

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABILITY SCS INC	7540	UMS FOOD SERVICE MAINTENANCE KITCHEN HOOD CLEANING M-4718 Totals for 24241	385.00	0 20E000 2562 4140 00 000000	07/16/2019	24241
ABILITY SCS INC	7544	KING FOOD SERVICE MAINTENANCE KITCHEN HOOD CLEANING M-4718 Totals for 24242	385.00	0 20E000 2562 4140 00 000000	07/16/2019	24242
ADVANCED COMMERCIAL ROOFING	REQ102811	PAY REQUEST #1 UMS ROOF REPLACEMENT Totals for 24243	208,129.50	0 90E009 2542 5206 00 000000	07/16/2019	24243
ADVANCED COMMERCIAL ROOFING	REQ102814	PAY REQUEST #1 UMS ROOF REPLACEMENT Totals for 24244	128,385.90	0 90E008 2542 5201 00 000000	07/16/2019	24244
ARTHUR J. GALLAGHER RISK MANAGEMENT	3069882	19-20 CYBER LIABILITY INSURANCE Totals for 24245	13,430.00	0 80E000 2364 3830 00 010000	07/16/2019	24245
AWARDS LTD	69983	REQ 106436 NAME PLATE "DR. JANICE NOLAN" OHS Totals for 24246	9.25	0 2182000013 10A000 1720 0000 00 030000	07/16/2019	24246
BACON & VAN BUSKIRK	1094507	TP VANDALISM LIBRARY DOOR REPLACED LAMINATED SAFETY GLASS M-4835 Totals for 24247	221.15	0 20E011 2542 3240 00 000000	07/16/2019	24247
BACON & VAN BUSKIRK	1094506	WILEY VANDALISM EXTERIOR DOOR REPLACED LAMINATED SAFETY GLASS M-4836 Totals for 24248	253.83	0 20E004 2542 3240 00 000000	07/16/2019	24248
BIRKEY'S FARM STORE, INC.	P75004	SHOP TRUCK & TRACTOR COLLAR, GAUGES, WASHERS Totals for 24249	474.98	0 20E013 2545 4100 00 000000	07/16/2019	24249
BIRKEY'S FARM STORE, INC.	P73408	SHOP TRUCK & TRACTOR BOLT, BLADE Totals for 24250	11.82	0 20E013 2545 4100 00 000000	07/16/2019	24248
BIRKEY'S FARM STORE, INC.	W30302	SHOP TRUCK & TRACTOR MOWER REPAIRS KUBOTA MOWER Totals for 24251	1,765.22	0 20E013 2545 3230 00 000000	07/16/2019	24249
BKD, LLP	BK01072219	PROGRESS BILLING FOR THE AUDIT OF JUNE 30, 2019 FINANCIAL STATEMENTS Totals for 24252	18,000.00	0 10E000 2311 3170 00 000000	07/16/2019	24250
BUSHOE HUMAN RESOURCES INC	URB116ESSCLE	MAY 2019 BACKGROUND SCREENING FOR ESS STAFF REQ103375 Totals for 24253	162.00	0 10A000 1412 0000 00 000000	07/16/2019	24251

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BUSHUE HUMAN RESOURCES INC	URB116-20190	JUNE 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS, MENTORS REQ103374	927.00	0 80E000 2367 3100 00 000000	07/16/2019	24251
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 NOTICE OF SALE	90.41	0 10E000 2311 3500 00 000000	07/16/2019	24252
		Totals for 24251	1,089.00			
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	MAINT BLDG ELECTRIC	90.41	0 10E013 2542 4660 00 000000	07/16/2019	24254
		INV#191780010953513	135.69			
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	PRESS BOX ELECTRIC	0.61	0 10E009 2542 4660 00 000000	07/16/2019	24254
		INV#191780010953509				
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC	1,427.93	0 10E011 2542 4660 00 000000	07/16/2019	24254
		INV#191780010953515				
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC	352.87	0 10E021 2542 4660 00 000000	07/16/2019	24254
		5/22/2019-06/21/2019				
		INV#191780010953514				
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC	457.20	0 10E019 2542 4660 00 000000	07/16/2019	24254
		05/21/2019-06/20/2019				
		INV#191890010984794				
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC	457.19	0 10A000 1500 0000 00 000000	07/16/2019	24254
		05/24/2019-06/25/2019				
		INV#191890010984794				
CALPINE ENERGY SOLUTIONS, LLC	WILEY	WILEY ELECTRIC	1,064.67	0 10E004 2542 4660 00 000000	07/16/2019	24254
		05/24/2019-06/25/2019				
		INV#191890010984796				
		05/23/2019-06/26/2019				
		Totals for 24254	3,896.16			
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC	2,190.73	0 10E003 2542 4660 00 000000	07/16/2019	24255
		INV#191780010953512				
		05/22/2019-06/21/2019				
		Totals for 24255	2,190.73			
CALPINE ENERGY SOLUTIONS, LLC	LEAL	LEAL ELECTRIC	2,488.28	0 10E001 2542 4660 00 000000	07/16/2019	24256
		INV#191890010984792				
		5/21/2019-06/21/2019				
		Totals for 24256	2,488.28			
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC	1,969.38	0 10E006 2542 4660 00 000000	07/16/2019	24257
		INV#191890010984798				

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CALPINE ENERGY SOLUTIONS, LLC	05/23/2019-06/24/2019	Totals for 24257	1,969.38				
	UHS	UHS ELECTRIC	10,245.82	0 10E009 2542 4660 00 000000	07/16/2019	24258	
		INV#191780010953511					
	05/21/2019-06/20/2019	Totals for 24258	10,245.82				
CALPINE ENERGY SOLUTIONS, LLC	05/23/2019-06/25/2019	UHS ELECTRIC	12,865.43	0 10E008 2542 4660 00 000000	07/16/2019	24259	
		INV#191890010984790					
	Totals for 24259		12,865.43				
	30096777	KING FILTERS M-4973	240.58	0 20E000 2542 4120 00 000000	07/16/2019	24260	
CAMFIL USA, INC.	Totals for 24260		240.58				
	0120488-IN	CLAIMS AND ADMINISTRATION FEE	6,250.00	0 80E000 2365 3820 00 020000	07/16/2019	24261	
		1ST QUARTER					
	06/30/2019-09/29/2019	Totals for 24261	6,250.00				
CCMSI	0120676-IN	CLAIMS 18-19 TRUE UP FEE	6,220.00	0 80E000 2365 3820 00 020000	07/16/2019	24262	
		Totals for 24262	6,220.00				
	1471110294	DISTRICT PHONE	1.21	0 10E000 1220 3430 22 120000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	8.20	0 10E001 2410 3430 00 000000	07/16/2019	24263	
CENTURYLINK	1471110294	DISTRICT PHONE	11.85	0 10E003 2410 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	5.77	0 10E004 2410 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	5.63	0 10E010 2410 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	5.08	0 10E011 2410 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	1.61	0 10E000 2541 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	135.94	0 10E000 2542 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	1.08	0 15E001 3500 3430 00 361740	07/16/2019	24263	
	1471110294	DISTRICT PHONE	1.10	0 20E013 2542 3430 00 000000	07/16/2019	24263	
	1471110294	DISTRICT PHONE	0.34	0 10A000 1500 0000 00 000000	07/16/2019	24263	
		Totals for 24263	177.81				
	CHAMPAIGN-FORD ROE	RF1186-AR	QUARTERLY BILLING FOR THE	32,062.00	0 15E032 1100 3100 00 443950	07/16/2019	24264
			JUVENILE DETENTION CENTER				
			ORPHANAGE FY 2019				
	CHAMPAIGN-URBANA SCHOOLS FOUNDATION	06/13/2019	Totals for 24264	32,062.00			
			YEARLY SUPPORT OF CU SCHOOLS	15,000.00	0 10E000 3000 6900 00 000000	07/16/2019	24265
			FOUNDATION FOR FY20				
CITY OF URBANA	586528	Totals for 24265	15,000.00				
		DISTRICT GROUNDS MAINTENANCE	100.00	0 20E000 2543 3230 00 000000	07/16/2019	24266	
		GENERAL BRUSH					

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		Totals for 24266	100.00				
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	616.91	0 10E001 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	1,149.62	0 10E003 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	749.77	0 10E004 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	164.37	0 10E006 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	776.16	0 10E007 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	2,914.78	0 10E008 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	3,140.35	0 10E009 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	2,485.57	0 10E010 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	1,477.76	0 10E011 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	285.53	0 10E013 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	200.30	0 10E019 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	265.24	0 10E021 2542 4650 00 000000		07/16/2019	24267
CONSTELLATION NEWENERGY GAS	2612111	DISTRICT GAS BILL	200.29	0 10A000 1500 0000 00 000000		07/16/2019	24267
		Totals for 24267	14,426.65				
CU HARDWARE COMPANY	J57200	KING PLUMBING & HEATING WATER FOUNTAIN PARTS M-4987	12.40	0 20E010 2547 4130 00 000000		07/16/2019	24268
		Totals for 24268	12.40				
DAVE & HARRY LOCKSMITHS INC	1858234	SHOP BLDG MAINTENANCE	31.92	0 20E013 2547 4110 00 000000		07/16/2019	24269
		SUPPLIES LOCK PINS M-5005					
DAVE & HARRY LOCKSMITHS INC	1858239	SHOP TRUCK & TRACTOR SUPPLIES VAN KEY FOR WAREHOUSE M-5006	65.00	0 20E013 2545 4100 00 000000		07/16/2019	24269
		Totals for 24269	96.92				
EBSCO INC	1581098	EBSCO FY 19-20 RENEWAL LIBRARY ORDER	134.12	2182000002 10E000 1100 4100 24 000000		07/16/2019	24270
EBSCO INC	1581098	EBSCO FY 19-20 RENEWAL LIBRARY ORDER	78.77	2182000002 10E011 2222 4300 00 550000		07/16/2019	24270
		Totals for 24270	212.89				
EDUCATION FOR EMPLOYMENT SYSTEM #33 FY19-CF-003		CONSTRUCTION PROGRAM FEES	500.00	0 10E000 1465 3100 26 000000		07/16/2019	24271
		Totals for 24271	500.00				
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	6,146.00	0 20E001 2542 3270 00 000000		07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	7,056.00	0 20E003 2542 3270 00 000000		07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	4,699.00	0 20E004 2542 3270 00 000000		07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	5,133.00	0 20E006 2542 3270 00 000000		07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	6,811.00	0 20E007 2542 3270 00 000000		07/16/2019	24272

