00 000000	05/22/2019	23766
XEROX CORPORATION	1622812	Totals for 23766 MONTHLY LEASE PAYMENT FOR COPIERS MAY 2019	75.00 7,210.83	0 15E000 1250 3100 22 304300	05/22/2019	23767
AT&T	344-1835	Totals for 23767 SINGLE LINE	7,210.83 45.84	0 10E011 1110 4180 00 550000	05/29/2019	23768
AT&T	344-2603	Totals for 23768 YANKEE RIDGE SINGLE LINE	45.84 45.55	0 10E007 2410 3430 00 000000	05/29/2019	23769
AT&T	344-5610	Totals for 23769 SINGLE LINE	45.55 45.47	0 10E010 2410 3230 00 520000	05/29/2019	23770
COOKE, YOLANDE	EBA A	Totals for 23770 Y COOKE EBA REISSUE LOST CHECK	45.47 400.00	0 10E010 2113 2290 00 120000	05/29/2019	23771
COOKE, YOLANDE	EBA B	Y COOKE EBA REISSUE LOST CHECK	310.47	0 10E010 2113 2290 00 120000	05/29/2019	23771
ESS CLEAN, INC.	36530	Totals for 23771 UHS MAINTENANCE CLEANING CONTRACT CONCESSION STAND & OUTDOOR RR	710.47 480.00	0 20E009 2542 3270 00 000000	05/29/2019	23772
FISHER, RUTH ANN	11/15/18-11/	Totals for 23772 R FISHER MILEAGE REIMBURSEMENT JOINT CONFERENCE CHICAGO IL 11/15/2018-11/18/2018 REISSUE LOST CHECK	480.00 154.78	0 10E000 2311 3320 00 000000	05/29/2019	23773
HALL, ANNE	11/15/18-11/	Totals for 23773 A HALL MILEAGE REIMBURSEMENT FOR JOINT CONFERENCE CHICAGO IL 11/15/2018-11/18/2018 REISSUE LOST CHECK	154.78 154.78	0 10E000 2311 3320 00 000000	05/29/2019	23774
HAYNES, LAQUAN	REQ102806	Totals for 23774 L HAYNES REPLACEMENT COST FOR DAUGHTER'S CELL PHONE CONFISCATED THEN LOST BY USD	154.78 157.00	0 10E008 2410 3230 00 580000	05/29/2019	23775

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		116 STAFF				
		Totals for 23775	157.00			
IESA	REQ106089	2019-2020 IESA REGISTRATION FOR URBANA MIDDLE SCHOOL	915.00	0 10E000 1586 6400 28 000000	05/29/2019	23776
		Totals for 23776	915.00			
MILLER, AMBER	112427	A MILLER REGISTRATION FEE AND DRIVER'S ED REFUND	225.00	0 10R000 1810 0000 00 000000	05/29/2019	23777
		Totals for 23777	225.00			
MUNN, SELENA	08/08/2018	S MUNN SUMMER SCHOOL REGISTRATION REFUND LOST CHECK REISSUE	40.00	0 10R000 1320 0000 00 000000	05/29/2019	23778
		Totals for 23778	40.00			
NASH BOMMON, PATRICE	08/08/2018	P NASH BOMMON SUMMER SCHOOL FEE REFUND LOST CHECK REISSUE	20.00	0 10R000 1320 0000 00 000000	05/29/2019	23779
		Totals for 23779	20.00			
OCHOA, ADRIANA	05/17/2019	ABA FOR MS. ADRIANA OCHOA USED PERSONAL CREDIT CARD FOR MAC LAPTOP AT BEST BUY PURCHASE; PLEASE REIMBURSE MS. OCHOA FOR \$1148.99	654.91	321900091 10E000 2311 6410 00 000000	05/29/2019	23780
		Totals for 23780	654.91			
OCHOA, ADRIANA	05/20/2019	PLEASE REIMBURSE MS. OCHOA \$72.81 FOR PURCHASES MADE USING HER PERSONAL CREDIT CARD PBIS - MS. OCHOA - CHARACTER TRAIT BREAKFAST	72.81	321900090 10E003 1110 4100 00 530000	05/29/2019	23781
		Totals for 23781	72.81			
OCHOA, ADRIANA	05/23/2019	PBIS - Ms. Ochoa - Gordon Food Services PBIS Please Reimburse Ms. Ochoa Please reimburse Ms. Ochoa for personal use of her credit for these purchases \$233.94	233.94	321900093 10E003 1110 4100 00 530000	05/29/2019	23781
		Totals for 23781	233.94			
OCHOA, ADRIANA	05/22/2019	Reimburse Walmart - Ms. ADRIANA Ochoa - PBIS Please reimburse Ms. Ochoa for personal use of her credit card for these purchases	63.39	321900092 10E003 1110 4100 00 530000	05/29/2019	23781
		Totals for 23781	63.39			
OCHOA-RAYA, ELIZABETH	04/18/2018	CHILD CARE UFCS OCT 2014	370.14	0 15E006 3000 3120 00 423705	05/29/2019	23782
		Totals for 23782	370.14			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ROGERS SUPPLY COMPANY, INC	S3144914.001	UNABLE TO LOCATE REISSUE Totals for 23782 DR WILLIAMS FOOD SERVICE	60.00	0 20E000 2562 4140 00 000000	05/29/2019	23783
		MAINTENANCE RIGHT & LEFT DOOR CLOSURE SPRING ASSEMBLY Totals for 23783	168.98			
SCHROEDER, KARLA	08/17/18-10/	K SCHROEDER MILEAGE REIMBURSEMENT REISSUE LOST CHECK	168.98 113.47	0 10E000 1100 3320 00 000000	05/29/2019	23784
SECRETARY OF STATE INDEX DEPT	REQ102805	Totals for 23784 NOTARY PUBLIC FOR J WIRTH AND L HAYES	113.47 20.00	0 10E000 2510 4100 00 000000	05/29/2019	23785
TROPHY TIME, INC	128476	Totals for 23785 Please made check payable to- Trophy Time Inc. For the total amount of \$356.00 Please see attachment.	20.00 356.00	321900079 10E003 1110 4500 00 530000	05/29/2019	23786
TROPHY TIME, INC	128506	Totals for 23786 Trophy Time - name badge and wall name plate for Kameron Williams - Director of Marketing and Communications	356.00 32.75	6121900098 10E000 2300 4100 00 000000	05/29/2019	23787
WALLER, STEPHEN	05/17/19 & 0	S WALLER MILEAGE REIMBURSEMENT FOR IHSA GIRLS STATE TRACK MEET 05/17/2019 AND IHSA BOYS STATE TRACK MEET 05/24/2019 CHARLESTON IL	32.75 107.88	0 10E000 1512 3170 28 000000	05/29/2019	23788
WEX BANK	58984367	Totals for 23788 DISTRICT FUEL BILL	107.88 1,024.19	0 20E013 2545 4640 00 000000	05/29/2019	23789
WEX BANK	58984367	DISTRICT FUEL BILL	153.21	0 40E000 2555 3340 28 000000	05/29/2019	23789
WEX BANK	58984367	DISTRICT FUEL BILL Totals for 23789	312.01 1,489.41	0 10E000 1700 4110 28 103370	05/29/2019	23789
YELLOW TRANSPORT LTD	42019009	STUDENT TRANSPORTATION	488.00	0 40E000 2553 3320 22 000000	05/29/2019	23790
YELLOW TRANSPORT LTD	42019009	STUDENT TRANSPORTATION	802.00	0 40E000 2554 3330 22 000000	05/29/2019	23790
YELLOW TRANSPORT LTD	42019035	Totals for 23790 STUDENT TRANSPORTATION	1,290.00 408.00	0 40E000 2553 3320 22 000000	05/29/2019	23791
YELLOW TRANSPORT LTD	42019035	STUDENT TRANSPORTATION	579.00	0 40E000 2554 3330 22 000000	05/29/2019	23791
		Totals for 23791	987.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JADE DRAGONS	05/29/2019	DR WILLIAMS SPLASH KUNGFU TRAINING, DANCE TRAINING THURSDAY'S 04/04/2019, 04/11/2019, 04/25/2019, 05/02/2019, 05/09/2019, MONDAY'S 04/01/2019, 04/15/2019, 04/22/2019, 05/06/2019	500.00	0 15E000 1120 3100 00 784421	05/31/2019	23792
		Totals for 23792	500.00			
		Totals for checks	237,353.72			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	95.00	685.00	35,509.69	36,289.69
15 GRANT	0.00	0.00	9,095.07	9,095.07
20 OPERATIONS & MAINTENANCE	0.00	0.00	3,829.62	3,829.62
40 TRANSPORTATION	0.00	0.00	188,139.34	188,139.34
*** Fund Summary Totals ***	95.00	685.00	236,573.72	237,353.72

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CCMSI	APRIL 2019	WORKER'S COMP FUND	40,000.00	0 80A000 1022 0000 00 000000	05/02/2019	201801736
		Totals for 201801736	40,000.00			
		Totals for checks	40,000.00			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
80 TORT	40,000.00	0.00	0.00	40,000.00
*** Fund Summary Totals ***	40,000.00	0.00	0.00	40,000.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO ACCOUNT		AMOUNT	CHECK DATE	CHECK NUMBER
			NUMBER	NUMBER			
NEOPOST INC	049082055498	64591491 HIGH SCHOOL 05/15/2019	0	10A000	1900 0000 00 010000	05/15/2019	201801865
		Totals for 201801865			500.00		
CCMSI	REQ94166	WORKER'S COMP FUND	0	80A000	1022 0000 00 000000	05/21/2019	201801868
		Totals for 201801868			40,000.00		
NEOPOST INC	61009494	NEOPOST URB MDLE SCHL MAY 2019 61009494	0	10A000	1900 0000 00 010000	05/10/2019	201801869
		Totals for 201801869			1,500.00		
URBANA MIDDLE SCHOOL	05/09/2019	CK#4267 TRACK MEET ENTRY FEE, CK#4268 C JOHNSON TRACK	0	10E000	1588 3180 28 000000	05/09/2019	201801870
		STARTER, CK#4269 MT ZION HS ENTRY FEE TRACK, CK#4270 ELEVATE TRAMPOLINE PARK FIELD TRIP, CK#4271 J SPURGEON TRACK STARTER, CK#4272 UNITY HS ENTRY FEE FOR TRACK			50.00		
URBANA MIDDLE SCHOOL	05/09/2019	CK#4267 TRACK MEET ENTRY FEE, CK#4268 C JOHNSON TRACK	0	10E008	2410 4105 00 580000	05/09/2019	201801870
		STARTER, CK#4269 MT ZION HS ENTRY FEE TRACK, CK#4270 ELEVATE TRAMPOLINE PARK FIELD TRIP, CK#4271 J SPURGEON TRACK STARTER, CK#4272 UNITY HS ENTRY FEE FOR TRACK			550.00		
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	0	10E000	1512 3330 28 000000	05/03/2019	201801871
		Totals for 201801870			160.00		
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	0	10E000	1512 4180 28 000000	05/03/2019	201801871
		Totals for 201801871			2,112.69		
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	0	10E000	1516 3190 28 000000	05/03/2019	201801871
		Totals for 201801871			265.00		

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	05/03/2019	TROPHIES CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	710.00	0 10E000 1517 3190 28 000000	0 10E000 1517 3190 28 000000	05/03/2019	201801871
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	900.00	0 10E000 1524 3190 28 000000	0 10E000 1524 3190 28 000000	05/03/2019	201801871
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	820.00	0 10E000 1526 3190 28 000000	0 10E000 1526 3190 28 000000	05/03/2019	201801871
URBANA HIGH SCHOOL IMPREST	05/03/2019	CK#4120-CK#4187 SOCCER, BASEBALL, SOFTBALL, TRACK OFFICIALS, CONTRACT TRACK OFFICIALS, AWARDS AND TROPHIES	190.00	0 10E000 1512 3170 28 000000	0 10E000 1512 3170 28 000000	05/03/2019	201801871
Totals for 201801871			5,157.69				
Totals for checks			47,707.69				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	2,000.00	0.00	5,707.69	7,707.69
80 TORT	40,000.00	0.00	0.00	40,000.00
*** Fund Summary Totals ***	42,000.00	0.00	5,707.69	47,707.69