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ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	23,099.00	0 20E008 2542 3270 00 000000	0 20E008 2542 3270 00 000000	07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	25,465.00	0 20E009 2542 3270 00 000000	0 20E009 2542 3270 00 000000	07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	6,395.00	0 20E010 2542 3270 00 000000	0 20E010 2542 3270 00 000000	07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	4,393.00	0 20E011 2542 3270 00 000000	0 20E011 2542 3270 00 000000	07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	1,809.00	0 20E019 2542 3270 00 000000	0 20E019 2542 3270 00 000000	07/16/2019	24272
ESS CLEAN, INC.	36903	DISTRICT CLEANING FOR JULY 2019	329.00	0 20E013 2542 3270 00 000000	0 20E013 2542 3270 00 000000	07/16/2019	24272
FIRST STUDENT INC	11599749	Totals for 24272 DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	91,335.00	0 40E000 2550 3300 00 000000	0 40E000 2550 3300 00 000000	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	5,378.96	0 40E000 2550 3300 22 000000	0 40E000 2550 3300 22 000000	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	6,527.34	0 40E001 2550 3300 00 694421	0 40E001 2550 3300 00 694421	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	946.98	0 40E003 2550 3300 00 784421	0 40E003 2550 3300 00 784421	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	3,603.47	0 40E010 2550 3300 00 784421	0 40E010 2550 3300 00 784421	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	3,258.25	0 40E008 2550 3300 00 713999	0 40E008 2550 3300 00 713999	07/16/2019	24273
FIRST STUDENT INC	11599749	DISTRICT TRANSPORTATION JUNE 2019 SUMMER BILLING	3,985.97	0 40E008 2550 3300 00 324331	0 40E008 2550 3300 00 324331	07/16/2019	24273
FOLLETT SCHOOL SOLUTIONS INC	501118F	Totals for 24273 60 books and processing from Follett Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed \$1000.00 This order is charged to the 2019-2020 budget. Quote ID# 9971887 attached.	46,869.39	989.07 9482000004 10E009 2222 4300 00 590000	989.07 9482000004 10E009 2222 4300 00 590000	07/16/2019	24274
		Totals for 24274	989.07				

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FRONTLINE TECHNOLOGIES GROUP, LLC	US101266	AESOP ABSENCE MANAGEMENT Totals for 24275	15,223.34	0 10E000 2645 3160 00 000000	0 10E000 2645 3160 00 000000	07/16/2019	24275
FRONTLINE TECHNOLOGIES GROUP, LLC	US104171	FRONTLINE APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES 6/04/2019-06/03/2020 Totals for 24276	15,223.34 3,250.00	0 10E000 2640 3160 00 000000	0 10E000 2640 3160 00 000000	07/16/2019	24276
ILLINI FIRE EQUIPMENT CO INC	1217991	TP FIRE PROTECTION M-4993	3,250.00	0 20E000 2549 3290 00 000000	0 20E000 2549 3290 00 000000	07/16/2019	24277
ILLINI FIRE EQUIPMENT CO INC	1217990	LEAL FIRE PROTECTION M-4993	199.00	0 20E000 2549 3290 00 000000	0 20E000 2549 3290 00 000000	07/16/2019	24277
ILLINI FIRE EQUIPMENT CO INC	1217992	WILEY FIRE PROTECTION Totals for 24277	900.35 96.75	0 20E000 2549 3290 00 000000	0 20E000 2549 3290 00 000000	07/16/2019	24277
ILLINI FS INC	67005719	SHOP TRUCK & TRACTOR MOWER TIRE Totals for 24278	1,196.10 15.00	0 20E013 2545 3230 00 000000	0 20E013 2545 3230 00 000000	07/16/2019	24278
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 201 E WASHINGTON 06/01/2019-06/28/2019 Totals for 24279	15.00 109.72	0 10E009 2542 3710 00 000000	0 10E009 2542 3710 00 000000	07/16/2019	24279
ILLINOIS VIRTUAL SCHOOL	URBANA SD 11	UMS ENROLLMENT FEES Totals for 24280	109.72 8,270.00	0 10E008 1122 3100 00 000000	0 10E008 1122 3100 00 000000	07/16/2019	24280
INFOBASE PUBLISHING	332373	Renewal of Subscription to Infobase Classroom Video on Demand (\$1,207.07) and Infobase Issues and Controversies (\$901.59) for one year (July 30, 2019- July 30, 2020). Payment address is on invoice: Infobase, PO Box 809205, Chicago, IL 60680-9201. Total cost \$2108.66. Charge to 2018-2019 budget. Totals for 24281	8,270.00 2,108.66	10E009 2223 4100 00 590000	10E009 2223 4100 00 590000	07/16/2019	24281
JOHNCO CONSTRUCTION INC	REQ102812	PAY REQUEST #9 FINAL YANKEE RIDGE SCHOOL EXPANSION AND RENOVATION Totals for 24282	2,108.66 59,276.63	0 60E007 2535 5300 00 577210	0 60E007 2535 5300 00 577210	07/16/2019	24282
JOHNSON TRAILER SALES	08886	SHOP TRUCK & TRACTOR SUPPLIES HITCH FOR 2018 F150 M-5011 Totals for 24283	59,276.63 145.00	0 20E013 2545 4100 00 000000	0 20E013 2545 4100 00 000000	07/16/2019	24283

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JOHNSON CONTROLS FIRE PROTECTION LP	41281186	Totals for 24283 SHOP FIRE PROTECTION FIRE ALARM M-4742	145.00 87.51	0	20E000 2549 3290 00 000000	07/16/2019	24284
JOHNSTONE SUPPLY	261-S1001686	Totals for 24284 UHS/DPW FOOD SERVICE MAINTENANCE GASKET,120V RELAY, PRESURE SWITCH M-4989	87.51 267.29	0	20E000 2562 4140 00 000000	07/16/2019	24285
LOWES HOME IMPROVEMENT CENTER	07773	Totals for 24285 CO BLDG MAINTENANCE SUPPLIES MAIL ROOM M-4996	267.29 466.96	0	20E019 2547 4110 00 000000	07/16/2019	24286
LOWES HOME IMPROVEMENT CENTER	7991997	SHOP & CO BLDG MAINTENANCE SUPPLIES BUG KILLER, WINDOW /DOOR ALARM M-5016	3.97	0	20E013 2547 4110 00 000000	07/16/2019	24286
LOWES HOME IMPROVEMENT CENTER	7991997	SHOP & CO BLDG MAINTENANCE SUPPLIES BUG KILLER, WINDOW /DOOR ALARM M-5016	12.81	0	20E019 2547 4110 00 000000	07/16/2019	24286
MIDWEST MAILING & SHIPPING INC	P106080	Totals for 24286 MIDWEST MAILING AND SHIPPING SUSTEMS	483.74 851.00	972000002	10E009 2410 3410 00 590000	07/16/2019	24287
MIDWEST MAILING & SHIPPING INC	P106082	FY 19-20 JULY 1 2019 THRU JUNE 30 2020 SERVICE AGREEMENT FOR DIGITAL MAILING MACHINE	851.00	2182000001	10E000 2520 3230 00 000000	07/16/2019	24287
MIDWEST MAILING & SHIPPING INC	P106081	Maintenance agreement for digital mailing system for July 1, 2019-June 30, 2020.....for Neopost IS 440. Invoice #P106081	851.00	872000001	10E008 2410 3230 00 580000	07/16/2019	24287
MOTION INDUSTRIES INC	IL21-449152	Totals for 24287 UMS PLUMBING & HEATING BOILER PARTS SHEAVE M-4943	2,553.00 57.11	0	20E008 2547 4130 00 000000	07/16/2019	24288
MY BINDING.COM	05/14/2019	Totals for 24288 FY 19-20 MAINTENANCE AGREEMENT FOR PRINT SHOP GBC ULTIMA 66 LAMINATOR	57.11 467.06	2182000007	10E000 2520 3230 00 000000	07/16/2019	24289
NEGWER MATERIALS INC	URB 1167762-	Totals for 24289 UHS BLDG MAINTENANCE SUPPLIES CEILING TILES M-4939	467.06 35.36	0	20E009 2547 4110 00 000000	07/16/2019	24290
		Totals for 24290	35.36				

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NORTHERN ILLINOIS ACADEMY	14030	STUDENT EDUCATIONAL SERVICES JUNE 2019	3,023.60	0 10E000 1220 6700 22 120000		07/16/2019	24291
NORTHERN ILLINOIS ACADEMY	14030	STUDENT EDUCATIONAL SERVICES JUNE 2019	8,755.80	0 10E000 4120 6700 22 120000		07/16/2019	24291
PARROTT, BETH	04/25/2019	Totals for 24291 B PARROTT MILEAGE, MEAL, LODGING REIMBURSEMENT FOR AUDIOSCAN PROFESSIONAL VERIFICATION WORKSHOP INDIANAPOLIS IN 04/25/2019	11,779.40 450.34	0 15E000 2150 3320 22 311342		07/16/2019	24292
PAVILLION FOUNDATION	700421829	Totals for 24292 STUDENT SCHOOL TUITION	450.34 6,017.70	0 10E000 1220 6700 22 120000		07/16/2019	24293
PROJECT LEAD THE WAY, INC.	181357	Totals for 24293 PLTW ENGINEERING PARTICIPATION FEE 2019-2020	6,017.70 3,000.00	0 10E009 1130 4910 00 590000		07/16/2019	24294
REALLY GOOD STUFF LLC	6920738	Totals for 24294 Phonemic Awareness activities for 1st grade, LaDonna Helm	3,000.00 98.32	172000002 10E001 1110 4140 00 510000		07/16/2019	24295
REPUBLIC SERVICES	0729-0004598	Totals for 24295 DISTRICT TRASH / RECYCLING	98.32 1,129.09	0 10E000 2542 3210 00 000000		07/16/2019	24296
REPUBLIC SERVICES	0729-0004598	DISTRICT TRASH / RECYCLING	3,134.14	0 10E000 2542 3220 00 000000		07/16/2019	24296
REPUBLIC SERVICES	0729-0004598	DISTRICT TRASH / RECYCLING	202.65	0 20E000 2542 3220 00 000000		07/16/2019	24296
REPUBLIC SERVICES	0729-0004598	Totals for 24296 UHS / ROLLOFF	4,465.88 1,775.02	0 10E000 2542 3220 00 000000		07/16/2019	24297
RK DIXON CO	2165215	Totals for 24297 LEAL COPIER RENTAL AND COPIES	1,775.02 36.62	0 15E000 1250 3100 22 304300		07/16/2019	24298
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850027	Totals for 24298 LEGAL FEES	36.62 16,646.25	0 80E000 2369 3180 00 010000		07/16/2019	24299
ROE SCHOOLWORKS	SW4835-AR	Totals for 24299 CONSULTANT SERVICES IL EMPOWER LUCY CALKINS TRAINING, CONSCIOUS DISCIPLINE REGIONAL TRAINING, RESTORATIVE PRACTICES AT WILEY	16,646.25 988.00	0 15E008 4000 3110 00 324331		07/16/2019	24300
ROE SCHOOLWORKS	SW4835-AR	Totals for 24299 CONSULTANT SERVICES IL EMPOWER LUCY CALKINS TRAINING, CONSCIOUS DISCIPLINE REGIONAL TRAINING,	2,000.00	0 15E004 4000 3110 00 324331		07/16/2019	24300

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ROE SCHOOLWORKS	SW4835-AR	RESTORATIVE PRACTICES AT WILEY CONSULTANT SERVICES IL EMPOWER LUCY CALKINS TRAINING, CONSCIOUS DISCIPLINE REGIONAL TRAINING, RESTORATIVE PRACTICES AT WILEY	7,042.00	0 15E003 4000 3110 00 324331	07/16/2019	24300
		Totals for 24300	10,030.00			
ROE SCHOOLWORKS	SW4840-AR	CABINET PRESENTATION / COACHING PLAN DEVELOPMENT 02/12/2019	1,625.00	0 10E000 2210 3322 24 670000	07/16/2019	24301
		Totals for 24301	1,625.00			
ROGERS SUPPLY COMPANY, INC	S3183598.001	UMS FOOD SERVICE MAINTENANCE EQUIPMENT PARTS M-4997	1.53	0 20E000 2562 4140 00 000000	07/16/2019	24302
ROGERS SUPPLY COMPANY, INC	S3179284.001	DISTRICT REPLACEMENT EQUIP MAINTENANCE WINDOW A/C M-4901	3,904.49	0 20E000 2542 5420 00 000000	07/16/2019	24302
		Totals for 24302	3,906.02			
SCHOOL TECHNOLOGY ASSOCIATES INC	INV-6614	LORI PEETE LABEL, TRANSCRIPT, 2X2" 20/SHEET	310.00	972000005 10E009 2410 4100 00 590000	07/16/2019	24303
		Totals for 24303	310.00			
SHERWIN-WILLIAMS	0418-2	UMS BLDG MAINTENANCE SUPPLIES M-4953	110.45	0 20E008 2547 4110 00 000000	07/16/2019	24304
SHERWIN-WILLIAMS	7407-9	CO BLDG MAINTENANCE SUPPLIES	38.48	0 20E019 2547 4110 00 000000	07/16/2019	24304
SHERWIN-WILLIAMS	7460-8	CO BLDG MAINTENANCE SUPPLIES	46.18	0 20E019 2547 4110 00 000000	07/16/2019	24304
SHERWIN-WILLIAMS	7537-3	CO BLDG MAINTENANCE SUPPLIES	69.27	0 20E019 2547 4110 00 000000	07/16/2019	24304
SHERWIN-WILLIAMS	7580-3	CO BLDG MAINTENANCE SUPPLIES	182.56	0 20E019 2547 4110 00 000000	07/16/2019	24304
SHERWIN-WILLIAMS	0526-2	CO BLDG MAINTENANCE SUPPLIES	86.01	0 20E019 2547 4110 00 000000	07/16/2019	24304
		Totals for 24304	532.95			
STRONG, ALLEN	AUGUST 2019	14 PARKING SPACES 119-121 N. RACE AUGUST 2019	420.00	0 20E019 2539 3270 00 000000	07/16/2019	24305
		Totals for 24305	420.00			
TEPPER ELECTRIC SUPPLY CO	1003-525708	UMS LIGHT BULB REPLACEMENT & BLDG MAINTENANCE SUPPLIES M-4980	12.10	0 20E000 2542 4140 00 000000	07/16/2019	24306
TEPPER ELECTRIC SUPPLY CO	1003-525708	UMS LIGHT BULB REPLACEMENT & BLDG MAINTENANCE SUPPLIES M-4980	54.13	0 20E008 2547 4110 00 000000	07/16/2019	24306
TEPPER ELECTRIC SUPPLY CO	1003-525725	CO BLDG MAINTENANCE SUPPLIES	80.18	0 20E019 2547 4110 00 000000	07/16/2019	24306

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TEPPER ELECTRIC SUPPLY CO	1003-522360	OUTLET COVERS M-4981 DPW ELECTRICAL & INTERCOM	364.16	0 20E000 2547 4120 00 000000	07/16/2019	24306
		FUSES M-4868				
TEPPER ELECTRIC SUPPLY CO	1003-525259	LEAL LIGHT BULB REPLACEMENT	27.93	0 20E000 2542 4140 00 000000	07/16/2019	24306
		M-4968				
TEPPER ELECTRIC SUPPLY CO	1003-524772	CO LIGHT BULB REPLACEMENT	89.55	0 20E000 2542 4140 00 000000	07/16/2019	24306
		M-4951				
TEPPER ELECTRIC SUPPLY CO	1003-525175	Totals for 24306 UECS PLUMBING & HEATING MOTOR	628.05			
		STARTER	489.43	0 20E006 2547 4130 00 000000	07/16/2019	24307
TERMINIX OF DANVILLE	794444	Totals for 24307 UMS PEST MTHLY SERVICE	489.43			
			55.00	0 20E008 2549 3220 00 000000	07/16/2019	24308
URBANA PARK DISTRICT	06/28/2019	Totals for 24308 URBANA INDOOR AQUATIC CENTER	55.00			
		FISCAL AGENT FEE	18,162.96	0 10E033 4190 6400 00 000000	07/16/2019	24309
URBANA PARK DISTRICT	06/28/2019	Totals for 24309 USD 116 REIMBURSEMENT	18,162.96			
		CONSTRIBUTION TO UIAC FOR	210,604.71	0 10E033 4190 6910 00 000000	07/16/2019	24310
USI INSURANCE SERVICE (CHP)	2876082	FISCAL YEAR ENDING 04/30/2019				
		WORKERS COMPENSATION RENEWAL	210,604.71			
		Totals for 24310	73,873.00	0 80E000 2364 3810 00 020000	07/16/2019	24311
WEX BANK	59978366	Totals for 24311 DISTRICT FUEL BILL	1,064.41			
		DISTRICT FUEL BILL	66.74	0 40E000 2555 3340 28 000000	07/16/2019	24312
WEX BANK	59978366	Totals for 24312	1,131.15			
		Totals for checks	1,079,901.77			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	829.07	0.00	372,010.75	372,839.82
15 GRANT	0.00	0.00	42,580.04	42,580.04
20 OPERATIONS & MAINTENANCE	0.00	0.00	104,407.50	104,407.50
40 TRANSPORTATION	0.00	0.00	46,936.13	46,936.13
60 WORKING CASH	0.00	0.00	59,276.63	59,276.63
80 TORT	0.00	0.00	117,346.25	117,346.25
90 L/S LEVY	0.00	0.00	336,515.40	336,515.40
*** Fund Summary Totals ***	829.07	0.00	1,079,072.70	1,079,901.77

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABILITY SCS INC	7629	UECS FOOD SERVICE MAINTENANCE KITCHEN HOOD CLEANING M-4718 Totals for 24404	385.00	0 20E000 2562 4140 00 000000	08/20/2019	24404
ADVANCED COMMERCIAL ROOFING	198054-000	UMS ROOF REPLACEMENT REQ102817 PAY REQUEST #2	59,891.95	0 60E008 2535 5300 00 197210	08/20/2019	24405
ADVANCED COMMERCIAL ROOFING	198054-000	UMS ROOF REPLACEMENT REQ102817 PAY REQUEST #2	32,614.10	0 90E008 2542 5201 00 000000	08/20/2019	24405
ADVANCED COMMERCIAL ROOFING	198055-000	UHS ROOF REPLACEMENT PAY REQUEST #2	128,881.89	0 90E009 2542 5206 00 000000	08/20/2019	24406
ALADDIN ELECTRIC	71297	CO BLDG IMPROVEMENT PRINT ROOM LED LIGHTING UPGRADE M-5003	1,333.80	0 20E019 2542 5220 00 000000	08/20/2019	24407
ALADDIN ELECTRIC	71298	WILEY BLDG IMPROVEMENT LED UPGRADE M-5003	2,860.52	0 20E004 2542 5220 00 000000	08/20/2019	24408
ALLIED MECHANICAL SERVICES INC	7973	DPW REPLACEMENT EQUIPMENT REPLACED 4" GATE VALVE	1,848.00	0 20E003 2542 5420 00 000000	08/20/2019	24409
ALLIED MECHANICAL SERVICES INC	8058	DPW PLUMBING & HEATING BOILER CHECK, BYPASSED BMS RELAY M-4956	204.00	0 20E003 2547 4130 00 000000	08/20/2019	24409
ALLIED MECHANICAL SERVICES INC	8059	UMS PLUMBING & HEATING RAN NEW SENSORS, REPROGRAMMED FOR SINGLE BOILER OPERATION	816.00	0 20E008 2547 4130 00 000000	08/20/2019	24410
ALPHA CONTROLS & SERVICES LLC	C005516	UHS OUTSIDE SERVICES BILLING #9 OF 19 MAINTENANCE HVAC SYSTEMS M-2733	892.00	0 20E009 2542 3230 00 000000	08/20/2019	24411
ALPHA CONTROLS & SERVICES LLC	W33204	DPW OUTSIDE SERVICES	420.00	0 20E003 2542 3230 00 000000	08/20/2019	24412
ALPHA CONTROLS & SERVICES LLC	C005517	UHS OUTSIDE SERVICES BILLING #10 OF 20 MAINTENANCE HVAC SYSTEMS M-2735	892.00	0 20E006 2542 3230 00 000000	08/20/2019	24412
ALPHA CONTROLS & SERVICES LLC	W33339	DPW PLUMBING & HEATING REPLACED STAT, COVER M-5046	190.64	0 20E003 2547 4130 00 000000	08/20/2019	24412
		Totals for 24412	1,502.64			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ALPHA CONTROLS & SERVICES LLC	C005518	DPW OUTSIDE SERVICES BILLING #10 OF 20 MAINTENANCE HVAC SYSTEM M-2733	1,189.25	0 20E003 2542 3230 00 000000	08/20/2019	24413
		Totals for 24413	1,189.25			
ATIS ELEVATOR INSPECTIONS, LLC	IN76786	LEAL ANNUAL ELEVATOR INSPECTION	375.00	0 20E001 2542 3230 00 000000	08/20/2019	24414
		Totals for 24414	375.00			
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH MEALS 06/01/2019-06/30/2019	15,628.70	0 10E000 2562 3290 00 000000	08/20/2019	24415
		Totals for 24415	15,628.70			
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH MEALS 07/01/2019-07/31/2019	10,312.04	0 10E000 2562 3290 00 000000	08/20/2019	24416
		Totals for 24416	10,312.04			
ARMSTRONG LOMBER CO	PP26687	CO BLDG MAINTENANCE SUPPLIES	9.36	0 20E019 2547 4110 00 000000	08/20/2019	24417
		Totals for 24417	9.36			
ARTHUR J. GALLAGHER RISK MANAGEMENT	3113653	2-YEAR TERM, POLLUTION POLICY	30,381.00	0 80E000 2364 3830 00 010000	08/20/2019	24418
		Totals for 24418	30,381.00			
AWARDS LTD	70040	REQ 1064654 NAME PLATE AND DESK HOLDER FOR DR. MITCH BERENSON	28.25	2182000044 10E009 2213 3320 00 590000	08/20/2019	24419
		Totals for 24419	28.25			
AWARDS LTD	70075	Kathy Hobbs NAME PLATE	9.25	972000015 10E009 2213 3320 00 590000	08/20/2019	24419
		Totals for 24419	37.50			
BACON & VAN BUSKIRK	I094632	UHS VANDALISM REPLACED GLASS IN HALLWAY DOOR M-4827	164.10	0 20E009 2542 3240 00 000000	08/20/2019	24420
		Totals for 24420	164.10			
BATTERY SPECIALIST & GOLF CARS	CG89915-IN	SHOP TRUCK & TRACTOR BATTERY FOR GOLF CART M-5124	267.50	0 20E013 2545 3230 00 000000	08/20/2019	24421
		Totals for 24421	267.50			
BETTER PAVING	1817	CO GENERAL GROUND IMPROVEMENTS PARKING LOT REPAVED M-5123	10,660.00	0 20E019 2543 5310 00 000000	08/20/2019	24422
		Totals for 24422	10,660.00			
BIRKEY'S FARM STORE, INC.	P75150	SHOP TRUCK & TRACTOR SUPPLIES PINS AND WASHERS	23.18	0 20E013 2545 4100 00 000000	08/20/2019	24423
		Totals for 24423	23.18			
BODINE ELECTRIC OF DECATUR, INC	W160586-1	UMS PLUMBING & HEATING A/C	1,435.45	0 20E008 2547 4130 00 000000	08/20/2019	24424
		Totals for 24424	1,435.45			
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 FACILITIES MAINTENANCE JOB	392.07	0 10E000 2311 3500 00 000000	08/20/2019	24425