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

NAME	ACCOUNT#	PO/REF	Amount USD	PAY DATE	Supplier
GIBBENS LINDA	96L000 4990 0000 00 241798	REQ102846	-16.49	05/24/2019	Einstein Bro Bagels -
GIBBENS LINDA	96L000 4990 0000 00 241798	REQ102846	74.84	05/24/2019	Einstein Bro Bagels -
DIST 116 0182	15E011 3000 4000 22 304300	6621900118F	156.74	05/24/2019	First Book
DIST 116 0232	96L010 4990 0000 00 521971	TRAVEL FORM	40.01	05/24/2019	Circle K 00045
DIST 116 0232	96L010 4990 0000 00 521971	TRAVEL FORM	157.22	05/24/2019	Hampton Inns 591100
UECS 2	96L006 4990 0000 00 561919	9971900096T	373.20	05/24/2019	First Book
UECS 2	96L006 4990 0000 00 561918	9971900089T	13.09	05/24/2019	Michaels Stores 2052
UECS 2	96L006 4990 0000 00 561918	9971900089T	20.50	05/24/2019	Dollar Tree
UECS 2	15E006 3200 4131 00 113705	0611900201F	21.59	05/24/2019	Schnucks Champaign
UECS 2	96L006 4990 0000 00 561918	9971900102T	20.46	05/24/2019	Walgreens #9852
UECS 2	96L006 4990 0000 00 561919	9971900096T	-27.00	05/24/2019	Scholastic Reading Clu
UECS 2	15E006 3200 4131 00 113705	0611900214F	22.98	05/24/2019	Gfs Store #1903
NAPPER TERRY	15E001 3500 4100 00 361740	6911900102F	26.34	05/24/2019	Wal-Mart #5403
NAPPER TERRY	15E001 3500 3320 00 361740	6911900113P	24.29	05/24/2019	Mullens Lisle Inc
NAPPER TERRY	15E001 3500 3320 00 361740	6911900113F	102.12	05/24/2019	Sheraton Lisle
NAPPER TERRY	15E001 3500 4100 00 361740	6911900109F	13.83	05/24/2019	Wm Supercenter #5403
COURSON TRAVIS	10A000 1720 0000 00 030000	REQ102162	730.00	05/24/2019	Nu Scs Summer AK1A6CAE1B71
COURSON TRAVIS	10A000 1720 0000 00 030000	REQ102162	730.00	05/24/2019	Nu Scs Summer AG1A2D9BA67B
JACKSON MYKAH	10E000 2311 6410 00 000000	0821900021F	26.99	05/24/2019	Amzn Mktpl Us*mw37e4rx1 112-0304139-59858
JACKSON MYKAH	10E000 2311 6410 00 000000	0821900022F	46.80	05/24/2019	Amzn Mktpl Us*mw81x3w81 112-9432550-38762
JACKSON MYKAH	10E000 2311 6410 00 000000	0821900023F	23.52	05/24/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900119F	54.50	05/24/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900125P	9.00	05/24/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900125P	14.12	05/24/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900125P	42.55	05/24/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900125F	25.61	05/24/2019	Wm Supercenter #5403
ELVIR MARIA	10E000 2311 6410 00 000000	0821900027P	23.68	05/24/2019	Schnucks Urbana
ELVIR MARIA	10E000 2311 6410 00 000000	0821900027F	28.49	05/24/2019	Einstein Bro Bagels -
NEAL MC	10E000 2210 5400 24 670000	6221900189F	49.99	05/24/2019	Best Buy 00000463
NEAL MC	10E000 2225 3230 24 000000	6221900167F	-79.65	05/24/2019	302-Smac-Champaign
NEAL MC	10E000 2210 5400 24 670000	6221900190F	233.99	05/24/2019	Best Buy 00000463
CCLC 4 21ST	15E008 1120 4100 00 684421	6231900127P	42.51	05/24/2019	Schnucks Champaign
CCLC 4 21ST	15E008 1120 4100 00 684421	6231900127F	42.36	05/24/2019	Ruler Foods #290

SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900234F	173.56	05/24/2019	Schnucks Urbana
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900246F	517.14	05/24/2019	Schnucks Urbana
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900243F	84.81	05/24/2019	Walmart Grocery
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900245F	126.94	05/24/2019	Walmart Grocery
SHERRICK KRISTIN	10E009	1465	4100	00	590000	9291900210P	19.32	05/24/2019	Wm Supercenter #5403
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900254F	19.96	05/24/2019	Schnucks Urbana
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900251F	527.57	05/24/2019	Schnucks Urbana
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900253F	121.22	05/24/2019	Walmart Grocery
PRICE BARBIE	10E000	1421	4108	26	580000	0811900171F	36.18	05/24/2019	Schnucks Champaign
PRICE BARBIE	10A000	1720	0000	00	020000	REQ102491	165.76	05/24/2019	Samsclub #8197
PRICE BARBIE	10E000	1421	4108	26	580000	0811900153F	104.94	05/24/2019	Sams Club #8197
PRICE BARBIE	10E000	1421	4108	26	580000	0811900163F	18.89	05/24/2019	Ruler Foods #290
PRICE BARBIE	10E000	1421	4108	26	580000	0811900164F	116.34	05/24/2019	Schnucks Champaign
PRICE BARBIE	10A000	1720	0000	00	020000	REQ106019	75.30	05/24/2019	Houlihans - Champaign
PRICE BARBIE	10A000	1720	0000	00	020000	REQ106015	100.00	05/24/2019	Aafcs 88087753
JACKSON DANIELLE	10E003	1110	4500	00	530000	0321900066F	78.54	05/24/2019	Wm Supercenter #5403
JACKSON DANIELLE	10E003	1110	4900	00	530000	0321900069P	12.32	05/24/2019	Wm Supercenter #5403
JACKSON DANIELLE	10E003	1110	4900	00	530000	0321900067F	42.97	05/24/2019	Best Buy 00000463
JACKSON DANIELLE	10E003	1110	4900	00	530000	0321900069F	55.40	05/24/2019	Wm Supercenter #5403
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900068F	94.70	05/24/2019	Wal-Mart #5403
JACKSON DANIELLE	96L003	4990	0000	00	531929	9971900119T	129.97	05/24/2019	Schnucks Urbana
JACKSON DANIELLE	10E000	2311	6410	00	000000	0321900072F	213.31	05/24/2019	Meijer #247 20190430062641890
DEAN TAMMIE	10E000	2645	4100	00	000000	6801900006F	123.26	05/24/2019	Sams Club #8197
CORBETT LINDA L	96L000	4990	0000	00	001901	9971900091T	8.70	05/24/2019	Meijer #247 20190412062506439
SCHOOL 2 DR WILL	10E003	1110	4410	00	530000	0311900168F	58.74	05/24/2019	Wal-Mart #5403
SCHOOL 2 DR WILL	15E003	3000	4000	22	304300	6621900127F	164.66	05/24/2019	Wm Supercenter #1734
SCHOOL 2 DR WILL	10E003	1110	4153	00	530000	0311900172F	53.35	05/24/2019	Wal-Mart #5403
SCHOOL 2 DR WILL	96L003	4990	0000	00	531931	9971900097T	40.00	05/24/2019	Edible Arrangements 80
SCHOOL 2 DR WILL	96L000	4990	0000	00	001810	9971900099T	250.00	05/24/2019	Indy Museum Of Art 64847865
SCHOOL 2 DR WILL	96L003	4990	0000	00	531931	9971900104T	58.41	05/24/2019	Samsclub #8197
DEZELL TONY	10E000	2311	3410	00	000000	6321900117F	16.10	05/24/2019	Usps Po 1679440801
DEZELL TONY	10E000	2311	3410	00	000000	6321900113F	45.98	05/24/2019	The Ups Store 2833
PEREZ AMANDA	10E009	1400	4100	00	000000	2171900002F	65.00	05/24/2019	Dollar Tree
PEREZ AMANDA	10E009	1400	4100	00	000000	REQ103195	30.96	05/24/2019	Walmart Grocery
PEREZ AMANDA	10E009	1400	4100	00	000000	REQ103196	20.52	05/24/2019	Wal-Mart #1734

PEREZ AMANDA	15E000	1130	4100	26	613220	9291900242F	31.09	05/24/2019	Walmart Grocery
PEREZ AMANDA	15E000	1130	4100	26	613220	9291900244F	31.00	05/24/2019	Walmart Grocery
WALDEN ELIZABETH	96L000	4990	0000	00	001901	6021900020F	33.56	05/24/2019	Meijer #247 20190406062746679
WALDEN ELIZABETH	10E000	2660	3230	00	000000	6021900021F	1200.00	05/24/2019	Sq *sq * digital Paper 00023058430121264
BROEKER TIM	10A000	1720	0000	00	030000	REQ102601	155.74	05/24/2019	Harbor Freight Tools 2
BROEKER TIM	10A000	1720	0000	00	030000	REQ102601	283.28	05/24/2019	Lowes #00080*
BROEKER TIM	10A000	1720	0000	00	030000	REQ102607	375.00	05/24/2019	Paypal *realtimeonus 3192216
BROEKER TIM	10A000	1720	0000	00	030000	REQ102606	116.73	05/24/2019	Lowes #00080*
BROEKER TIM	10A000	1720	0000	00	030000	REQ102605	666.48	05/24/2019	Theatreworld Backdrops
BROEKER TIM	10A000	1720	0000	00	030000	REQ102604	112.79	05/24/2019	The Home Depot #1984
BROEKER TIM	10A000	1720	0000	00	030000	REQ102602	777.50	05/24/2019	Kaesar & Blair Plp
BROEKER TIM	10A000	1720	0000	00	030000	REQ102602	-5.93	05/24/2019	Kaesar & Blair
BROEKER TIM	10A000	1720	0000	00	030000	REQ102602	-39.15	05/24/2019	Kaesar & Blair
BROEKER TIM	10A000	1720	0000	00	030000	REQ102603	48.59	05/24/2019	Fedexoffice 00000828 1016046935594875
HOWLEY THOMAS	10A000	1410	0000	00	000000	UNIT 4 CHARGE:	4.99	05/24/2019	Shutterfly
HOWLEY THOMAS	10A000	1410	0000	00	000000	UNIT 4 CHARGE:	4.99	05/24/2019	Shutterfly
UMS 3 2422	10A000	1720	0000	00	020000	REQ102380	58.54	05/24/2019	Wal-Mart #5403
UMS 3 2422	10A000	1720	0000	00	020000	REQ102380	432.94	05/24/2019	Samsclub #8197
UMS 3 2422	10A000	1720	0000	00	020000	REQ102381	18.30	05/24/2019	Wal-Mart #5403
UMS 3 2422	10A000	1720	0000	00	020000	REQ102497	160.77	05/24/2019	2900 Dominos Pizza
UMS 3 2422	10E008	2410	4105	00	580000	0811900161F	538.50	05/24/2019	Gqt Savoy 16 lmax
UMS 3 2422	10A000	1720	0000	00	020000	REQ106012	90.22	05/24/2019	Samsclub #8197
HLINKA LAURA	10A000	1720	0000	00	020000	REQ102492	77.08	05/24/2019	Sams Club #8197
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106002	43.92	05/24/2019	Schnucks Savoy
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106001	341.14	05/24/2019	National Science Teach 4313486
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106004	110.00	05/24/2019	Act*champcoforest
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106004	200.00	05/24/2019	Act*champcoforest
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106009	344.02	05/24/2019	Samsclub #8197
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106010	101.75	05/24/2019	Educational Innovation
HLINKA LAURA	10A000	1720	0000	00	020000	REQ106011	234.68	05/24/2019	Jones School Supply Co 100711102707
OCHOA ADRIANA	10E003	1110	4500	00	530000	0321900062F	14.98	05/24/2019	Wal-Mart #5403
OCHOA ADRIANA	10E003	1110	4100	00	530000	0321900063F	129.92	05/24/2019	Sams Club #8197
OCHOA ADRIANA	10E000	2311	6410	00	000000	0321900070P	65.18	05/24/2019	Schnucks Urbana
OCHOA ADRIANA	10E000	2311	6410	00	000000	0321900070F	135.65	05/24/2019	Samsclub #8197
OCHOA ADRIANA	10E000	2311	6410	00	000000	0321900071F	51.91	05/24/2019	Dd/Br #339235 Q35

SCHOOL 1 LEAL	96L001 4990 0000 00 511922	9971900088T	48.00	05/24/2019	Msi Chicago
SCHOOL 1 LEAL	10E001 1110 4100 00 510000	0111900121F	76.21	05/24/2019	Menards Champaign Il
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900101T	175.00	05/24/2019	Brainpop AG1A2DD49EF9
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900100T	45.49	05/24/2019	Teacherspayteachers.Co
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900105T	43.30	05/24/2019	Amzn Mktp Us*mz06f9d40 LEAL
SCHOOL 1 LEAL	10E000 1110 5400 24 000000	6221900191F	261.94	05/24/2019	Best Buy 00000463
SCHOOL 1 LEAL	10E000 1110 5400 24 000000	6221900193F	519.74	05/24/2019	Best Buy 00000463
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900107T	13.70	05/24/2019	Amzn Mktp Us*mz3vj9sh2 LEAL
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900107T	56.46	05/24/2019	Amzn Mktp Us*mz0gk59b0 LEAL
UECS 1	96L006 4990 0000 00 561918	9971900092T	33.84	05/24/2019	Wal-Mart #5403
UECS 1	96L006 4990 0000 00 561918	9971900092T	250.00	05/24/2019	Little Caesars 1764-00
UECS 1	15E006 3200 4131 00 113705	0611900207F	32.99	05/24/2019	Pizza Hut 262000026203
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900126F	51.26	05/24/2019	Samsclub #8197
SCHOOL 2 MLKING	15E006 1125 3110 00 173705	0611900203F	218.50	05/24/2019	Scovill Zoo 822485
SCHOOL 2 MLKING	10E010 1110 4120 00 520000	1011900133F	25.00	05/24/2019	Teacherspayteachers.Co
ABBATESSA MATT	20E013 2547 4110 00 000000	1331900021F	99.47	05/24/2019	Amazon.Com*mz5bb8f41 112-2119857-46002
ABBATESSA MATT	20E000 2542 3230 00 000000	1321900056F	70.00	05/24/2019	U Of Il Online Payment H478356156
UHS 3 2956	10E009 2213 3320 00 590000	0911900064F	60.00	05/24/2019	C-U Mass Transit Distr
UHS 3 2956	10A000 1720 0000 00 030000	REQ102164	4.65	05/24/2019	Wm Supercenter #3255
UHS 3 2956	10A000 1720 0000 00 030000	REQ102164	5.98	05/24/2019	Gfs Store #1903
UHS 3 2956	10A000 1720 0000 00 030000	REQ102164	14.98	05/24/2019	Samsclub #8197
UHS 3 2956	10A000 1720 0000 00 030000	REQ102164	49.79	05/24/2019	Wm Supercenter #3255
UHS 3 2956	10A000 1720 0000 00 030000	REQ102164	160.80	05/24/2019	Sams Club #8197
UHS 3 2956	10E009 1203 4100 00 410000	6321900100F	14.55	05/24/2019	Aldi 68092
UHS 3 2956	10E000 1202 4120 22 120000	6321900109F	100.89	05/24/2019	Staples 00103671 000334563
WESTERMAN NATHAN	15E000 1130 4100 26 613220	9291900247F	136.38	05/24/2019	Menards Champaign Il
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900086F	113.20	05/24/2019	Staples Direct
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900090F	16.00	05/24/2019	Dollar Tree
SUTHERLAND CAROL	92E000 0000 3000 35 000000	2321900092F	17.95	05/24/2019	Siteground Hosting
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900093F	66.89	05/24/2019	Staples Direct
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900094F	51.89	05/24/2019	Staples Direct
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900095F	-66.89	05/24/2019	Staples Direct
SUTHERLAND CAROL	92E000 1310 4110 35 130000	2321900096F	82.98	05/24/2019	Staples Direct
SUTHERLAND CAROL	92E000 2120 4110 35 130000	2321900097F	127.96	05/24/2019	Staples 00103671 000334542
LEWANDOWSKI CHRI	10E010 1110 4900 00 520000	1021900076F	214.16	05/24/2019	Wal-Mart #3255

LEWANDOWSKI CHRI	15E010	3000	4000	22	304300	66219000119F	05/24/2019	Scholastic Reading Clu	-71.27
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	10219000077F	05/24/2019	Rosatis Pizza - Urban	22.88
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	10219000078F	05/24/2019	Mystery Science	999.00
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	10219000079F	05/24/2019	Barnes & Noble #2714	277.47
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	10219000081F	05/24/2019	Dollar Tree	22.00
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	10219000080P	05/24/2019	Barnes & Noble #2714	-3.43
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	10219000080F	05/24/2019	Barnes & Noble #2714	41.56
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	10219000082F	05/24/2019	Big Lots Stores - #043	33.00
SCHOOL 2 WILEY	10E004	1110	4920	00	540000	REQ99034	05/24/2019	Rei*greenwoodheinemann	67.00
SCHOOL 2 WILEY	96L004	4990	0000	00	541821	9971900110T	05/24/2019	Tlf*blossom Basket Flo 15104825731	-55.00
SCHOOL 2 WILEY	96L004	4990	0000	00	541821	9971900109T	05/24/2019	Wm Supercenter #5403	15.28
SCHOOL 2 WILEY	10E000	2311	6410	00	000000	04219000054F	05/24/2019	Elevate Trampoline Par	50.00
SCHOOL 2 WILEY	10E004	1110	4850	00	540000	04119000088F	05/24/2019	Scovill Zoo 825642	5.75
SCHOOL 2 WILEY	10E004	1110	4850	00	540000	04119000089F	05/24/2019	Scovill Zoo 825634	12.50
UMS 4 3160	10A000	1720	0000	00	020000	REQ102490	05/24/2019	Meijer #247 20190409062938270	36.87
UMS 4 3160	10A000	1720	0000	00	020000	REQ102490	05/24/2019	Jimmy Johns # 90008 M	259.01
UMS 4 3160	10E000	2311	6410	00	000000	0811900151F	05/24/2019	Wm Supercenter #1734	80.25
UMS 4 3160	10A000	1720	0000	00	020000	REQ102379	05/24/2019	First To The Finsih In 623449	487.90
UMS 4 3160	10A000	1720	0000	00	020000	REQ92054	05/24/2019	Meijer #247 20190413062624907	20.59
UMS 4 3160	10E008	2122	4100	00	580000	0811900157F	05/24/2019	Sams Club #8197	32.64
UMS 4 3160	10E008	1120	4100	00	580000	0811900156F	05/24/2019	Big Lots Stores - #043	8.00
UMS 4 3160	10A000	1720	0000	00	020000	REQ106008	05/24/2019	Walmart.Com	56.70
UMS 4 3160	10A000	1720	0000	00	020000	REQ102382	05/24/2019	Sams Club #8197	40.88
UMS 4 3160	10E008	2410	4105	00	580000	0811900169F	05/24/2019	Papa John S #3603 00036031556342545	95.01
UMS 4 3160	10E008	1120	4100	00	580000	0811900165F	05/24/2019	Wm Supercenter #1734	3.44
SCHOOL 1 WILEY	10E004	1110	4200	00	540000	04119000084F	05/24/2019	Walgreens #9921	66.98
SCHOOL 1 WILEY	10E000	1110	4100	00	500000	6221900172P	05/24/2019	Dbc*blick Art Material 20633642	28.06
SCHOOL 1 WILEY	10E000	1110	4100	00	500000	6221900172P	05/24/2019	Dbc*blick Art Material 20633642	23.69
SCHOOL 1 WILEY	10E000	1110	4100	00	500000	6221900172F	05/24/2019	Dbc*blick Art Material	-20.54
SCHOOL 1 WILEY	96L004	4990	0000	00	541605	04119000085F	05/24/2019	Barnes & Noble #2714	68.13
SCHOOL 1 WILEY	10E004	1110	4920	00	540000	04119000086F	05/24/2019	Wm Supercenter #5403	42.33
DAVIN SANDY	15E001	3500	4100	00	361740	6911900101F	05/24/2019	Trophytime Inc	18.00
DAVIN SANDY	15E001	3500	4100	00	361740	6911900107P	05/24/2019	Caseys Pizza 3234	58.95
DAVIN SANDY	15E001	3500	4100	00	361740	6911900107P	05/24/2019	Caseys Pizza 3234	102.91
DAVIN SANDY	15E001	3500	4100	00	361740	6911900107F	05/24/2019	Caseys Gen Store 3234	11.99

RUSSELL KELLY	15E006 3000 4140 00 423705	0611900210F	12.99	05/24/2019	Papa John S #0074 00000741556130168
RUSSELL KELLY	15E006 3000 4130 00 423705	0611900208F	129.61	05/24/2019	Meijer #247 20190430062639187
RUSSELL KELLY	15E006 3000 4140 00 423705	0611900215F	68.92	05/24/2019	Papa John S #0074 00000741556645617
RUSSELL KELLY	15E006 2210 3300 00 423705	0611900220F	89.10	05/24/2019	Wyndham Springfield
ASHMAN RANDY	20E013 2543 5420 00 000000	13219000054F	199.99	05/24/2019	Champaign Rural King#4
HAWKINS TARA	15E001 3500 4110 00 361740	6911900099F	16.67	05/24/2019	Meijer #247 20190406062748976
HAWKINS TARA	15E001 3500 4100 00 361740	6911900104F	17.48	05/24/2019	Wal-Mart #5403
HAWKINS TARA	15E001 3500 4100 00 361740	6911900103F	16.00	05/24/2019	Menards Champaign II
HAWKINS TARA	15E001 3500 4100 00 361740	6911900105P	6.48	05/24/2019	Family Video #328
HAWKINS TARA	15E001 3500 4100 00 361740	6911900105F	11.99	05/24/2019	Meijer #247 20190426062646086
HAWKINS TARA	15E001 3500 4100 00 361740	6911900108P	51.57	05/24/2019	Wm Supercenter #5403
HAWKINS TARA	15E001 3500 4100 00 361740	6911900108F	12.58	05/24/2019	Hobby-Lobby #0131
HAWKINS TARA	15E001 3500 4100 00 361740	6911900110P	40.92	05/24/2019	Menards Champaign II
HAWKINS TARA	15E001 3500 4100 00 361740	6911900111F	15.96	05/24/2019	Meijer #247 20190502062642636
UMS 1 4080	10A000 1720 0000 00 020000	REQ102494	128.04	05/24/2019	Samsclub #8197
UMS 1 4080	10E008 1203 4100 00 130000	6321900104F	72.70	05/24/2019	Samsclub #8197
UMS 1 4080	10A000 1720 0000 00 020000	REQ106003	676.76	05/24/2019	Menards Champaign II
UMS 1 4080	10E008 1120 4110 00 580000	0811900158P	40.69	05/24/2019	Wm Supercenter #1734
UMS 1 4080	10E008 1120 4110 00 580000	0811900158F	128.94	05/24/2019	Dick S Sporting Goods
UMS 1 4080	15E000 3000 3100 24 344340	1821900040F	122.01	05/24/2019	El Toro
UMS 1 4080	15E000 2210 3321 24 344340	1821900041F	50.00	05/24/2019	Center Resources For T
LLOYD DELORES	10E000 2311 6410 00 000000	1121900033F	290.00	05/24/2019	Illinois Principals As 2019-04-21-WEB-00
ERLINGER KEVIN	10A000 1720 0000 00 020000	REQ102377	15.00	05/24/2019	Carle Medical Supply
ERLINGER KEVIN	10A000 1720 0000 00 020000	REQ102495	58.18	05/24/2019	Farm & Fleet Of Urbana
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811900150F	70.00	05/24/2019	Apple Online Store 1009188801
ERLINGER KEVIN	10A000 1720 0000 00 020000	REQ102378	20.94	05/24/2019	Cu Hardware Company
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811900154P	8.49	05/24/2019	Farm & Fleet Of Urbana
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811900154F	36.15	05/24/2019	Farm & Fleet Of Urbana
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811900155F	96.44	05/24/2019	Best Buy 00000463
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811900160P	14.49	05/24/2019	Farm & Fleet Of Urbana
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811900160F	51.96	05/24/2019	Farm & Fleet Of Urbana
SCHOOL 1 MILKING	96L010 4990 0000 00 521770	9971900106T	62.80	05/24/2019	Meijer #247 20190425062625346
SCHOOL 1 MILKING	10E010 1110 4900 00 520000	1011900132P	200.45	05/24/2019	Sams Club #8197
SCHOOL 1 MILKING	10E010 1110 4900 00 520000	1011900131F	69.00	05/24/2019	Dollar Tree
SCHOOL 1 MILKING	10E010 1110 4900 00 520000	1011900130P	136.74	05/24/2019	Sams Club #8197