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 24425	392.07			
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC	663.96	0 10E019 2542 4660 00 000000	08/20/2019	24426
		INV#192120011119495				
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC	663.96	0 10A000 1500 0000 00 000000	08/20/2019	24426
		INV#192120011119495				
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	MAINT BLDG ELECTRIC	189.38	0 10E013 2542 4660 00 000000	08/20/2019	24426
		INV#192120011119494				
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	PRESS BOX ELECTRIC	1.07	0 10E009 2542 4660 00 000000	08/20/2019	24426
		INV#192120011119488				
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC	511.42	0 10E021 2542 4660 00 000000	08/20/2019	24426
		INV#192120011119496				
CALPINE ENERGY SOLUTIONS, LLC	WILEY	WILEY ELECTRIC	1,740.03	0 10E004 2542 4660 00 000000	08/20/2019	24426
		INV#192120011119491				
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC	3,769.82	0 10E003 2542 4660 00 000000	08/20/2019	24427
		INV#192120011119493				
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC	3,575.49	0 10E010 2542 4660 00 000000	08/20/2019	24428
		INV#192190011144612				
CALPINE ENERGY SOLUTIONS, LLC	LEAL	LEAL ELECTRIC	3,897.07	0 10E001 2542 4660 00 000000	08/20/2019	24429
		INV#192120011119497				
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC	3,178.03	0 10E011 2542 4660 00 000000	08/20/2019	24430
		INV#192120011119498				
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC	2,228.51	0 10E006 2542 4660 00 000000	08/20/2019	24431
		INV#192120011119489				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		06/24/2019-07/24/2019				
		Totals for 24431	2,129.34			
CALPINE ENERGY SOLUTIONS, LLC	UHS	UHS ELECTRIC	12,006.40	0 10E009 2542 4660 00 000000	08/20/2019	24432
		INV#192120011119492				
		06/20/2019-07/22/2019				
		Totals for 24432	12,006.40			
CALPINE ENERGY SOLUTIONS, LLC	UMS	UMS ELECTRIC	12,922.05	0 10E008 2542 4660 00 000000	08/20/2019	24433
		INV#192190011144615				
		06/24/2019-07/24/2019				
		Totals for 24433	12,922.05			
CAMEFL USA, INC.	30099273	UECS/YR FILTERS M-5021	25.20	0 20E000 2542 4120 00 000000	08/20/2019	24434
		Totals for 24434	25.20			
CAMEFL USA, INC.	30101137	UMS FILTERS M-4982	2,635.29	0 20E000 2542 4120 00 000000	08/20/2019	24435
		Totals for 24435	2,635.29			
CENGAGE LEARNING	67464713	ESL Teaching Texts/Teacher Book	2,460.50	1882000003 10E000 1800 4100 18 143305	08/20/2019	24436
		Totals for 24436	2,460.50			
CITY OF URBANA	590580	DISTRICT GROUNDS MAINTENANCE	163.00	0 20E000 2543 3230 00 000000	08/20/2019	24437
		GENERAL BRUSH REMOVAL				
CITY OF URBANA	590624	DISTRICT GROUNDS MAINTENANCE	105.00	0 20E000 2543 3230 00 000000	08/20/2019	24437
		GENERAL				
		Totals for 24437	268.00			
CONNOR COMPANY	S8626857.001	UECS PLUMBING & HEATING MPC	1,239.70	0 20E006 2547 4130 00 000000	08/20/2019	24438
		CONTROLLER M-5012				
		Totals for 24438	1,239.70			
CONNOR COMPANY	S8641482.001	UHS PLUMBING & HEATING SLP	7.93	0 20E009 2547 4130 00 000000	08/20/2019	24439
		EXT TUBE M-5047				
CONNOR COMPANY	S8633393.001	UHS PLUMBING & HEATING CART	297.05	0 20E009 2547 4130 00 000000	08/20/2019	24439
		ASSEMBLY, CERAMIC STEM				
		Totals for 24439	304.98			
CU HARDWARE COMPANY	I93375	LEAL PLUMBING & HEATING WATER	5.73	0 20E001 2547 4130 00 000000	08/20/2019	24441
		FOUNTAIN PARTS M-5025				
CU HARDWARE COMPANY	J59524	DPW PLUMBING & HEATING WATER	11.58	0 20E003 2547 4130 00 000000	08/20/2019	24441
		FOUNTAIN PARTS CONNECTORS				
		M-5028				
CU HARDWARE COMPANY	J59731	DPW PLUMBING & HEATING WATER	9.24	0 20E003 2547 4130 00 000000	08/20/2019	24441
		FOUNTAIN PARTS M-5034				
CU HARDWARE COMPANY	I95635	WILEY BLDG MAINTENANCE	10.78	0 20E004 2547 4110 00 000000	08/20/2019	24441
		SUPPLIES SILICONE GLUE M-5079				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CU HARDWARE COMPANY	J62006	CO BLDG MAINTENANCE SUPPLIES	3.86	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24441
		EXTERIOR WOOD GLUE M-5068					
CU HARDWARE COMPANY	I95032	CO BLDG MAINTENANCE SUPPLIES	3.86	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24441
		CORNER BRACE M-5063					
CU HARDWARE COMPANY	J61889	TP BLDG MAINTENANCE SUPPLIES	5.87	0 20E011 2547 4110 00 000000	0 20E011 2547 4110 00 000000	08/20/2019	24441
		WALLPLATES, ADHESIVE M-5061					
CU HARDWARE COMPANY	J60750	UHS PLUMBING & HEATING WATER	17.77	0 20E009 2547 4130 00 000000	0 20E009 2547 4130 00 000000	08/20/2019	24441
		FOUNTAIN PARTS CONNECTORS,					
		UNIONS M-5048					
CU HARDWARE COMPANY	J61026	DPW/KING ELECTRICAL &	15.52	0 20E000 2547 4120 00 000000	0 20E000 2547 4120 00 000000	08/20/2019	24441
		INTERCOM PHILLIPS POWER BIT,					
		UTILITY KNIFE, DUPLEX					
		OUTLETS, POLE SWITCH M-5053					
CU HARDWARE COMPANY	J63180	WILEY BLDG MAINTENANCE	17.79	0 20E004 2547 4110 00 000000	0 20E004 2547 4110 00 000000	08/20/2019	24441
		SUPPLIES ACRYLIC CAULK, CAULK					
		GUN M-5089					
		Totals for 24441	102.00				
CU HARDWARE COMPANY	J60646	UHS BLDG MAINTENANCE SUPPLIES	251.77	0 20E009 2547 4110 00 000000	0 20E009 2547 4110 00 000000	08/20/2019	24442
		WET / DRY VACS, WASHERS					
		M-5045					
		Totals for 24442	251.77				
D & S SEWER SERVICE INC	7722	YR PLUMBING & HEATING CLEARED	75.00	0 20E007 2547 4130 00 000000	0 20E007 2547 4130 00 000000	08/20/2019	24443
		FLOOR DRAIN M-4071					
		Totals for 24443	75.00				
DAVIS-HOUK MECHANICAL INC	S19DH029	UECS PLUMBING & HEATING	2,172.00	0 20E006 2547 4130 00 000000	0 20E006 2547 4130 00 000000	08/20/2019	24444
		COMPRESSOR PROBLEMS M-4395					
		Totals for 24444	2,172.00				
DEPKE WELDING SUPPLIES INC	01774979	SHOP RENT OF EQUIPMENT	7.20	0 20E000 2543 3250 00 000000	0 20E000 2543 3250 00 000000	08/20/2019	24445
DEPKE WELDING SUPPLIES INC	00000723	SHOP RENT OF EQUIPMENT	388.80	0 20E000 2543 3250 00 000000	0 20E000 2543 3250 00 000000	08/20/2019	24445
DEPKE WELDING SUPPLIES INC	01772133	UHS PLUMBING & HEATING M-5073	16.82	0 20E009 2547 4130 00 000000	0 20E009 2547 4130 00 000000	08/20/2019	24445
		Totals for 24445	412.82				
DUNCAN SUPPLY COMPANY, INC.	262880601	UHS PLUMBING & HEATING M-5074	33.93	0 20E009 2547 4130 00 000000	0 20E009 2547 4130 00 000000	08/20/2019	24446
		Totals for 24446	33.93				
EBSCO INC	1581172	Journals for Yankee Ridge	136.99	772000001 10E000 1100 4100 24 000000	772000001 10E000 1100 4100 24 000000	08/20/2019	24447
		Librarian					
EBSCO INC	1581172	Journals for Yankee Ridge	65.00	772000001 10E007 2222 4300 00 570000	772000001 10E007 2222 4300 00 570000	08/20/2019	24447
		Librarian					
		Totals for 24447	201.99				
ESS CLEAN, INC.	37248	DISTRICT CLEANING FOR AUGUST	6,146.00	0 20E001 2542 3270 00 000000	0 20E001 2542 3270 00 000000	08/20/2019	24448