SCHOOL 1 MILKING	10E010 1110 4900 00 520000	1011900130P	147.08	05/24/2019	Wm Supercenter #5403
SCHOOL 1 MILKING	10E010 1110 4900 00 520000	1011900130F	36.98	05/24/2019	Dd/Br #339235 Q35
DIST 116 5595	10E000 2219 3320 18 143305	TRAVEL FORMS	31.05	05/24/2019	Red Robin No 521
DIST 116 5595	10E000 2219 3320 18 143305	TRAVEL FORMS	24.12	05/24/2019	Moon Temple Restaurant
DIST 116 5595	10E000 2219 3320 18 143305	TRAVEL FORMS	186.88	05/24/2019	Doubletree Oakbrook
DIST 116 5595	10E000 2219 3320 18 143305	TRAVEL FORMS	18.05	05/24/2019	Panera Bread #601157 P
DIST 116 5595	10E000 2219 3320 18 143305	TRAVEL FORMS	27.30	05/24/2019	Gioacchinos Ristoran
DIST 116 5595	10E000 1201 4120 22 120000	6321900108F	27.78	05/24/2019	Farm & Fleet Of Urbana
DIST 116 5595	10E009 1203 4100 00 410000	6321900107F	29.81	05/24/2019	Target 00009431
JOHNSON LORI	10E000 2300 4100 00 000000	6121900084P	17.50	05/24/2019	Trophytime Inc
JOHNSON LORI	10E000 2311 4100 00 000000	6121900084F	49.65	05/24/2019	Trophytime Inc
JOHNSON LORI	10E000 2640 4120 00 000000	REQ102900	250.00	05/24/2019	Silvercreek
JOHNSON LORI	10E000 2311 4100 00 000000	6121900095F	40.00	05/24/2019	Trophytime Inc
JOHNSON LORI	10E000 2311 4100 00 000000	6121900096F	108.70	05/24/2019	Trophytime Inc
JOHNSON LORI	10E000 2311 4100 00 000000	6121900090F	7.98	05/24/2019	Schnucks Urbana
JOHNSON LORI	10E000 2311 4100 00 000000	6121900091F	59.95	05/24/2019	Tif*blossom Basket Flo 497288
JOHNSON LORI	10E000 2311 4100 00 000000	6121900088F	100.00	05/24/2019	Michaels Catering
JOHNSON LORI	10E000 2311 3320 00 000000	6121900089F	190.97	05/24/2019	Comfort Suites - I1366
JOHNSON LORI	10E000 2311 3320 00 000000	6121900092F	190.97	05/24/2019	Comfort Suites - I1366
JOHNSON LORI	10E000 2311 3320 00 000000	6121900093F	268.94	05/24/2019	Comfort Suites - I1366
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	14.90	05/24/2019	Shake Shack 1128
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	24.07	05/24/2019	Wildberry Cafe Iv
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	12.50	05/24/2019	Jersey Mikes 27028
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	12.82	05/24/2019	Marrriott Chi M Mile F&
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	24.63	05/24/2019	33 - Lou Malnatis Pizz
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	10.59	05/24/2019	Marrriott Chi M Mile F&
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	44.86	05/24/2019	Bandera (312) 644-3524
MCANDREW BRIAN	15E000 2210 3320 26 613220	TRAVEL FORM	1018.88	05/24/2019	Marrriott Chicago M Mil
ROBINSON DIAMOND	10E000 2640 3330 00 000000	6421900070F	92.43	05/24/2019	Clarion Hotel
ROBINSON DIAMOND	10E000 2640 3330 00 000000	6421900074F	52.05	05/24/2019	Papa John S #3603 00036031555950437
ROBINSON DIAMOND	10E000 2640 3330 00 000000	6421900073F	15.40	05/24/2019	Jimmy Johns - 90036 -
AVERY MATTHEW	10A000 1720 0000 00 030000	REQ102750	86.23	05/24/2019	Meijer #247 20190410062631347
RICH ELIZABETH	10A000 1720 0000 00 030000	REQ102166	120.00	05/24/2019	City Museum Retail
RICH ELIZABETH	10A000 1720 0000 00 030000	REQ102190	117.79	05/24/2019	The Sliced Pint
PROGRAM ASCCP	15E001 3500 4100 00 361740	6911900106F	39.71	05/24/2019	Samsclub #8197

21ST CCLC 3	15E010 1120 4100 00 784421	6231900120F	13.08	05/24/2019	Dollar-General #1819
21ST CCLC 3	15E010 1120 4100 00 784421	6231900126P	32.23	05/24/2019	Wm Supercenter #1734
21ST CCLC 3	15E010 1120 4100 00 784421	6231900123F	37.12	05/24/2019	Wm Supercenter #1734
21ST CCLC 3	15E010 1120 4100 00 784421	6231900126P	115.00	05/24/2019	Dollar Tree
21ST CCLC 3	15E010 1120 4100 00 784421	6231900126P	33.66	05/24/2019	Michaels Stores 2052
21ST CCLC 3	15E010 1120 4100 00 784421	6231900126F	150.36	05/24/2019	Meijer Inc #146 20190502061901814
BRYANT SHEANA	10E000 1220 3140 22 120000	6321900105P	17.25	05/24/2019	Amzn Digital*mw7gf2r92 D01-1174569-46946
BRYANT SHEANA	10E000 1220 3140 22 120000	6321900105P	31.16	05/24/2019	Amzn Digital*mw0j5yu0 D01-4351184-34082
BRYANT SHEANA	10E000 1220 3140 22 120000	6321900105P	31.90	05/24/2019	Amzn Digital*mw71a6yy0 D01-9266767-51074
BRYANT SHEANA	10E000 1220 3140 22 120000	6321900105F	26.42	05/24/2019	Amazon.Com* mz7vf3421 A SPED TEXTS
BRYANT SHEANA	10E000 2210 4100 24 870000	6541900053F	15.29	05/24/2019	Amazon.Com* mz6932bx0 SPRING 19 PD BOOK
BRYANT SHEANA	10E000 1500 3150 24 870000	6521900081F	4598.00	05/24/2019	Urbana Country Club
BRYANT SHEANA	10E000 2216 4100 24 870000	6541900054F	31.10	05/24/2019	Amazon.Com* mz4hfspt2 A NTM MATERIALS
BRYANT SHEANA	10E000 2216 4100 24 870000	6541900055F	29.45	05/24/2019	Rethinking Schools 100708868427
BRYANT SHEANA	10E000 2640 4100 00 000000	6441900004F	12.99	05/24/2019	Amzn Mktp Us* mz3dh4532 CO OFFICE SUPPLIE
BRYANT SHEANA	10E000 2640 4100 00 000000	6421900077F	12.99	05/24/2019	Amzn Mktp Us* mz4v249x1 CO OFFICE SUPPLIE
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900180F	52.99	05/24/2019	Amzn Mktp Us* mw9f63r1i 114-0960760-66450
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900181F	359.88	05/24/2019	Amzn Mktp Us* mw0kz3kn0 114-7224092-82394
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900179F	258.95	05/24/2019	Amzn Mktp Us* mw4or09d0 114-2957842-62802
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900187F	343.85	05/24/2019	Amzn Mktp Us* mz1m76f10 112-5284787-90522
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900186F	179.98	05/24/2019	Amzn Mktp Us* mz1un1nn0 112-7034573-84458
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900185F	179.98	05/24/2019	Amzn Mktp Us* mz8km4z80 112-6303920-76722
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900184F	357.20	05/24/2019	Amzn Mktp Us* mz6ea1fx2 112-7092895-35394
MCMILLION LEXUS	10E000 1110 5400 24 000000	6221900183F	2387.52	05/24/2019	Amzn Mktp Us* mz61e6na0 112-9855100-77890
HARVEY PIPER	20E013 2542 5420 00 000000	1341900022F	1279.99	05/24/2019	Wayfair*allmodern 2844921825
VOWELS CRYSTAL	10E000 2311 6410 00 000000	0621900026F	169.98	05/24/2019	Stone Creek Golf Club
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9971900093T	155.00	05/24/2019	Awesome Machines S 0001904194159602
VOWELS CRYSTAL	96L006 4990 0000 00 561919	9971900096T	-36.00	05/24/2019	Scholastic Reading Clu
JACKSON DIANNA	10E003 1110 4900 00 530000	0371900065F	25.65	05/24/2019	Jones School Supply Co 100700305164
JACKSON DIANNA	10E000 1530 4100 30 970000	9521900069F	71.21	05/24/2019	The Music Shoppe Inc 762405
JACKSON DIANNA	10E000 1530 4130 30 970000	9521900075F	181.00	05/24/2019	The Music Shoppe Inc 762405
JACKSON DIANNA	10E000 1530 4100 30 970000	9521900072F	255.50	05/24/2019	The Music Shoppe Inc 762406
JACKSON DIANNA	10E000 1530 4100 30 970000	9521900074F	12.00	05/24/2019	The Music Shoppe Inc 762406
JACKSON DIANNA	10E000 1530 4130 30 970000	9521900075P	50.00	05/24/2019	The Music Shoppe Inc 762406
JACKSON DIANNA	10E000 1530 4100 30 970000	9521900076F	246.68	05/24/2019	The Music Shoppe Inc 762404

JACKSON DIANNA	10E000	1530	4100	30	970000	9521900074F	482.30	05/24/2019	The Music Shoppe Inc	762403
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900073F	358.75	05/24/2019	The Music Shoppe Inc	762403
JACKSON DIANNA	10E000	1530	4130	30	970000	9521900075P	55.58	05/24/2019	The Music Shoppe Inc	762402
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900077F	192.00	05/24/2019	The Music Shoppe Inc	762402
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900078F	338.00	05/24/2019	The Music Shoppe Inc	762402
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900079F	201.60	05/24/2019	The Music Shoppe Inc	762402
JACKSON DIANNA	10E007	1110	4340	00	570000	0771900061F	13.76	05/24/2019	Amazon.Com*mw0oxIro1	Dorothy Gable YR
JACKSON DIANNA	10E007	1205	4100	00	120000	6381900260F	33.89	05/24/2019	Amzn Mktp Us*	mw2e34sc2 63819000260
JACKSON DIANNA	10E004	1110	4820	00	540000	0471900028F	39.63	05/24/2019	Amazon.Com*	mw4y58222 0471900028
JACKSON DIANNA	10E007	2113	4110	00	570000	0731900009F	66.50	05/24/2019	Amzn Mktp Us*	mw2h8sa2 Dorothy Gable YR
JACKSON DIANNA	10E009	1130	4900	00	590000	9201900007F	159.46	05/24/2019	Tfs*fisher Sci Hus	9201900007
JACKSON DIANNA	10E009	1130	4900	00	590000	9201900006F	562.06	05/24/2019	Flinn Scientific Inc	19-36238
JACKSON DIANNA	10E000	2900	4100	00	000000	2181900228F	1299.00	05/24/2019	B2b Prime*mw3nh6s92	D01-5657784-63842
JACKSON DIANNA	15E032	1220	4100	00	334305	2181900250P	2577.28	05/24/2019	Dmit* Dell Hlthcr/Ptr	472809150
JACKSON DIANNA	10E008	1120	4150	00	580000	0831900065P	9.59	05/24/2019	Amzn Mktp Us*	mw9y44910 K Erlinger UMS
JACKSON DIANNA	10E003	1110	4202	00	530000	0371900064F	19.99	05/24/2019	Amzn Mktp Us*	mw7rk59o0 0371900064
JACKSON DIANNA	10E010	1110	4001	00	520000	1071900092P	25.98	05/24/2019	Amzn Mktp Us*	mw1xo07p0 1071900092
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JACKSON DIANNA	10E003	1110	4202	00	530000	0371900064P	52.00	05/24/2019	Amzn Mktp Us*	mw10x8ur0 0371900064
JACKSON DIANNA	10E007	1110	4280	00	570000	0771900064P	64.99	05/24/2019	Amazon.Com*	mw51y07q0 Dorothy Gable YR
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900049P	65.24	05/24/2019	Enterprise Rent-A-Car	
JACKSON DIANNA	40E000	2555	3340	28	000000	REFDUP5CDW	65.24	05/24/2019	Enterprise Rent-A-Car	
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900049P	65.25	05/24/2019	Enterprise Rent-A-Car	
JACKSON DIANNA	15E010	1120	4100	00	784421	6271900006F	65.90	05/24/2019	Amzn Mktp Us*	mw42v0930 6271900006
JACKSON DIANNA	10E007	1110	4290	00	570000	0771900065F	91.17	05/24/2019	Amzn Mktp Us*	mw5ro77g0 Dorothy Gable YR
JACKSON DIANNA	10E009	1130	4900	00	590000	9201900010P	106.72	05/24/2019	Amazon.Com*	mw5938u50 A 9201900010
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JACKSON DIANNA	10E009	1130	4100	00	590000	0971900064P	18.15	05/24/2019	Amzn Mktp Us*	mw0wl2ya1 0971900064
JACKSON DIANNA	10E009	1130	4950	00	590000	0971900064F	722.61	05/24/2019	Amzn Mktp Us*	mw0wl2ya1 0971900064
JACKSON DIANNA	10E010	1110	4230	00	520000	1071900089F	7.56	05/24/2019	Amzn Mktp Us*	mw9ce9uy0 1071900089
JACKSON DIANNA	10E007	1205	4100	00	120000	6381900257F	9.99	05/24/2019	Amzn Mktp Us*	mw5cw2u40 6381900257
JACKSON DIANNA	10E008	1120	4800	00	580000	0831900066F	20.99	05/24/2019	Amazon.Com*	mw9yp0yv1 UMS -Kretz
JACKSON DIANNA	15E000	3000	4000	22	304300	6621900121F	29.94	05/24/2019	Amzn Mktp Us*	mw3t39kw2 Title I/Family En
JACKSON DIANNA	10E009	1130	4100	00	590000	0971900065F	35.49	05/24/2019	Amzn Mktp Us*	mw6hc2kg2 0971900065
JACKSON DIANNA	10E009	1130	4120	00	590000	0931900024F	62.99	05/24/2019	Amzn Mktp Us*	mw11s5uc0 0931900024

JACKSON DIANNA	10E010	1110	4001	00	520000	1071900092F	101.93	05/24/2019	Amzn Mktp Us*mw16d5uh0 1071900092
JACKSON DIANNA	10E007	1110	4350	00	570000	0771900063F	161.75	05/24/2019	Amzn Mktp Us*mw3ww1y91 Dorothy Gable YR
JACKSON DIANNA	10E010	1110	4001	00	520000	1071900091F	275.44	05/24/2019	Amzn Mktp Us*mw8hs7wb1 1071900091
JACKSON DIANNA	10E009	1130	4100	00	590000	0971900066F	494.38	05/24/2019	Amzn Mktp Us*mw2so0ks2 0971900066
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900004P	1342.72	05/24/2019	Amzn Mktp Us*mw0hn5ka2 mcneal (UMS)
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900004F	2136.32	05/24/2019	Amzn Mktp Us*mw0he5k82 mcneal (UMS)
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900004P	-11.75	05/24/2019	Amzn Mktp Us mcneal (UMS)
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900004P	-12.50	05/24/2019	Amzn Mktp Us mcneal (UMS)
JACKSON DIANNA	10E007	2150	4100	00	120000	6381900253F	42.45	05/24/2019	Super Duper Publicatio 2428532
JACKSON DIANNA	10E011	1203	4120	00	120000	2181900251F	67.00	05/24/2019	Rei*greenwoodheinemann
JACKSON DIANNA	10E003	2150	4100	00	120000	6381900261F	126.91	05/24/2019	Squ*sq *speech Corner 00011529215085058
JACKSON DIANNA	10E008	1120	4150	00	580000	0831900065F	189.00	05/24/2019	Amzn Mktp Us*mw78e0w61 K Erlinger UMS
JACKSON DIANNA	10E009	1130	4900	00	590000	1481900004P	221.34	05/24/2019	Amzn Mktp Us*mw4gv3l70 mcneal (UMS)
JACKSON DIANNA	10E009	1130	4900	00	590000	9201900004F	287.88	05/24/2019	Carolina Biologic Supp 9201900004
JACKSON DIANNA	10E009	2223	3230	00	710000	9481900022F	1845.50	05/24/2019	Cdw Govt #rtg0015 9481900022
JACKSON DIANNA	10E003	1110	4360	00	530000	0371900061F	7.25	05/24/2019	Amazon.Com*mw9gf97p2 DPW
JACKSON DIANNA	10E007	1110	4280	00	570000	0771900064F	9.85	05/24/2019	Amzn Mktp Us*mw5il177q2 Dorothy Gable YR
JACKSON DIANNA	10E000	2113	4100	22	120000	6381900262F	26.30	05/24/2019	Amzn Mktp Us*mz2ai7c61 6381900262
JACKSON DIANNA	10E003	1110	4500	00	530000	037100066F	158.97	05/24/2019	Paper Direct 9416738
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900049P	-3.69	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900049P	-3.69	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900010F	37.83	05/24/2019	Amzn Mktp Us*mz8e28ch1 6971900010
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900050F	61.55	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10E004	1110	4130	00	540000	0471900027F	80.43	05/24/2019	Lakeshore Learning Mat
JACKSON DIANNA	15E006	3000	4100	00	423705	0671900032F	110.94	05/24/2019	Amzn Mktp Us*mw3yy5iy2 0671900032
JACKSON DIANNA	10E000	2142	4890	22	120000	6381900264F	129.95	05/24/2019	Super Duper Publicatio 2428534
JACKSON DIANNA	10E009	1203	4100	00	410000	6381900263P	182.42	05/24/2019	Stapls0173874773000001 6381900263
JACKSON DIANNA	10E008	1120	4150	00	580000	0871900031F	229.00	05/24/2019	Cdw Govt #rtv4641 0871900031
JACKSON DIANNA	10E007	1110	4345	00	570000	0771900066F	402.31	05/24/2019	Bsn Sports Llc W0040619093135
JACKSON DIANNA	10E004	2222	4300	00	540000	0481900002F	420.23	05/24/2019	Amazon.Com*mw1y06uo2 0481900002
JACKSON DIANNA	10E004	2574	4750	00	540000	0481900002F	145.32	05/24/2019	Amazon.Com*mw1y06uo2 0481900002
JACKSON DIANNA	10E003	1110	4900	00	530000	0371900063P	557.84	05/24/2019	Lakeshore Learning Mat
JACKSON DIANNA	10E003	1110	4155	00	530000	0371900062F	83.97	05/24/2019	Lakeshore Learning Mat
JACKSON DIANNA	15E032	1220	4100	00	334305	2181900250F	883.80	05/24/2019	Dmi* Dell Hlthcr/Ptr 472809143
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900010P	13.68	05/24/2019	Amzn Mktp Us*mw57p1ir2 6971900010

JACKSON DIANNA	15E001	3500	4120	00	361740	6971900011F	39.95	05/24/2019	Amzn Mktp Us*mw1ui5wk0	6971900011
JACKSON DIANNA	10E010	1110	4001	00	520000	1071900092P	41.32	05/24/2019	Amzn Mktp Us*mw2xw4f32	1071900092
JACKSON DIANNA	10E004	2410	4100	00	540000	0471900029F	167.34	05/24/2019	Amazon.Com*mw0k97f02	0471900029
JACKSON DIANNA	10E003	1205	4100	00	120000	6381900265F	34.10	05/24/2019	Pioneer Valley Books	
JACKSON DIANNA	10E000	2574	5410	00	000000	2181900257P	12.75	05/24/2019	Amzn Mktp Us*mw9af4fk2	PO2181900257
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900070F	142.70	05/24/2019	SharpProducts*800-248-	118261180101
JACKSON DIANNA	15E000	2210	3100	22	494620	6381900251F	622.60	05/24/2019	Wps	
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012F	230.58	05/24/2019	Learning Resources	
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900252F	373.60	05/24/2019	Amazon.Com*mw9kj2rj2	PO 2181900252
JACKSON DIANNA	10E000	1110	5400	24	000000	6281900011F	484.20	05/24/2019	Amzn Mktp Us*mw60h9rz2	PO6281900011
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900256F	52.56	05/24/2019	Independent Stationers	2181900256
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900010P	12.06	05/24/2019	Amzn Mktp Us*mw0o45wb2	6971900010
JACKSON DIANNA	10E008	1203	4100	00	130000	6381900256F	37.98	05/24/2019	Amzn Mktp Us*mw82v0w12	6381900256
JACKSON DIANNA	10E010	1110	4001	00	520000	1071900093F	57.36	05/24/2019	Teacherspayteachers.Co	11510755
JACKSON DIANNA	10E010	1110	4000	00	520000	1071900093F	0.64	05/24/2019	Teacherspayteachers.Co	11510755
JACKSON DIANNA	10E008	2223	4100	00	580000	0871900032P	79.50	05/24/2019	Cdw Govt #rvl6958	0871900032
JACKSON DIANNA	10E003	1110	4500	00	530000	0371900068P	201.34	05/24/2019	Amsterdam Print & Litho	F652997
JACKSON DIANNA	10E009	1130	4950	00	590000	0971900064REI	-219.99	05/24/2019	Amzn Mktp US Amzn.Com/	0971900064
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JACKSON DIANNA	10E000	1530	4100	30	970000	9521900080F	381.48	05/24/2019	The Music Shoppe Inc	763925
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900253F	725.90	05/24/2019	Stapls7216757865000001	
JACKSON DIANNA	10E008	2223	4100	00	580000	0871900032P	750.00	05/24/2019	Cdw Govt #rvl3746	0871900032
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012P	2499.00	05/24/2019	Cdw Govt #rvl1115	1171900012
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012F	3499.00	05/24/2019	Lego Education	
JACKSON DIANNA	10E009	1203	4100	00	410000	6381900263F	9.89	05/24/2019	Stapls0173874773000002	6381900263
JACKSON DIANNA	10E003	1110	4500	00	530000	0381900003P	69.53	05/24/2019	Amzn Mktp Us*mz4o15fs0	0381900003
JACKSON DIANNA	10E000	2311	4100	00	000000	6121900086F	92.11	05/24/2019	Stapls7216852250000001	
JACKSON DIANNA	10E000	2311	4100	00	000000	6121900085F	169.89	05/24/2019	Staples Direct	6121900085
JACKSON DIANNA	10E000	2574	5410	00	000000	2181900257F	208.68	05/24/2019	Amzn Mktp Us*mw1pz7y92	PO2181900257
JACKSON DIANNA	10E003	1110	4500	00	530000	0381900003F	371.42	05/24/2019	Amzn Mktp Us*mw79e8yh2	0381900003
JACKSON DIANNA	10E000	1110	5400	24	000000	6281900012P	79.00	05/24/2019	Api*apple Online Store	6281900012
JACKSON DIANNA	10E000	1110	5400	24	000000	6281900012F	299.00	05/24/2019	Api*apple Online Store	6281900012
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900255F	11.34	05/24/2019	Officemax/Depot	6869 2181900255
JACKSON DIANNA	10E000	1530	4100	30	970000	9521900074F	-12.00	05/24/2019	The Music Shoppe Inc	
JACKSON DIANNA	10E010	1110	4000	00	520000	1071900094F	239.41	05/24/2019	Lakeshore Learning Mat	
JACKSON DIANNA	10E010	1110	4120	00	520000	1071900094F	0.59	05/24/2019	Lakeshore Learning Mat	
JACKSON DIANNA	10E004	1110	4890	00	540000	0471900022REI	-89.98	05/24/2019	Amzn Mktp Us	0471900022
JACKSON DIANNA	15E000	1250	4100	22	304300	6621900122P	134.81	05/24/2019	Amazon.Com*mz15s14a2	Title I/Prof.Dev.
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900215P	194.00	05/24/2019	Officemax/Depot	6869 2181900215
JACKSON DIANNA	15E000	1250	4100	22	304300	6621900122P	87.54	05/24/2019	Amzn Mktp Us*mz17c2j50	Title I/Prof.Dev.
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JACKSON DIANNA	10E003	1110	4500	00	530000	0371900067F	2571.25	05/24/2019	Learning Without Tears
JACKSON DIANNA	15E000	2621	4950	22	311342	6311900058F	172.36	05/24/2019	Officemax/Depot 6869 63119000058
JACKSON DIANNA	10E003	1110	4900	00	530000	0371900056P	197.00	05/24/2019	Think Social Publishin
JACKSON DIANNA	10E008	1203	4100	00	130000	6381900267F	125.00	05/24/2019	National Seating
JACKSON DIANNA	15E000	1250	4100	22	304300	6621900122F	86.88	05/24/2019	Amzn Mktp Us*mz2tr01e1 Title I/Prof.Dev.
JACKSON DIANNA	10E000	2112	3430	24	000000	INV9827645423	55.97	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
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JACKSON DIANNA	20E000	2542	3440	00	000000	INV9827645423	73.97	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
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JACKSON DIANNA	15E006	3000	3430	00	423705	INV9827645423	73.97	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E006	3000	3430	00	423705	INV9827645423	55.97	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
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JACKSON DIANNA	10E008	1203	4100	00	130000	6381900238REI	20.68	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
JACKSON DIANNA	15E000	2150	4100	22	311342	6311900061F	73.97	05/24/2019	Vzwriss*my Vz Vb P 028520043700001
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JACKSON DIANNA	10E000	1207	4100	22	120000	6311900060F	184.72	05/24/2019	Staples7217166971000001
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900051F	798.99	05/24/2019	Phonak Hearing Sys 63119000060
JACKSON DIANNA	10E000	2225	3230	24	000000	1481900005P	123.10	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10E000	2225	3230	24	000000	1481900005P	6.99	05/24/2019	Amzn Mktp Us*mz1ui7xx0 14819000005
JACKSON DIANNA	10E000	2225	3230	24	000000	1481900005P	109.99	05/24/2019	Amzn Mktp Us*mz0910hr1 14819000005
JACKSON DIANNA	10E004	1110	4850	00	540000	0481900003F	262.91	05/24/2019	Amzn Mktp Us*mz9nc8v30 04819000003
JACKSON DIANNA	96L001	4990	0000	00	511860	9981900121T	63.75	05/24/2019	First Book
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900067F	153.47	05/24/2019	Amazon.Com*mz15o8vf0 09719000067
JACKSON DIANNA	10E000	2225	3230	24	000000	1481900005F	345.30	05/24/2019	Amzn Mktp Us*mz1919ms0 mcneal (UMS)
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900005P	1680.10	05/24/2019	Amzn Mktp Us*mz8d58b31 14819000005
JACKSON DIANNA	10E003	1110	4900	00	530000	0371900056F	-14.92	05/24/2019	Think Social Publishin
JACKSON DIANNA	10E000	2900	4100	00	000000	2181900259F	121.89	05/24/2019	Staples Direct 2181900259
JACKSON DIANNA	10E008	2410	3230	00	580000	0831900067F	189.00	05/24/2019	Amzn Mktp Us*mz9q72v70 08319000067
JACKSON DIANNA	10E006	1110	4140	00	560000	0671900033F	343.85	05/24/2019	Lakeshore Learning Mat
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900005P	2786.30	05/24/2019	Amzn Mktp Us*mz46z7pm2 14819000005
JACKSON DIANNA	10E006	1110	4140	00	560000	0681900015F	129.90	05/24/2019	Amzn Mktp Us*mz44q15y0 06819000015
JACKSON DIANNA	10E000	2210	5400	24	670000	1481900005F	-22.00	05/24/2019	Amzn Mktp US Amzn.Com/ 14819000005