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	7,056.00	0 20E003 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	4,699.00	0 20E004 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	5,133.00	0 20E006 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	6,811.00	0 20E007 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	23,099.00	0 20E008 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	25,465.00	0 20E009 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	6,395.00	0 20E010 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	4,393.00	0 20E011 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	1,809.00	0 20E019 2542 3270 00 000000	08/20/2019	24448
ESS CLEAN, INC.	37248	2019 YR 19-20 DISTRICT CLEANING FOR AUGUST	329.00	0 20E013 2542 3270 00 000000	08/20/2019	24448
FASTSIGNS - CHAMPAIGN/URBANA	260 50601	Totals for 24448 YR GENERAL GROUND SUPPLIES	91,335.00	0 20E007 2543 4110 00 000000	08/20/2019	24449
FASTSIGNS - CHAMPAIGN/URBANA	260 50647	Totals for 24449 UHS GROUNDS SUPPLIES GYM	305.56	0 20E009 2543 4110 00 000000	08/20/2019	24450
FASTSIGNS - CHAMPAIGN/URBANA	260 50638	CLOSED SIGN UHS GROUNDS SUPPLIES VISITOR	44.44	0 20E009 2543 4110 00 000000	08/20/2019	24450
FLOORING SURFACES, INC.	CG918054	SIGNS Totals for 24450 UMS BLDG IMPROV GRIT STRIPS	90.27	0 20E008 2542 5220 00 000000	08/20/2019	24451
FLOORING SURFACES, INC.	CG918567	M-4870 Totals for 24451 CO BLDG IMPROV INSTALLED COVE	2,100.00	0 20E019 2542 5220 00 000000	08/20/2019	24452
GATEWAY DM LLC	6076	BASE & CARPET TILE M-5094 Totals for 24452 FIELD TRIP FORM - DIST WIDE	310.00	10E019 2574 3190 00 000000	08/20/2019	24453
		USE	831.75			
		Totals for 24453	831.75			

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GRAINGER	9221368021	CO BLDG MAINTENANCE SUPPLIES HALF DOME MIRROR FOR FRONT DESK	42.74	0 20E019 2547 4110 00 000000	08/20/2019	24454
GRAYBAR ELECTRIC CO	9311047347	Totals for 24454 DPW PLUMBING & HEATING	42.74			
GRAYBAR ELECTRIC CO	9311047348	EVERLINK AC CONTACTORS M-5041 DPW PLUMBING & HEATING	157.88	0 20E003 2547 4130 00 000000	08/20/2019	24455
HEINEMANN	7091197	EVERLINK AC CONTACTOR M-5041 Totals for 24455 Todd Taylor/CO C&I Materials for Wiley School ordered from Heinemann, 361 Hanover St., Portsmouth, NH 03801. (See attached Quote 5502554 for details). Phone: 800-225-5800 Fax: 877-231-6980 Ship to Wiley Elementary School, 1602 S. Anderson St., Urbana, IL 61801. Acct. Number 10239033	498.68	0 20E003 2547 4130 00 000000	08/20/2019	24455
HEINEMANN	7089514	Totals for 24457 Todd Taylor/CO C&I Materials for Wiley School ordered from Heinemann, 361 Hanover St., Portsmouth, NH 03801. (See attached Quote 5502554 for details). Phone: 800-225-5800 Fax: 877-231-6980 Ship to Wiley Elementary School, 1602 S. Anderson St., Urbana, IL 61801. Acct. Number 10239033	656.56	0 20E004 1000 4100 00 324331	08/20/2019	24457
HICKS GAS	005418	SHOP FUEL M-5086 Totals for 24458	26,309.08	0 20E013 2545 4640 00 000000	08/20/2019	24458
HOME DEPOT U.S.A., INC.	503164303	KING CLEANING EQUIPMENT 24V VAC MOTOR M-5069 Totals for 24459	297.50	0 20E000 2542 5430 00 000000	08/20/2019	24459
IDEAL ENVIRONMENTAL ENGINEERING IN	55882	UMS ASBESTOS MNGT CONSULTANT ROOF RENOVATIONS Totals for 24460	831.50	0 20E000 2530 3190 00 000000	08/20/2019	24460

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
IDEAL ENVIRONMENTAL ENGINEERING IN	5894	Totals for 24460 UHS ASBESTOS MNGT CONSULTANT ROOF RENOVATIONS	831.50 1,355.75	0 20E000 2530 3190 00 000000	08/20/2019	24461
IDEAL ENVIRONMENTAL ENGINEERING IN	5983	Totals for 24461 MAINTENANCE EDUCATION /TRAVEL RANDY ASHMAN ASBESTOS TRAINING	1,355.75 225.00	0 20E013 2549 3320 00 000000	08/20/2019	24462
ILLINI CONTRACTORS SUPPLY, INC	207820	Totals for 24462 KING SMALL TOOLS LED FLASHLIGHT	225.00 59.00	0 20E013 2545 4120 00 000000	08/20/2019	24463
ILLINI CONCRETE RAISING INC	1842	Totals for 24463 CO OUTSIDE SERVICES REMOVE AND REPLACE STORM DRAIN CASTING BASE AND LID, POUR 6x7 CONCRETE PAD AROUND NEW DRAIN M-4888	59.00 2,850.00	0 20E019 2542 3230 00 000000	08/20/2019	24464
ILLINI CONCRETE RAISING INC	1845	Totals for 24464 TP GROUNDS MAINTENANCE GENERAL MUDJACKED SIDEWALK 20'X5' M-4891	2,850.00 450.00	0 20E011 2543 3230 00 000000	08/20/2019	24465
ILLINI CONCRETE RAISING INC	1846	Totals for 24465 WILEY GENERAL GROUNDS IMPROVEMENT SIDEWALK EAST SIDE REMOVED AND REPLACED 126'X6' M-4890	450.00 7,560.00	0 20E004 2543 5310 00 000000	08/20/2019	24466
ILLINI CONCRETE RAISING INC	1859	Totals for 24466 YR OUTSIDE SERVICES REMOVED THREE STUMPS, DEBRIS AND REPLACED 597 SQUARE FEET OF CONCRETE WALK M-4889	7,560.00 6,800.00	0 20E007 2542 3230 00 000000	08/20/2019	24467
ILLINI FIRE EQUIPMENT CO INC	1218033	Totals for 24467 UMS FIRE PROTECTION EXTINGUISHER MAINTENANCE M-4993	6,800.00 1,042.50	0 20E000 2549 3290 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218081	81.75 FACILITIES FIRE PROTECTION EXTINGUISHER MAINTENANCE M-4993	81.75	0 20E000 2549 3290 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218217	123.50 UMS FIRE PROTECTION EXTINGUISHER MAINTENANCE	123.50	0 20E000 2549 3290 00 000000	08/20/2019	24469