JACKSON DIANNA	96L001	4990	0000	00	511860	9981900120T	196.70	05/24/2019	Scholastic Education
JACKSON DIANNA	96L004	4990	0000	00	541602	9981900122T	41.97	05/24/2019	Amzn Mktp Us*mz4dw3xv2 PO9981900122
JACKSON DIANNA	15E000	3000	4000	22	304300	6621900129P	116.85	05/24/2019	Amzn Mktp Us*mz7wa0be0 Title I/Family En
JACKSON DIANNA	10E003	1110	4500	00	530000	0371900068F	290.54	05/24/2019	Amsterdam Print & Litho F652997
JACKSON DIANNA	10A000	1700	0000	00	000000	INV 499862 RTRN WRHS ITEM	-4263.18	05/24/2019	Lorenz Supply Company
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900068F	6.97	05/24/2019	Amazon.Com*mz0gm58y0 0971900068
JACKSON DIANNA	96L004	4990	0000	00	541602	9981900122T	25.98	05/24/2019	Amzn Mktp Us*mz80p3830 PO9981900122
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900053F	61.55	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	40E000	2555	3340	28	000000	0911900067P	61.55	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900069F	179.89	05/24/2019	Amazon.Com*mz2ct6sj1 0971900069
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012P	460.00	05/24/2019	Cdw Govt #sbn4868 1171900012
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900132T	116.95	05/24/2019	Plank Road Publishing 04.26.2019.10:27:
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900129T	129.95	05/24/2019	Plank Road Publishing 04.26.2019.10:12:
JACKSON DIANNA	15E001	3500	4120	00	361740	6971900012F	309.20	05/24/2019	Officemax/Depot 6869 6971900012
JACKSON DIANNA	10A000	1720	0000	00	030000	REQ103168	48.55	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	40E000	2555	3340	28	000000	0911900067F	61.55	05/24/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900261F	5305.90	05/24/2019	Lorenz Supply Company 495828
JACKSON DIANNA	15E000	3000	4000	22	304300	6621900129F	56.60	05/24/2019	Amzn Mktp Us*mz3v909w1 Title I/Family En Title
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900071F	36.78	05/24/2019	Amzn Mktp Us*mz0iz4wq1 0971900071
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900070P	99.99	05/24/2019	Officemax/Depot 6869 0971900070
JACKSON DIANNA	10E004	2410	4100	00	540000	0481900004P	366.36	05/24/2019	Printing Services
JACKSON DIANNA	10E004	2574	4750	00	540000	0481900004F	366.36	05/24/2019	Printing Services
JACKSON DIANNA	15E000	1250	4100	22	304300	6681900020F	1517.26	05/24/2019	Rei*greenwoodheinemann
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900013F	23.99	05/24/2019	Amzn Mktp Us*mz86k1y71 6971900013
JACKSON DIANNA	10E000	2230	4890	24	000000	6281900015F	443.07	05/24/2019	Vcom Inc Dba Hamiltonb
JACKSON DIANNA	10E000	1110	5400	24	000000	6281900013F	1290.00	05/24/2019	Cdw Govt #sdg4668 6281900013
JACKSON DIANNA	10E000	1110	5400	24	000000	6281800014F	3000.00	05/24/2019	Cdw Govt #sdm8731 6281900014
JACKSON DIANNA	96L001	4990	0000	00	511860	9981900121T	162.99	05/24/2019	First Book
JACKSON DIANNA	96L001	4990	0000	00	511860	9981900121T	510.07	05/24/2019	First Book
ROHN JENNIFER	15E032	1220	4100	00	334305	3231900022F	324.50	05/24/2019	Scholastic Reading Clu
JIMENEZ IRLANDA	15E000	3000	4000	22	304300	6621900137F	201.50	05/24/2019	Scholastic Reading Clu
UHS 5 7041	10E009	1130	4100	00	590000	0911900065F	118.52	05/24/2019	Meijer #247 20190409062936207
UHS 5 7041	10A000	1720	0000	00	030000	REQ102167	850.00	05/24/2019	Flinn Scientific Inc 19-40560
BROWN DELORIS V	10E000	2311	6410	00	000000	0921900017P	40.69	05/24/2019	Big Jj Fish And Chicke
BROWN DELORIS V	10E000	2311	6410	00	000000	0921900017F	122.26	05/24/2019	Rosatis Pizza - Urban
BROWN DELORIS V	10A000	1720	0000	00	030000	REQ102251	66.65	05/24/2019	Rosatis Pizza - Urban
LAGERSTAM JILL	10A000	1720	0000	00	030000	REQ102679	755.00	05/24/2019	Saic-Cont Studies
LAGERSTAM JILL	10A000	1720	0000	00	030000	REQ102685	320.50	05/24/2019	Dbc*lick Art Material 20719352
SCHOOL 2 LEAL	10E001	1110	4200	00	510000	01119000117F	40.45	05/24/2019	Papa John S #3603 00036031554996883

SCHOOL 2 LEAL	10E001 1110 4100 00 510000	0111900118F	26.50	05/24/2019	Pepsi Cola C-U
SCHOOL 2 LEAL	10E001 1110 4160 00 510000	0111900120F	23.09	05/24/2019	Michaels Stores 2052
SCHOOL 2 LEAL	10E001 1110 4100 00 510000	0111900122F	21.58	05/24/2019	Farm & Fleet Of Urbana
SCHOOL 2 LEAL	10E001 1110 4180 00 510000	0111900123P	22.07	05/24/2019	Wal-Mart #5403
SCHOOL 2 LEAL	10E001 1110 4230 00 510000	0111900123F	22.07	05/24/2019	Wal-Mart #5403
SCHOOL 2 LEAL	10E001 1110 4260 00 510000	0111900124F	72.25	05/24/2019	Target 00009431
SCHOOL 2 LEAL	10E001 1110 4100 00 510000	0111900125F	26.50	05/24/2019	Pepsi Cola C-U
JACKSON ANDREA	10A000 1720 0000 00 050000	FRAUD CHARGE	-119.00	05/24/2019	Amazon Prime D01-7084229-42402
JACKSON ANDREA	10A000 1720 0000 00 050000	FRAUD CHARGE	-14.99	05/24/2019	Scholastic Education
JACKSON ANDREA	15E001 3000 4000 22 304300	6641900026F	351.62	05/24/2019	First Book
JACKSON ANDREA	15E000 1250 4100 22 304300	6621900130F	537.14	05/24/2019	Avery Products Corpora
UMS 2 7896	10E008 1120 4140 00 580000	0811900152F	72.88	05/24/2019	Samsclub #8197
UMS 2 7896	10A000 1720 0000 00 020000	REQ102499	291.20	05/24/2019	Fannie May Store 410
UMS 2 7896	10E000 2311 6410 00 000000	0811900159P	11.88	05/24/2019	Wm Supercenter #5403
UMS 2 7896	10E000 2311 6410 00 000000	0811900159P	387.00	05/24/2019	Wm Supercenter #5403
UMS 2 7896	10E000 2311 6410 00 000000	0811900159F	100.00	05/24/2019	Baxter S
UMS 2 7896	10E000 2311 6410 00 000000	0811900162P	35.00	05/24/2019	Millennium Nails
UMS 2 7896	10E000 2311 6410 00 000000	0811900162F	70.00	05/24/2019	Bath & Body Works 3095
RICHARDSON DIANN	15E000 2210 4110 22 494620	6321900110F	10.07	05/24/2019	Schnucks Urbana
UHS 1 7940	10A000 1720 0000 00 030000	REQ103200	3.84	05/24/2019	Wm Supercenter #3255
UHS 1 7940	10A000 1720 0000 00 030000	REQ103200	30.00	05/24/2019	Dollar Tree
UHS 1 7940	10A000 1720 0000 00 030000	REQ103200	30.86	05/24/2019	Party City 5190 00010060
UHS 1 7940	10A000 1720 0000 00 030000	REQ103200	45.97	05/24/2019	Samsclub #8197
UHS 1 7940	10A000 1720 0000 00 030000	REQ103200	51.95	05/24/2019	Wal-Mart #1734
UHS 1 7940	10A000 1720 0000 00 030000	REQ102159	385.00	05/24/2019	Nassp Product & Servi
UHS 1 7940	10E009 1130 4950 00 590000	0911900066F	229.99	05/24/2019	Best Buy 00000463
UHS 1 7940	10E009 1203 4100 00 410000	6321900100F	8.22	05/24/2019	Schnucks Urbana
UHS 1 7940	10E009 1203 4100 00 410000	6321900100F	5.98	05/24/2019	Schnucks Urbana
UHS 1 7940	10A000 1720 0000 00 030000	REQ106401	191.07	05/24/2019	Michaels Stores 2052
CHARNEY DAVID	10E000 1700 4110 28 103370	9051900076P	123.96	05/24/2019	Advance Auto Parts #44
CHARNEY DAVID	10E000 1700 4110 28 103370	9051900076P	-20.02	05/24/2019	Advance Auto Parts #44
CHARNEY DAVID	10E000 1700 4110 28 103370	9051900076F	-63.98	05/24/2019	Advance Auto Parts #44
UHS 2 8273	10A000 1720 0000 00 030000	REQ102171	479.04	05/24/2019	S & S Activewear
UHS 2 8273	15E000 1110 4100 00 060000	0911900069F	598.20	05/24/2019	Weiskamp Screen Printi
CLARK DONNA	92E000 0000 3000 35 000000	REQ96826	14.00	05/24/2019	Paypal *lolasnanal 41840687

CLARK DONNA	92E000 0000 3000 35 000000	REQ96826	29.40	05/24/2019	Paypal *lpakesfl 41862082
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ103045	136.00	05/24/2019	Litania Sports Group I AH1A1CD16462
SCHOOL 2 THOMAS	10E011 2410 3410 00 550000	1111900081F	110.00	05/24/2019	Usps Po 1679440800
SCHOOL 2 THOMAS	10E011 1110 4120 00 550000	1131900012F	23.92	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4140 00 550000	1131900012F	27.35	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4210 00 550000	1131900012F	143.78	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4220 00 550000	1131900012F	21.68	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4230 00 550000	1131900012F	21.00	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4240 00 550000	1131900012F	21.00	05/24/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4240 00 550000	1111900082F	57.77	05/24/2019	Wm Supercenter #1734
SCHOOL 2 THOMAS	10E011 1110 4101 00 550000	1111900083F	45.10	05/24/2019	Wm Supercenter #1734
SCHOOL 2 THOMAS	10E011 1110 4100 00 550000	1111900084F	76.98	05/24/2019	Best Buy 00000463
SCHOOL 1 DR WILL	96L003 4990 0000 00 531931	9971900095T	80.00	05/24/2019	Mahomet Iga
SCHOOL 1 DR WILL	10E003 1110 4152 00 530000	0311900170F	38.00	05/24/2019	Dollar Tree
SCHOOL 1 DR WILL	10E000 1202 4120 22 120000	0321900106F	69.89	05/24/2019	Staples 00103671 000332547
SCHOOL 1 DR WILL	10E003 1110 4112 00 530000	0311900171F	181.46	05/24/2019	Wal-Mart #5403
SCHOOL 1 DR WILL	10E003 1110 4203 00 530000	0311900175F	38.02	05/24/2019	Michaels Stores 2052
SCHOOL 1 DR WILL	10E003 1110 4200 00 530000	0311900174F	81.36	05/24/2019	Michaels Stores 2052
SCHOOL 1 DR WILL	10E003 1110 4200 00 530000	0311900173F	30.84	05/24/2019	The Home Depot #1984 EDUCATION
SCHOOL 1 DR WILL	10E003 1110 4201 00 530000	0311900176F	21.91	05/24/2019	Wm Supercenter #5403
SCHOOL 1 DR WILL	10E003 1110 4200 00 530000	0311900177F	22.56	05/24/2019	Wal-Mart #5403
SCHOOL 1 DR WILL	10E003 1110 4360 00 530000	0311900178F	21.00	05/24/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4360 00 530000	0311900179F	44.48	05/24/2019	Meijer #247 20190426062645242
SCHOOL 1 DR WILL	15E003 3000 4000 22 304300	6621900132F	108.31	05/24/2019	Samsclub #8197
SCHOOL 1 DR WILL	96L000 4990 0000 00 141991	9971900117T	9.00	05/24/2019	Dollar Tree
SCHOOL 1 DR WILL	96L000 4990 0000 00 141991	9971900117T	28.34	05/24/2019	Meijer #247 20190501062813538
SCHOOL 1 DR WILL	10E003 1110 4430 00 530000	0311900180F	82.97	05/24/2019	Meijer #247 20190503062616788
BROWN JESSICA	10E000 2216 3150 24 870000	6521900082F	18.96	05/24/2019	Schnucks Urbana
BROWN JESSICA	10E000 2216 3150 24 870000	6521900087F	145.00	05/24/2019	Sq *sq *broadway Food 00011529215085477
STROHM KYLEE	15E000 1130 4100 26 613220	9291900238F	16.00	05/24/2019	Dollar Tree
STROHM KYLEE	15E000 1130 4100 26 613220	9291900239F	22.70	05/24/2019	Schnucks Champaign
STROHM KYLEE	15E000 1130 4100 26 613220	9291900249F	44.88	05/24/2019	Schnucks Urbana
STROHM KYLEE	15E000 1130 4100 26 613220	9291900250F	80.00	05/24/2019	Squ *sq *prairie Fruits 00011529215085365
ELVIR JORGE	10E000 2311 6410 00 000000	0921900015F	75.80	05/24/2019	Jimmy Johns # 90008 M
ELVIR JORGE	10E000 2311 6410 00 000000	0921900016F	83.90	05/24/2019	Pest Inc R4267027871

ELVIR JORGE	10E009 2410 2290 00 000000	EBA J ELVIR	15.98	05/24/2019	Staples 00103671 000148512
ELVIR JORGE	10E009 2410 2290 00 000000	EBA J ELVIR	400.83	05/24/2019	Office Depot #0305 030520190
ELVIR JORGE	10E009 2410 2290 00 000000	EBA J ELVIR	141.69	05/24/2019	Firehouse Subs #1.1. 10157490
ELVIR JORGE	10E009 2410 2290 00 000000	EBA J ELVIR	73.95	05/24/2019	Rosatis Pizza - Urban
GATSCHKE ELIZABET	15E032 1220 4100 00 163120	3231900019P	597.11	05/24/2019	Amzn Mktp Us*mw4j59rc2 111-8424883-57914
GATSCHKE ELIZABET	15E032 1220 4110 00 163120	3231900019P	107.00	05/24/2019	Amzn Mktp Us*mw9nr2y92 111-8424883-57914
GATSCHKE ELIZABET	15E032 1220 4100 00 163120	3231900019F	3.64	05/24/2019	Amzn Mktp Us*mw9nr2y92 111-8424883-57914
GATSCHKE ELIZABET	15E032 1220 4110 00 163120	3221900023F	25.17	05/24/2019	Schnucks Urbana
GRAY MARCELLOS	92E000 2210 3320 35 010000	2321900103F	17.29	05/24/2019	Kogii Kogii Express
GRAY MARCELLOS	92E000 2210 3320 35 010000	2321900104P	6.16	05/24/2019	Golden Corral 2589
GRAY MARCELLOS	92E000 2210 3320 35 030000	2321900104F	6.16	05/24/2019	Golden Corral 2589
GRAY MARCELLOS	92E000 2210 3320 35 010000	2321900105P	79.10	05/24/2019	Wyndham Springfield
GRAY MARCELLOS	92E000 2210 3320 35 030000	2321900105F	79.10	05/24/2019	Wyndham Springfield
GRAY MARCELLOS	92E000 2320 3410 35 010000	2321900102P	13.91	05/24/2019	Fedex 786926977807 786926977807
GRAY MARCELLOS	92E000 2320 3410 35 130000	2321900102F	13.90	05/24/2019	Fedex 786926977807 786926977807
SCHOOL 1 YANKEE	10E007 1110 4310 00 570000	0711900071F	56.34	05/24/2019	Wal-Mart #5403
SCHOOL 1 YANKEE	10E007 1110 4250 00 570000	0711900073F	35.04	05/24/2019	Wm Supercenter #1734
SCHOOL 1 THOMAS	10E011 1110 4100 00 550000	1111900080F	23.98	05/24/2019	Wm Supercenter #5403
SCHOOL 1 THOMAS	10E000 1201 4120 22 120000	6321900103F	13.71	05/24/2019	Wm Supercenter #5403
SCHOOL 1 THOMAS	10E000 2210 4100 24 870000	6521900083P	46.00	05/24/2019	Dollar Tree
SCHOOL 1 THOMAS	10E000 2210 4100 24 870000	6521900083F	4.00	05/24/2019	Dollar Tree
SCHOOL 1 THOMAS	10E011 1110 4150 00 550000	1111900077F	140.26	05/24/2019	First Book
SCHOOL 1 THOMAS	10E000 2210 4100 24 870000	6521900091F	31.49	05/24/2019	Staples 00103671 000557765
SCHOOL 1 THOMAS	10E000 2311 6410 00 000000	1121900032P	6.00	05/24/2019	Dollar Tree
SCHOOL 1 THOMAS	10E000 2311 6410 00 000000	1121900032F	13.74	05/24/2019	Wm Supercenter #5403
RICCONI GUADALUP	10E000 2219 3320 18 143305	TRAVEL FORM	52.00	05/24/2019	Mago Grill & Cantina B
RICCONI GUADALUP	10E000 2219 3320 18 143305	TRAVEL FORM	153.18	05/24/2019	Hampton Inns 303229
RICCONI GUADALUP	15E007 1110 4100 24 060000	1821900037F	170.00	05/24/2019	Brainpop AF1A1C8CD6E0
RICCONI GUADALUP	10E000 2311 6410 00 000000	1821900039F	101.00	05/24/2019	Scholastic Reading Clu
RICCONI GUADALUP	10E000 2311 6410 00 000000	1821900044P	115.98	05/24/2019	Staples 00103671 000149189
RICCONI GUADALUP	10E000 2311 6410 00 000000	1821900044F	159.00	05/24/2019	The Home Depot #1984 DIRECTOR
PAYNE HEATHER	96L000 4990 0000 00 121771	9971900098T	127.32	05/24/2019	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 1110 4230 00 570000	0731900008F	139.80	05/24/2019	Makit Products Inc
SCHOOL 2 YANKEE	10E007 1110 4350 00 570000	0711900072F	25.23	05/24/2019	Meijer #247 20190501062812787
UHS 4 9485	10E009 1203 4100 00 410000	6321900100F	4.77	05/24/2019	Schnucks Urbana

UHS 4 9485	10A000 1720 0000 00 030000	REQ102178	77.72	05/24/2019	Sams Club #8197
UHS 4 9485	10A000 1720 0000 00 030000	REQ102185	21.98	05/24/2019	Staples 00103671 0000334612
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421900075F	31.63	05/24/2019	Schnucks Urbana
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421900071F	75.56	05/24/2019	Jimmy Johns # 90008 E
CRAWMER JACINDA	10E000 2640 4100 00 000000	6421900076F	9.95	05/24/2019	Amzn Mktp Us*mz6zh5mm0 114-1132570-34138
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421900078P	9.00	05/24/2019	Schnucks Urbana
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421900078P	70.61	05/24/2019	Monicals Pizza
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421900078F	70.98	05/24/2019	Monicals Pizza
CRAWMER JACINDA	10E000 2311 6410 00 000000	6421900079P	23.95	05/24/2019	Schnucks Urbana
CRAWMER JACINDA	10E000 2311 6410 00 000000	6421900079P	165.38	05/24/2019	Schnucks Urbana
CRAWMER JACINDA	10E000 2311 6410 00 000000	6421900079P	386.75	05/24/2019	Rosatis - Urbana - Eco
CRAWMER JACINDA	10E000 2311 6410 00 000000	6421900079F	195.00	05/24/2019	Aaspa
MENOLD-SMITH S	96L000 4990 0000 00 121771	9971900094T	146.97	05/24/2019	Meijer #247 20190410062630378
WHITE JOAN L	15E000 1130 4100 26 613220	9291900235F	7.95	05/24/2019	Farm & Fleet Of Urbana
WHITE JOAN L	15E000 1130 4100 26 613220	9291900240F	5.07	05/24/2019	Schnucks Urbana
WHITE JOAN L	15E000 1130 4100 26 613220	9291900241F	18.00	05/24/2019	TH*blossom Basket Flo 16108778644
WHITE JOAN L	15E009 1400 4100 00 640000	2171900003F	18.46	05/24/2019	Samsclub #8197
WHITE JOAN L	15E000 1130 4100 26 613220	9291900248F	36.14	05/24/2019	Wal-Mart #5403
WHITE JOAN L	10A000 1720 0000 00 030000	REQ102253	5.00	05/24/2019	II Tollway-Web-Unpnd To 200085379272
WHITE JOAN L	10A000 1720 0000 00 030000	REQ102253	7.50	05/24/2019	II Tollway-Web-Unpnd To 200085378310
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ102752	-6.92	05/24/2019	Avantis Italian Rest.
HICKS DARREN	10A000 1720 0000 00 030000	REQ103165	451.12	05/24/2019	Crown Awards Inc 08908382
HICKS DARREN	10E000 1530 3330 30 970000	9491900011F	138.91	05/24/2019	U-Haul Moving & Storag
HICKS DARREN	10A000 1720 0000 00 030000	REQ102755	200.00	05/24/2019	Gary P. Gilroy Publ.
HICKS DARREN	10A000 1720 0000 00 030000	REQ102753	303.56	05/24/2019	Award Emblem PO 121194164412
RUSSELL PATRICK	10A000 1720 0000 00 020000	REQ106122	28.47	05/24/2019	Papa John S #3603 00036031555779838
RUSSELL PATRICK	10A000 1720 0000 00 020000	REQ102383	28.47	05/24/2019	Papa John S #3603 00036031555784137
RUSSELL PATRICK	10A000 1720 0000 00 020000	REQ102384	120.00	05/24/2019	Jimmy Johns # 90008 M
RUSSELL PATRICK	10A000 1720 0000 00 020000	REQ102384	126.98	05/24/2019	Jimmy Johns # 90008 M

111469.09

P-CARD MAY 24, 2019

FUND	AMOUNT
10	78,868.72
13	0.00
14	0.00
15	26,228.24
20	2,012.02
30	0.00
40	557.65
60	0.00
63	0.00
65	0.00
66	0.00
80	0.00
90	0.00
96	3,802.46
TOTAL	<u>111,469.09</u>

Approved JUNE 18, 2019

Signature President

Date

Signature Secretary

Date

PAYROLL DEDUCTIONS/BENEFITS (Dates: 05/01/19 - 05/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT
AMERICAN FAMILY LIFE	20190515AD	18L000 4590 0000 00 010000	PAYROLL/OTHER	05/30/2019	24107	R	59.60
	20190530AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		24107	R	59.60
			Totals for 20190530				119.20
			Totals for AMERICAN FAMILY LIFE				119.20
AMERICAN FIDELITY AS	20190515AD	18L000 4590 0000 00 040000	PAYROLL/OTHER	05/15/2019	201801737	W	1,657.19
	20190515AD	18L000 4590 0000 00 050000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201801737	W	6,066.15
	20190515AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/U of I Food Ser				7,723.34
			Totals for 20190515				2,700.44
			Totals for AMERICAN FAMILY LIFE				7,723.34
	20190515AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24108	R	760.30
	20190515AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB		24108	R	932.03
	20190515AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		24108	R	3,408.22
	20190515AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24108	R	10,391.01
	20190515AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB		24108	R	56.40

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT TYP
AMERICAN FIDELITY AS	20190515AD	18L000	4590 0000 00	090000				
				PAYAB/DRIVERS				
				EDUCATION				
				PAYROLL/OTHER	24108	24108	R	2,484.21
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	100000				
				PAYROLL/OTHER	24108	24108	R	2,700.44
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
				PAYROLL/OTHER	24108	24108	R	760.30
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	090000				
				PAYROLL/OTHER	24108	24108	R	932.03
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	100000				
				PAYROLL/OTHER	24108	24108	R	3,408.22
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	040000				
				PAYROLL/OTHER	201801758	201801758	W	1,657.19
				PAYROLL DEDUCTIONS				
				PAYAB/State Public				
				Asst Adult Ed				
	20190530AD	18L000	4590 0000 00	090000				
				PAYROLL/OTHER	24108	24108	R	10,391.01
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	100000				
				PAYROLL/OTHER	24108	24108	R	56.40
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
				PAYROLL/OTHER	24108	24108	R	2,484.21
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190530AD	18L000	4590 0000 00	050000				
				PAYROLL/OTHER	201801758	201801758	W	6,066.15
				PAYROLL DEDUCTIONS				
				PAYAB/U of I Food				
				Ser				
				Totals for 20190530				49,188.56
				Totals for AMERICAN FIDELITY ASSURANCE C				56,911.90

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY HE	20190515AD	18L000 4590 0000 00 051000	PAYROLL/OTHER	05/30/2019	24109	79.99	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			PAYROLL/OTHER		24109	612.55	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			PAYROLL/OTHER		24109	79.99	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			PAYROLL/OTHER		24109	612.55	R
Totals for AMERICAN FIDELITY HEALTH SERV						1,385.08	
ARTHUR L MANN, TERPE	20190515AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/15/2019	23997	76.86	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24100	76.86	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24100	76.86	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24100	76.86	R
Totals for ARTHUR L MANN, TERPE & MANN						153.72	
BENEFIT PLANNING CON	BPCI002006	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE	05/22/2019	24004	437.00	R
			INSURANCE				
			PAYABLE/Federal				
			Basic Adult				
			Education				
			PAYROLL/OTHER		23998	834.22	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24101	834.22	R
			PAYROLL/OTHER		24101	840.23	R
Totals for BENEFIT PLANNING CONSULTANTS,						437.00	
DEPARTMENT OF EDUCAT	20190515AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/15/2019	23998	834.22	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24101	834.22	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			PAYROLL/OTHER		24101	840.23	R
			PAYROLL/OTHER		24101	840.23	R
			PAYROLL/OTHER		24101	840.23	R
			PAYROLL/OTHER		24101	840.23	R