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINI FIRE EQUIPMENT CO INC	1218220	DPW FOOD SERVICE MAINTENANCE ANNUAL ANSUL SYSTEM INSPECTION	153.50	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218219	TP FOOD SERVICE MAINTENANCE ANNUAL ANSUL SYSTEM INSPECTION	109.25	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218218	WILEY FOOD SERVICE MAINTENANCE ANNUAL ANSUL SYSTEM INSPECTION	109.25	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218263	UMS FOOD SERVICE MAINTENANCE ANNUAL ANSUL SYSTEM INSPECTION	159.25	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218262	KING FOOD SERVICE MAINTENANCE ANSUL SYSTEM INSPECTION	127.75	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218268	UHS/SPORTS COMPLEX FOOD SERVICE MAINTENANCE ANSUL SYSTEM INSPECTION	109.25	0 20E000 2562 4140 00 000000	08/20/2019	24469
ILLINI FIRE EQUIPMENT CO INC	1218264	UHS FOOD SERVICE MAINTENANCE ANSUL SYSTEM INSPECTION	157.00	0 20E000 2562 4140 00 000000	08/20/2019	24469
INGRAM LIBRARY SERVICES LLC	40859381	Totals for 24469 14 books and processing from Ingram (Quote 5-30-19 attached) for \$195.00. Please send Matthew Murrey the PO# so he can order online.	2,173.00	52.29 9482000005 10E009 2222 4300 00 590000	08/20/2019	24470
INGRAM LIBRARY SERVICES LLC	40869516	Totals for 24470 14 books and processing from Ingram (Quote 5-30-19 attached) for \$195.00. Please send Matthew Murrey the PO# so he can order online.	131.04	9482000005 10E009 2222 4300 00 590000	08/20/2019	24470
INGRAM LIBRARY SERVICES LLC	41142736	Totals for 24470 14 books and processing from Ingram (Quote 5-30-19 attached) for \$195.00. Please send Matthew Murrey the PO# so he can order online.	10.29	9482000005 10E009 2222 4300 00 590000	08/20/2019	24470
Totals for 24470			193.62			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INSTY PRINTS	48237	UHS letterhead.....1000 sheets per box	208.00	872000005 10E008 2410 4100 00 580000	08/20/2019	24471
		Totals for 24471	208.00			
INSTY PRINTS	48257	BUSINESS CARD FOR H.R. ASSIST SUPERINTENDENT	54.95	2182000056 10E000 2640 4100 00 000000	08/20/2019	24472
		Totals for 24472	54.95			
INTERNATIONAL SPORT SURFACES, INC.	2655	UHS GROUNDS MAINTENANCE GENERAL OF THE ASTRO TURF M-4986	8,070.00	0 20E009 2543 3230 00 000000	08/20/2019	24473
		Totals for 24473	8,070.00			
INTERSTATE BATTERIES	190340102227	TP ELECTRICAL & INTERCOM BATTERIES M-5067	190.80	0 20E000 2547 4120 00 000000	08/20/2019	24474
INTERSTATE BATTERIES	190340102237	UHS BLDG MAINTENANCE SUPPLIES BATTERY FOR MAN LIFT M-5126	118.40	0 20E008 2547 4110 00 000000	08/20/2019	24474
INTERSTATE BATTERIES	190340102230	TP/DPW FIRE PROTECTION M-5080	217.80	0 20E000 2549 3290 00 000000	08/20/2019	24474
		Totals for 24474	527.00			
INTERSTATE BATTERIES	190340102232	UHS FIRE PROTECTION M-5092	205.20	0 20E000 2549 3290 00 000000	08/20/2019	24475
		Totals for 24475	205.20			
ISAKSEN GLERUM WACHTER, LLC	1633-29	YR EXPANSION / RENOVATION SERVICES THRU 07/05/2019	6,918.03	0 60E007 2535 3180 00 577210	08/20/2019	24476
		Totals for 24476	6,918.03			
ISAKSEN GLERUM WACHTER, LLC	1832-5	2018-2019 LIFE SAFETY AMENDMENT WORK SERVICES THRU 07/05/2019	645.00	0 20E019 2533 3180 00 000000	08/20/2019	24477
		Totals for 24477	645.00			
ISAKSEN GLERUM WACHTER, LLC	1833A-4	UHS ROOF REPLACEMENT SERVICES THRU 07/05/2019	2,364.00	0 90E009 2542 5206 00 000000	08/20/2019	24478
		Totals for 24478	2,364.00			
ISAKSEN GLERUM WACHTER, LLC	1833B-4	UHS ROOF REPLACEMENT SERVICES THRU 07/05/2019	780.00	0 60E008 2535 5300 00 197210	08/20/2019	24479
		Totals for 24479	780.00			
JOHNSON CONTROLS	1-8762333529	KING OUTSIDE SERVICES (1 OF 2) INSTALLMENT PAYMENTS 7/1/19-12/31/19 M-4847	10,366.50	0 20E010 2542 3230 00 000000	08/20/2019	24480
		Totals for 24480	10,366.50			
JOHNSON CONTROLS FIRE PROTECTION LP	21070040	WILEY OUTSIDE SERVICES	822.86	0 20E004 2542 3230 00 000000	08/20/2019	24481
JOHNSON CONTROLS FIRE PROTECTION LP	86010596	UHS OUTSIDE SERVICES FRONT PANEL NOT COMMUNICATING WITH PANEL IN BASEMENT M-5032	606.60	0 20E009 2542 3230 00 000000	08/20/2019	24481

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JOHNSON CONTROLS FIRE PROTECTION LP	21072146	LEAL OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION	1,258.28	0 20E001 2542 3230 00 000000	08/20/2019	24481
JOHNSON CONTROLS FIRE PROTECTION LP	21072665	DPW OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION	779.15	0 20E003 2542 3230 00 000000	08/20/2019	24481
JOHNSON CONTROLS FIRE PROTECTION LP	21072664	CO OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION	817.98	0 20E019 2542 3230 00 000000	08/20/2019	24481
JOHNSON CONTROLS FIRE PROTECTION LP	21070045	Totals for 24481 TP OUTSIDE SERVICES	4,284.87			
JOHNSON CONTROLS FIRE PROTECTION LP	21072144	Totals for 24482 KING OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION	1,602.95	0 20E011 2542 3230 00 000000	08/20/2019	24482
JOHNSON CONTROLS FIRE PROTECTION LP	21072144	1,602.95		0 20E010 2542 3230 00 000000	08/20/2019	24483
JOHNSON CONTROLS FIRE PROTECTION LP	21073921	Totals for 24483 UMS OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION	1,481.51	0 20E008 2542 3230 00 000000	08/20/2019	24484
JOHNSON CONTROLS FIRE PROTECTION LP	21074800	2,229.01		0 20E007 2542 3230 00 000000	08/20/2019	24485
JOHNSTONE SUPPLY	261-S1001693	735.54 UEGS PLUMBING & HEATING GEO SENTRY ZONE VALVE M-5007	735.54	0 20E006 2547 4130 00 000000	08/20/2019	24486
LAW OFFICES OF STEPHEN K SHEFFLER,	12519	294.22 LEGAL FEES	294.22	0 80E000 2369 3180 00 010000	08/20/2019	24487
LAZERS EDGE	3264	181.25 FUSER DRIVE ASSEMBLY REPLACEMENT AND LABOR	181.25	0 10E000 2660 3160 00 000000	08/20/2019	24488
LEAF IT TO US TOTAL TREE CARE PLUS	1923	165.00 Totals for 24488 KING GROUND MAINTENANCE GENERAL FIR TREE DEBRIS AND PULLED STUMP	165.00	0 20E010 2543 3230 00 000000	08/20/2019	24489
LEARNING A-Z	2122981	475.00 Totals for 24489 Learning A-Z Subscriptions for DL/ESL	475.00	0 20E002 1882000002 10E000 1800 4100 18 143305	08/20/2019	24490
LONG'S GARAGE	61680	2,099.00 Totals for 24490 WAREHOUSE TRUCK & TRACTOR	2,099.00	0 20E013 2545 3230 00 000000	08/20/2019	24491
LONG'S GARAGE	61963	72.37 BRAKES ON MAIL VAN M-4 M-5013	72.37			
		65.00 SHOP TRUCK & TRACTOR MAINTENANCE M-7 OIL CHANGE M-5100	65.00	0 20E013 2545 3230 00 000000	08/20/2019	24491
		Totals for 24491	137.37			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LONG'S GARAGE	61826	TRUCK & TRACTOR MAINTENANCE M-3 ENGINE PROBLEMS M-5098	1,907.13	0 20E013 2545 3230 00 000000		08/20/2019	24492
		Totals for 24492					
LONG'S GARAGE	61858	SHOP TRUCK & TRACTOR MAINTENANCE M-32 BRAKES REPLACE REAR CALIPERS, PADS, ROTORS, TIRE MOUNT/BALANCE M-5085	1,907.13 1,389.12	0 20E013 2545 3230 00 000000		08/20/2019	24493
		Totals for 24493					
LONG'S GARAGE	61954	SHOP TRUCK & TRACTOR MAINTENANCE M-13 INSTALL COMPLETE BRAKE LINE KIT, TOW FEE M-5121	1,389.12 1,167.12	0 20E013 2545 3230 00 000000		08/20/2019	24494
		Totals for 24494					
LOWES HOME IMPROVEMENT CENTER	02072	WILEY BLDG MAINTENANCE SUPPLIES COAT HOOKS M-5109	33.23	0 20E004 2547 4110 00 000000		08/20/2019	24495
		Totals for 24495					
MAILFINANCE INC	N7849770	UHS MAILFINANCE AGREEMENT UHS POSTAGE MACHINE	33.23	972000001 10E009 2410 3410 00 590000		08/20/2019	24496
MAILFINANCE INC	N7849770	CO FY 19-20 ANNUAL LEASE POSTAGE MACHINE MAIL FINANCE LEASE AGREEMENT STARTED JUNE 2015 GOES FOR 63 MONTHS SEP 202	257.67	10E000 2520 3230 00 000000		08/20/2019	24496
MAILFINANCE INC	N7849770	UHS MailFinance agreement for 2019-20 for UMS postage machine	257.67	872000002 10E008 2410 3230 00 580000		08/20/2019	24496
		Totals for 24496					
MARK'S PLUMBING PARTS & COMMERCIAL	001808195	DPW PLUMBING & HEATING DRINKING FOUNTAIN PARTS M-5002	773.01 453.24	0 20E003 2547 4130 00 000000		08/20/2019	24497
		Totals for 24497					
MENARDS - CHAMPAIGN	46671	YR BLDG MAINTENANCE SUPPLIES CLEANING BRUSH KIT M-4996	4.99	0 20E007 2547 4110 00 000000		08/20/2019	24499
MENARDS - CHAMPAIGN	46697	UMS FOOD SERVICE MAINTENANCE M-4985	46.11	0 20E000 2562 4140 00 000000		08/20/2019	24499
MENARDS - CHAMPAIGN	46881	CO BLDG MAINTENANCE SUPPLIES FOR MAIL ROOM BOXES M-5010	23.14	0 20E019 2547 4110 00 000000		08/20/2019	24499
MENARDS - CHAMPAIGN	47107	CO BLDG MAINTENANCE SUPPLIES PAINT FOR MAIL ROOM M-5014	19.62	0 20E019 2547 4110 00 000000		08/20/2019	24499

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	47253	SHOP TRUCK & TRACTOR SUPPLIES FOR SALE SIGN M-5027	2.58	0 20E013 2545 4100 00 000000	0 20E013 2545 4100 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	47284	DPW LIGHT BULB REPLACEMENT M-5031	49.54	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	47990	CO BLDG MAINTENANCE SUPPLIES	67.81	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	48804	CO BLDG MAINTENANCE SUPPLIES SHELVING PARTS M-5082	13.56	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	48836	SHOP SMALL TOOLS M-5083	17.25	0 20E013 2545 4120 00 000000	0 20E013 2545 4120 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	48888	CO BLDG MAINTENANCE SUPPLIES GLASS BOARD HARDWARE	81.06	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	49012	DRILLBIT, STUBSENSOR, QUALITY BOARD M-5091	0.99	0 20E008 2547 4130 00 000000	0 20E008 2547 4130 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	47754	UMS PLUMBING & HEATING SINK PARTS SCREEN FLOW WASHER 4PK M-5103	54.97	0 20E006 2547 4130 00 000000	0 20E006 2547 4130 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	48354	UMS FIRE PROTECTION SMOKE ALARM, GORILLA TAPE M-5071	92.18	0 20E000 2549 3290 00 000000	0 20E000 2549 3290 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	48288	CO ELECTRICAL & INTERCOM MAIL ROOM OUTLETS FLEX STEEL COND, SENSOR, CONDUIT CONNECTOR M-5066	44.53	0 20E000 2547 4120 00 000000	0 20E000 2547 4120 00 000000	08/20/2019	24499
MENARDS - CHAMPAIGN	47704	Totals for 24499 DISTRICT BLDG MAINTENANCE SUPPLIES HEAVY DUTY FRAME, 3M ORG 6PK, 47PC DRIVE BIT SET, 2" BRUSH, DRYDEX SPACKLING M-5039	518.33 116.08	0 20E000 2547 4110 00 000000	0 20E000 2547 4110 00 000000	08/20/2019	24500
MOTION INDUSTRIES INC	IL21-449408	Totals for 24500 UMS PLUMBING & HEATING WATER PUMP COUPLER M-4990	116.08 44.31	0 20E008 2547 4130 00 000000	0 20E008 2547 4130 00 000000	08/20/2019	24501
MOTION INDUSTRIES INC	IL21-449853	CO BLDG SUPPLIES BELTS Totals for 24501	8.40 52.71	0 20E000 2542 4150 00 000000	0 20E000 2542 4150 00 000000	08/20/2019	24501
NEGWER MATERIALS INC	URB1188988-0	CO BLDG MAINTENANCE SUPPLIES FISSURED SQ. EDGE M-5045	78.44	0 20E019 2547 4110 00 000000	0 20E019 2547 4110 00 000000	08/20/2019	24502
NICK'S PORTERHOUSE OF PAINTS	212724	Totals for 24502 YR BLDG MAINTENANCE SUPPLIES	78.44 125.00	0 20E007 2547 4110 00 000000	0 20E007 2547 4110 00 000000	08/20/2019	24503