PAYROLL DEDUCTIONS/BENEFITS (Dates: 05/01/19 - 05/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
F. H. CANN & ASSOCIAT	20190530AD	18L000 4590 0000 00 060000	PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	Totals for 20190530 05/15/2019	23999	840.23 1,674.45	R
				Totals for 20190515 05/30/2019	24102	108.63 105.66	R
				Totals for F. H. CANN & ASSOCIATES, INC.		105.66 214.29	
GUARDIAN	MAY 2019	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/State Basic Adult Ed	05/23/2019	201801867	4,675.78	W
				Totals for 20190523		20,301.70	W
				Totals for GUARDIAN		3,412.67	W
HEALTH ALLIANCE	MAY 2019	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INSURANCE PAYABLE/Federal Basic Adult Education	05/23/2019	201801866	415,107.00	W
				Totals for 20190523		28,390.15 28,390.15	
				Totals for HEALTH ALLIANCE		415,107.00	
ILLINOIS DEPARTMENT	20190515AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	05/15/2019	201801740	537.00	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS DEPARTMENT	20190530AD	18L000 4530 0000 00 000000	PAYROLL/STATE	Totals for 20190515		537.00	
			WITHHOLDING TAX	05/30/2019	201801761	527.00	W
	20190530BD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED		201801831	5.00	W
			PAYROLL/STATE				
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for ILLINOIS DEPARTMENT OF REVENUE			532.00	
						1,069.00	
ILLINOIS MUNICIPAL R	20190501AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	05/01/2019	201801718	50.18	W
			RETIREMENT				
	20190501AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED		201801718	116.31	W
			IMRF/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			Totals for 20190501			166.49	
						17,308.60	W
	20190515AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	05/15/2019	201801738		
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL				
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			Totals for 20190515			70,371.39	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190530AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RETIREMENT	05/30/2019	201801759	17,379.43	W
	20190530AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201801759	3,545.68	W
	20190530AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201801759	0.00	W
	20190530AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201801759	1,059.16	W
	20190530AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201801759	125.00	W
	20190530AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT		201801759	40,375.19	W
	20190530AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201801759	8,124.44	W
			Totals for ILLINOIS MUNICIPAL RETIREMENT			70,608.90	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			141,146.78	
ILLINOIS STATE DISBU	20190515AD	18L000 4590 0000 00 070000	PAYROLL/OTHER	05/15/2019	201801739	1,323.30	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20190515AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201801739	490.02	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20190530AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		Totals for 20190515	1,813.32	
			PAYROLL DEDUCTIONS		05/30/2019 201801760	1,435.82	W
			PAYAB/FEDERAL TRS				
	20190530AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201801760	491.48	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for ILLINOIS STATE DISBURSEMENT U			1,927.30	
			Totals for ILLINOIS STATE DISBURSEMENT U			3,740.62	

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190501AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	05/01/2019	201801719	22.29	W
	20190501AD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201801719	69.14	W
	20190501AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal		201801719	16.17	W
	20190501AF	50L000 4570 0000 00 000000	Basic Adult Education IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201801719	69.14	W
	20190501AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED		201801719	16.17	W
	20190515AD	18L000 4520 0000 00 000000	Totals for 20190501 PAYROLL/FEDERAL WITHHOLDING TAX	05/15/2019	201801741	192.91	
	20190515AD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201801741	143,684.00	W
	20190515AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education		201801741	31,858.60	W
	20190515AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX		201801741	26,468.27	W
	20190515AD	18L000 4520 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201801741	3,035.96	W
	20190515AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED		201801741	84.81	W

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190515AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE	05/15/2019	201801741	31,858.60	W
	20190515AF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTRICTED		201801741	26,468.27	W
	20190515AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE		201801741	163.79	W
	20190515AF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTRICTED		201801741	0.00	W
	20190515BD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL WITHHOLDING TAX		201801746	-73.90	W
	20190515BD	18L000 4570 0000 00 010000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL INSURANCE		201801746	-14.36	W
	20190515BF	50L000 4580 0000 00 000000	CONTRIBUTION/Federal Basic Adult Education		201801746	-14.36	W
	20190515CD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL WITHHOLDING TAX		201801750	126.31	W
	20190515CD	18L000 4570 0000 00 010000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL INSURANCE		201801750	21.32	W
	20190515CF	50L000 4580 0000 00 000000	CONTRIBUTION/Federal Basic Adult Education		201801750	21.32	W
	20190530AD	18L000 4520 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED WITHHOLDING TAX	Totals for 20190515 05/30/2019	201801762	263,688.63	
	20190530AD	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL INSURANCE		201801762	144,370.96	W
	20190530AD	18L000 4570 0000 00 000000	CONTRIBUTION/UNRESTR		201801762	31,474.58	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190530AD	18L000 4570 0000 00 010000	ICTED PAYROLL/FEDERAL INSURANCE	201801762	201801762	26,515.86	W
	20190530AD	18L000 4520 0000 00 000000	CONTRIBUTION/Federal Basic Adult Education	201801762	201801762	3,115.96	W
	20190530AF	50L000 4570 0000 00 000000	WITHHOLDING TAX PAYABLE/UNRESTRICTED IMRF/FEDERAL INSURANCE	201801762	201801762	31,474.58	W
	20190530AF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTR ICTED	201801762	201801762	26,515.86	W
	20190530AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201801762	201801762	0.00	W
	20190530BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201801832	201801832	702.86	W
	20190530BD	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL INSURANCE	201801832	201801832	17.61	W
	20190530BD	18L000 4570 0000 00 010000	CONTRIBUTION/UNRESTR ICTED	201801832	201801832	565.45	W
	20190530BF	50L000 4570 0000 00 000000	INSURANCE CONTRIBUTION/Federal Basic Adult Education	201801832	201801832	17.61	W
	20190530BF	50L000 4580 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201801832	201801832	565.45	W
			Totals for 20190530			265,336.78	
			Totals for INTERNAL REVENUE SERVICE			529,218.32	
PIONEER CREDIT RECOV	2019051SAD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/15/2019	24000	144.19	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP
PIONEER CREDIT RECOV	20190530AD	18L000 4590 0000 00 060000	PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	Totals for 20190515 05/30/2019	24103	144.19 110.85	R
			Totals for PIONEER CREDIT RECOVERY, INC.	Totals for 20190530		110.85 255.04	
STATE OF ILLINOIS DE	20190501AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	05/01/2019	201801720	46.79	W
	20190515AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	Totals for 20190501 05/15/2019	201801742	46.79 77,082.06	W
	20190515BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	201801747		-38.67	W
	20190515CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	201801751		60.29	W
	20190530AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	Totals for 20190515 05/30/2019	201801763	77,103.68 77,315.06	W
	20190530BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX PAYABLE/UNRESTRICTED	201801833		1,352.01	W
TEACHERS RETIREMENT	20190515AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/UNRESTRICTED	Totals for 20190530 05/15/2019	201801743	78,667.07 155,817.54	W
	20190515AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	201801743		7,057.45	W
	20190515AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'	201801743		460.52	W

PAYROLL DEDUCTIONS/BENEFITS (Dates: 05/01/19 - 05/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20190515BD	18L000 4510 0000 00 000000	PENSION PAYABLE/U of I Food Ser		201801748	-89.10	W
	20190515BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION		201801748	-5.74	W
	20190515CD	18L000 4510 0000 00 000000	PAYABLE/UNRESTRICTED		201801752	132.30	W
	20190515CF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION		201801752	8.53	W
	20190530AD	18L000 4510 0000 00 000000	PAYABLE/UNRESTRICTED	Totals for 20190515		123,984.66	
	20190530AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION	05/30/2019	201801764	117,969.10	W
	20190530AF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED		201801764	-90.97	W
	20190530AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION		201801764	7,071.71	W
	20190530AF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED		201801764	536.63	W
	20190530BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION		201801834	3,484.80	W
	20190530BF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED		201801834	216.10	W
	20190530BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION		201801834	8.53	W
			Totals for 20190530			129,195.90	
			Totals for TEACHERS RETIREMENT SYSTEM			253,180.56	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEXAS LIFE	20190515AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE	05/30/2019	24110	4,352.46	R
	20190530AD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010		24110	4,338.96	R
	20190530BD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010		24110	13.50	R
			Totals for 20190530			8,704.92	
			Totals for TEXAS LIFE			8,704.92	
THE SHINDLER LAW FIR	20190515AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/15/2019	24001	110.07	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190515			110.07	
			Totals for 05/30/2019		24104	150.03	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190530			150.03	
			Totals for THE SHINDLER LAW FIR			260.10	
THIS	20190515AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION	05/15/2019	201801744	943.31	W
			PAYABLE/State Basic Adult Ed				
	20190515AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PENSION		201801744	15,090.94	W
			PAYABLE/State Public Asst Adult Ed				
	20190515AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION		201801744	11,195.57	W
			PAYABLE/MISC GRANTS				
	20190515AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION		201801744	704.43	W
			PAYABLE/MISC GRANTS				
	20190515BD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PENSION		201801749	-12.28	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190515BF	18L000 4510 0000 00 060000	PAYABLE/State Basic Adult Ed		201801749	-9.11	W
	20190515CD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201801753	18.23	W
	20190515CF	18L000 4510 0000 00 060000	PAYABLE/State Basic Adult Ed		201801753	13.52	W
	20190530AD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS	Totals for 20190515		27,944.61	
	20190530AF	18L000 4510 0000 00 040000	PAYABLE/State Adult Ed	05/30/2019	201801765	1,132.26	W
	20190530AF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed		201801765	15,118.24	W
	20190530AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION		201801765	11,216.93	W
	20190530AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201801765	842.06	W
	20190530BD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201801835	18.23	W
	20190530BF	18L000 4510 0000 00 040000	PAYABLE/State Adult Ed		201801835	461.90	W
	20190530BF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed		201801835	342.70	W

05.19.02.00.00-11.7-010087 PAYROLL DEDUCTIONS/BENEFITS (Dates: 05/01/19 - 05/31/19)

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190530BF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS		201801835	13.52	W
			PAYROLL/TEACHERS' PENSION			29,145.84	
			PAYABLE/MISC GRANTS	Totals for 20190530		57,090.45	
TSA CONSULTING GROUP	20190515AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	05/15/2019	201801745	2,416.01	W
			PAYABLE/UNRESTRICTED				
	20190515AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES		201801745	3,607.66	W
			PAYABLE/MISC				
			PAYROLL DEDUCTIONS				
	20190515AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES		201801745	60.00	W
			PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS				
	20190515AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201801745	28,474.25	W
			PAYABLE/IDEA FLOWTHROUGH				
			Totals for 20190515			34,557.92	
	20190530AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	05/30/2019	201801766	2,416.01	W
			PAYABLE/UNRESTRICTED				
	20190530AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES		201801766	1,941.00	W
			PAYABLE/MISC				
			PAYROLL DEDUCTIONS				
	20190530AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES		201801766	60.00	W
			PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS				
	20190530AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201801766	27,074.25	W
			PAYABLE/IDEA FLOWTHROUGH				
			Totals for TSA CONSULTING GROUP			31,491.26	
			Totals for 20190530			66,049.18	
UNITED WAY OF CHAMPA	20190515AD	18L000 4590 0000 00 030000	PAYROLL/OTHER	05/15/2019	24002	377.09	R
			PAYROLL DEDUCTIONS				
			PAYAB/State Basic Adult Ed				

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
UNITED WAY OF CHAMPA	20190530AD	18L000 4590 0000 00 030000	PAYROLL/OTHER	Totals for 20190515		377.09	
			PAYROLL DEDUCTIONS	05/30/2019	24105	377.09	R
			PAYAB/State Basic				
			Adult Ed				
			Totals for UNITED WAY OF CHAMPAIGN COUNT	Totals for 20190530		377.09	
URBANA EDUCATION ASS	20190515AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE	05/15/2019	201801754	16,409.38	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
	20190515AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE	201801755		3,233.47	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				
			Totals for 20190515	Totals for 20190515		19,642.85	
URBANA EDUCATION ASS	20190530AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE	05/30/2019	201801767	16,211.02	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
	20190530AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE	201801767		2,685.21	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				
			Totals for 20190530	Totals for 20190530		18,896.23	
			Totals for URBANA EDUCATION ASSOC	Totals for URBANA EDUCATION ASSOC		38,539.08	
WINDHAM PROFESSIONAL	20190515AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/15/2019	24003	554.57	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190515	Totals for 20190515		554.57	
WINDHAM PROFESSIONAL	20190530AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	05/30/2019	24106	554.57	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 05/30/2019	Totals for 05/30/2019		554.57	
			Totals for WINDHAM PROFESSIONALS INC	Totals for WINDHAM PROFESSIONALS INC		1,109.14	

PAYROLL DEDUCTIONS/BENEFITS (Dates: 05/01/19 - 05/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP	
Totals for checks							1,761,327.70	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18 PAYROLL	1,547,221.59	0.00	0.00	1,547,221.59
50 IMRF	214,106.11	0.00	0.00	214,106.11
*** Fund Summary Totals ***	1,761,327.70	0.00	0.00	1,761,327.70

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

PAYROLL AND BENEFITS PAID IN MAY

PAYROLL DATES	
MAY 15, 2019	\$ 2,209,523.20
MAY 30, 2019	<u>\$ 2,263,940.67</u>
	\$ 4,473,463.87
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR MAY	\$ 1,761,327.70

APPROVED FOR PAYMENT JUNE 18, 2019 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

PRESIDENT

SECRETARY