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
OSGOOD, DR. JUDY	07/15/2019	Totals for 24503 INDEPENDENT EDUCATIONAL STUDENT EVALUATION	125.00 1,500.00	0 10E000 1220 3140 22 120000	08/20/2019	24504
PROJECT LEAD THE WAY, INC.	197842	Totals for 24504 PO for PLTW equipment A One-time discounted price of \$3,000 (with free shipping)	1,500.00 3,000.00	0 9322000001 15E009 1400 5500 00 621999	08/20/2019	24505
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850023	LEGAL FEES	3,000.00	0 80E000 2369 3180 00 010000	08/20/2019	24506
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850025	LEGAL FEES	455.00	0 80E000 2369 3180 00 010000	08/20/2019	24506
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850024	LEGAL FEES	195.00	0 80E000 2369 3180 00 010000	08/20/2019	24506
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850026	LEGAL FEES	2,775.00	0 80E000 2369 3180 00 010000	08/20/2019	24506
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	850026	LEGAL FEES	3,425.00	0 80E000 2369 3180 00 010000	08/20/2019	24507
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	851972-85199	LEGAL FEES	2,795.00	0 80E000 2369 3180 00 010000	08/20/2019	24508
ROGERS SUPPLY COMPANY, INC	S3190802.001	Totals for 24508 UMS FOOD SERVICE MAINTENANCE	15,803.72	0 80E000 2369 3180 00 010000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3190650.001	UMS FOOD SERVICE MAINTENANCE THERMOSTAT WIRES M-5039	92.22	0 20E000 2562 4140 00 000000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3188087.001	UMS FOOD SERVICE MAINTENANCE DEFROST TIMER M-5023	29.25	0 20E000 2562 4140 00 000000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3190650.002	UMS FOOD SERVICE MAINTENANCE THERMOMETER M-5036	107.02	0 20E000 2562 4140 00 000000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3203861.001	WILEY REPLACEMENT EQUIPMENT WINDOW A/C FOR SERVER ROOM	44.74	0 20E000 2562 4140 00 000000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3204761.001	WILEY BLDG MAINTENANCE SUPPLIES SWITCH FOR GEAR ROOM	408.28	0 20E004 2542 5420 00 000000	08/20/2019	24509
ROGERS SUPPLY COMPANY, INC	S3194955.001	Totals for 24509 UMS FOOD SERVICE MAINTENANCE	3.72 685.23	0 20E000 2562 4140 00 000000	08/20/2019	24510
ROGERS SUPPLY COMPANY, INC	S3199604.001	Totals for 24510 SHOP SMALL TOOLS & UHS PLUMBING & HEATING HAND HELD VACUUM GAUGE, REFRIGERANT	413.85 237.76	0 20E000 2562 4140 00 000000	08/20/2019	24511
ROGERS SUPPLY COMPANY, INC	S3199604.001	SHOP SMALL TOOLS & UHS M-5070	393.85	0 20E009 2547 4130 00 000000	08/20/2019	24511

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SCHINDLER ELEVATOR CORP	8105102641	PLUMBING & HEATING HAND HELD VACUUM GAUGE, REFRIGERANT M-5070 Totals for 24511	631.61	0 20E001 2542 3230 00 000000	08/20/2019	24512
SCHINDLER ELEVATOR CORP	8105125821	LEAL OUTSIDE SERVICES MONTHLY BILLING PERIOD JULY, 2019 Totals for 24512	435.13	0 20E001 2542 3230 00 000000	08/20/2019	24513
SECURITY DOOR & HARDWARE CO	56219	LEAL OUTSIDE SERVICES MONTHLY BILLING PERIOD AUG 2019 Totals for 24513	435.13	0 20E001 2542 3230 00 000000	08/20/2019	24514
SENERGY ELECTRIC, INC	2115	YR BLDG MAINTENANCE SUPPLIES Totals for 24514	348.00	0 20E007 2547 4110 00 000000	08/20/2019	24514
SHERWIN-WILLIAMS	0748-2	YANKEE RIDGE RESET RELAY SYSTEM DUE TO STORM CREATING A POWER SURGE Totals for 24515	348.00	0 80E000 2364 5900 00 000000	08/20/2019	24515
SHERWIN-WILLIAMS	7968-0	DISTRICT BLDG MAINTENANCE SUPPLIES M-5029	2,210.40	0 20E000 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	8450-8	WAREHOUSE BLDG MAINTENANCE SUPPLIES M-5008	111.94	0 20E013 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	9156-0	KING BLDG MAINTENANCE SUPPLIES	110.45	0 20E010 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	0853-0	WILEY BLDG MAINTENANCE SUPPLIES M-5093	17.24	0 20E004 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	0854-8	UMS BLDG MAINTENANCE SUPPLIES KING BLDG MAINTENANCE SUPPLIES	121.26	0 20E008 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	8698-2	WILEY BLDG MAINTENANCE SUPPLIES	159.15	0 20E010 2547 4110 00 000000	08/20/2019	24516
SHERWIN-WILLIAMS	8697-4	UMS BLDG MAINTENANCE SUPPLIES Totals for 24516	110.45	0 20E004 2547 4110 00 000000	08/20/2019	24516
STATE OF ILLINOIS CASHIER, BOILERS	5125103207	LEAL OUTSIDE SERVICES CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL Totals for 24517	740.94	0 20E008 2547 4110 00 000000	08/20/2019	24517
STATE OF ILLINOIS CASHIER, BOILERS	9616568	AD ED MAINTENANCE OUTSIDE SERVICES CERTIFICATE & INSPECTION Totals for 24518	441.80	0 20E001 2542 3230 00 000000	08/20/2019	24518
STATE OF ILLINOIS CASHIER, BOILERS	9616568	AD ED MAINTENANCE OUTSIDE SERVICES CERTIFICATE & INSPECTION	150.00	0 20E023 2542 3230 00 000000	08/20/2019	24519

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
STRONG, ALLEN	SEPTEMBER 20	14 PARKING SPACES 119-121 N. RACE SEPTEMBER 2019	100.00	0 20E019 2539 3270 00 000000	0 20E019 2539 3270 00 000000	08/20/2019	24520
STUDIOCG	18099.08	CAMPUS LAND USE STUDY Totals for 24520	420.00	0 60E009 2535 3190 00 167210	0 60E009 2535 3190 00 167210	08/20/2019	24521
TCI COMPANIES, INC.	W42959	UHS GROUNDS MAINTENANCE GENERAL START UP IRRIGATION M-4790	6,405.00	0 20E009 2543 3230 00 000000	0 20E009 2543 3230 00 000000	08/20/2019	24522
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1934765	COMMUNICATION SERVICES FOR 06/30/2019	190.00	0 10E000 2220 3400 00 000000	0 10E000 2220 3400 00 000000	08/20/2019	24523
TEPPER ELECTRIC SUPPLY CO	1003-526366	UMS FOOD SERVICE MAINTENANCE M-4991	205.00	0 20E000 2562 4140 00 000000	0 20E000 2562 4140 00 000000	08/20/2019	24524
TEPPER ELECTRIC SUPPLY CO	1003-527436	DISTRICT ELECTRICAL & INTERCOM M-5026	298.67	0 20E000 2547 4120 00 000000	0 20E000 2547 4120 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-527552	DPW LIGHT BULB REPLACEMENT M-5030	69.92	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-527712	KING BLDG MAINTENANCE SUPPLIES M-5037	47.22	0 20E010 2547 4110 00 000000	0 20E010 2547 4110 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-528145	DPW LIGHT BULB REPLACEMENT M-5049	50.00	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-527655	TP LIGHT BULB REPLACEMENT M-5035	84.86	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-530160	CO LIGHT BULB REPLACEMENT M-5090	151.89	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24525
TEPPER ELECTRIC SUPPLY CO	1003-528015	LIGHT BULBS FOR DISTRICT WIDE - STORED AT WAREHOUSE	52.22	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	08/20/2019	24526
TERMINIX OF DANVILLE	793322	YR PEST CONTROL QUARTERLY SERVICE	456.11	0 20E007 2549 3220 00 000000	0 20E007 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	793935	UHS/HEALTH CENTER PEST CONTROL MONTHLY SERVICE	607.75	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	804516	WILEY PEST CONTROL MONTHLY SERVICE M-4963	30.00	0 20E004 2549 3220 00 000000	0 20E004 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	800299	YR PEST CONTROL MONTHLY	85.00	0 20E007 2549 3220 00 000000	0 20E007 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	800299	YR PEST CONTROL MONTHLY	90.00	0 20E007 2549 3220 00 000000	0 20E007 2549 3220 00 000000	08/20/2019	24527

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	800300	SERVICE M-4963 LEAL PEST CONTROL MONTHLY SERVICE	85.00	0 20E001 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	800301	DPW PEST CONTROL MONTHLY SERVICE	90.00	0 20E003 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	800298	TP PEST CONTROL MONTHLY SERVICE	90.00	0 20E011 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	801413	KING PEST CONTROL MONTHLY SERVICE	95.00	0 20E010 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	804515	UECS PEST CONTROL MONTHLY SERVICE	90.00	0 20E006 2549 3220 00 000000	08/20/2019	24527
TERMINIX OF DANVILLE	801412	Totals for 24527 UMS PEST CONTROL MONTHLY SERVICE M-4963 (1 OF 12)	685.00 100.00	0 20E008 2549 3220 00 000000	08/20/2019	24528
TERMINIX OF DANVILLE	FACRENEWALSEP	Totals for 24528 FACILITIES OFFICE PEST CONTROL TERMITE BAITING RENEWAL 9/01/2019-9/01/2020 M-5076	100.00 138.00	0 20E013 2549 3220 00 000000	08/20/2019	24529
TERMINIX OF DANVILLE	UECSRENEWALA	Totals for 24529 UECS PEST CONTROL TERMITE BAITING RENEWAL 8/1/2019-8/1/2020 M-4977	138.00 1,500.00	0 20E006 2549 3220 00 000000	08/20/2019	24530
TERMINIX OF DANVILLE	WHRENEWALSEP	Totals for 24530 WAREHOUSE PEST CONTROL TERMITE BAITING RENEWAL 9/01/2019-9/01/2020 M-5077	1,500.00 202.00	0 20E013 2549 3220 00 000000	08/20/2019	24531
THYSSENKRUPP ELEVATOR CORP	3004681024	Totals for 24531 UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR JULY, 2019	202.00 468.64	0 20E008 2542 3230 00 000000	08/20/2019	24532
THYSSENKRUPP ELEVATOR CORP	3004679722	UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR JULY, 2019	1,539.39	0 20E009 2542 3230 00 000000	08/20/2019	24532
VOLO BROADBAND	20190750	Totals for 24532 WEBSITE HOSTING / WEB APP HOSTING FOR AUGUST 2019	2,008.03 25.00	0 10E000 2630 3100 24 000000	08/20/2019	24533
WORLD BOOK INC	0001596193	Totals for 24533 Online-Advance Differentiated	25.00 4,370.90	6282000001 10E000 1100 4100 24 000000	08/20/2019	24534

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
XEROX CORPORATION	097483082	Pkg District Online-E-Book Suite - District	4,370.90			
		Totals for 24534				
		MONTHLY RENTAL SERIAL	96.04	6382000001 15E000 2621 4750 22 311342	08/20/2019	24535
		#NWL033627 (CUSTOMER				
		#706794716) FOR 2019-2020				
		ACADEMIC YEAR AT CASE-URBANA,				
		809 N. NEIL STREET,				
		CHAMPAIGN, IL 61820 NOTE:				
		FOR METER READS CALL				
		217-355-1214 DONNA EPPS OR				
		BETH PARROTT				
		Totals for 24535	96.04			
		Totals for checks	605,782.79			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	663.96	0.00	82,501.78	83,165.74
15 GRANT	0.00	0.00	33,094.12	33,094.12
20 OPERATIONS & MAINTENANCE	0.00	0.00	196,871.59	196,871.59
60 WORKING CASH	0.00	0.00	73,994.98	73,994.98
80 TORT	0.00	0.00	54,796.37	54,796.37
90 L/S LEVY	0.00	0.00	163,859.99	163,859.99
*** Fund Summary Totals ***	663.96	0.00	605,118.83	605,782.79

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the AUGUST 20, 2019 Board Meeting.

Board Secretary

Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	344-5610	SINGLE LINE	45.74	0 10E010 2410 3230 00 520000		07/03/2019	24199
AT&T	344-1835	SINGLE LINE	46.39	0 10E011 1110 4180 00 550000		07/03/2019	24199
		Totals for 24199	92.13				
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	45.67	0 10E007 2410 3430 00 000000		07/03/2019	24200
		Totals for 24200	45.67				
AT&T	384-3566	SINGLE LINE	85.92	0 10E000 1220 3430 22 120000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	114.95	0 10E001 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	114.56	0 10E003 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	85.92	0 10E004 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	14.32	0 10E007 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	85.92	0 10E010 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	143.22	0 10E011 2410 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	14.32	0 10E003 2410 4100 00 530000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	28.64	0 10E000 2541 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	27.75	0 10E000 2542 3430 00 000000		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	71.60	0 15E001 3500 3430 00 361740		07/03/2019	24201
AT&T	384-3566	SINGLE LINE	28.64	0 20E013 2542 3430 00 000000		07/03/2019	24201
		Totals for 24201	815.76				
BOLANOS ROBINETTE, SOFIA	06/27/2019	S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	198.36	0 15E000 1110 3320 24 344340		07/03/2019	24202
		Totals for 24202	198.36				
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE YR ELECTRIC		2,253.95	0 10E007 2542 4660 00 000000		07/03/2019	24203
	INV#191500010818678						
	04/24/2019-05/22/2019						
	Totals for 24203		2,253.95				
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	1,707.82	0 10E001 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	2,158.05	0 10E003 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	2,580.80	0 10E004 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	173.51	0 10E006 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	1,729.92	0 10E007 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	10,913.30	0 10E008 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	12,196.11	0 10E009 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	3,664.18	0 10E010 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	3,718.73	0 10E011 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	744.69	0 10E013 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	441.14	0 10E019 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	582.70	0 10E021 2542 4650 00 000000		07/03/2019	24204
CONSTELLATION NEWENERGY GAS	2590314	DISTRICT GAS BILL	441.13	0 10A000 1500 0000 00 000000		07/03/2019	24204
		Totals for 24204	41,052.08				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HAVE DREAMS	06/11/2019	Megan McGinty/Leal Structured Teaching Classroom Set-Up (CSU), intensive 5-day training offered by Have Dreams. Host Camelot Education, 580 Slawin Ct., Mt. Prospect, IL, July 29-Aug. 2, 2019 from 8:30-4 p.m. Lunch included each day. Submit registration form (attached) by email, fax or mail to: email - lydiawissing@aol.com or lwissing@havedreams.org Fax: 847/685-0257 Have Dreams, 515 Busse Highway, Park Ridge, IL 60068 (Phone: 847/686-0150, ext. 111). Email Registration form and PO # to Lydia Wissing (email above).	1,150.00	6382000005 15E000 2210 3100 22 494620	07/03/2019	24206
IAASE	07/01/2019	Totals for 24206 Need PO's to pay for the 2019 Special Education Directors Conference 7/24/2019-7/26/2019 for Todd Taylor & Diann Richardson	400.00	7082000001 15E000 2210 3100 22 494620	07/03/2019	24207
ILLINOIS-AMERICAN WATER	CO#2	Totals for 24207 CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 05/15/2019-06/14/2019	46.72	0 10E019 2542 3710 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 05/15/2019-06/14/2019	46.72	0 10A000 1500 0000 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 05/15/2019-06/14/2019	41.10	0 10E019 2542 3710 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING	41.09	0 10A000 1500 0000 00 000000	07/03/2019	24208

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	UECS#2	PERIOD 05/15/2019-06/14/2019 2202 E WASHINGTON 1025-220000321945 BILLING	279.89	0 10E006 2542 3710 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	CO#1	PERIOD 05/22/2019-06/21/2019 CO WATER 09-0334162-6 1025-210000760758 BILLING	19.52	0 10E019 2542 3710 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	CO#1	PERIOD 05/15/2019-06/14/2019 CO WATER 09-0334162-6 1025-210000760758 BILLING	19.51	0 10A000 1500 0000 00 000000	07/03/2019	24208
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	PERIOD 05/15/2019-06/14/2019 Totals for 24208 DR WILLIAMS# DR. WILLIAMS WATER 09-0344476-8	494.55 410.38	0 10E003 2542 3710 00 000000	07/03/2019	24209
ILLINOIS-AMERICAN WATER	KING#1	PERIOD 05/22/2019-06/21/2019 Totals for 24209 KING WATER 09-0337726-5 1025-210001045414 BILLING	410.38 380.05	0 10E010 2542 3710 00 000000	07/03/2019	24210
ILLINOIS-AMERICAN WATER	WILEY	PERIOD 05/15/2019-06/14/2019 Totals for 24210 WILEY WATER 210001132424 BILLING PERIOD :	380.05 356.69	0 10E004 2542 3710 00 000000	07/03/2019	24211
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	PERIOD 05/23/2019-06/24/2019 Totals for 24211 YANKEE RIDGE YANKEE RIDGE WATER 1025-210001133168 BILLING	356.69 414.17	0 10E007 2542 3710 00 000000	07/03/2019	24212
MYSTERY SCIENCE INC	53631	PERIOD: 05/17/2019-06/18/2019 Totals for 24212 REQ102865 MYSTERY SCIENCE SUBSCRIPTION FY2019=2020 FOR 6 ELEMENTARY SCHOOLS	414.17 2,994.00	0 10E000 2182000008 10E000 2210 4100 24 670000	07/03/2019	24213
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	PERIOD: 02/28/2019-05/31/2019 Totals for 24213 UMS BILL #5379651 BILLING	2,994.00 2,203.41	0 10E008 2542 3700 00 000000	07/03/2019	24214
VOLO BROADBAND	20190648	PERIOD: 02/28/2019-05/31/2019 Totals for 24214 WEBSITE HOSTING / WEB APP HOSTING FOR JULY 2019	2,203.41 25.00	0 10E000 2630 3100 24 000000	07/03/2019	24215
		Totals for 24215	25.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
WEX BANK	59485951	DISTRICT FUEL BILL	1,464.28	0 20E013 2545	4640 00 000000	07/03/2019	24216
WEX BANK	59485951	DISTRICT FUEL BILL	349.48	0 40E000 2555	3340 28 000000	07/03/2019	24216
WEX BANK	59485951	DISTRICT FUEL BILL	168.35	0 10E000 1700	4110 28 103370	07/03/2019	24216
		Totals for 24216	1,982.11				
		Totals for checks	55,268.31				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	548.45	0.00	51,057.50	51,605.95
15 GRANT	0.00	0.00	1,819.96	1,819.96
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,492.92	1,492.92
40 TRANSPORTATION	0.00	0.00	349.48	349.48
*** Fund Summary Totals ***	548.45	0.00	54,719.86	55,268.31

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 04/25/2019-05/27/2019	344.74	0 10E019 2542 4660 00 000000	07/10/2019	24217
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 04/25/2019-05/27/2019	344.74	0 10A000 1500 0000 00 000000	07/10/2019	24217
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099	185.68	0 10E013 2542 4660 00 000000	07/10/2019	24217
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979	36.01	0 10E009 2542 4660 00 000000	07/10/2019	24217
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735	239.39	0 10E021 2542 4660 00 000000	07/10/2019	24217
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143	554.65	0 10E004 2542 4660 00 000000	07/10/2019	24217
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498	1,705.21	0 10E003 2542 4660 00 000000	07/10/2019	24218
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 04/26/2019-05/28/2019	2,015.82	0 10E010 2542 4660 00 000000	07/10/2019	24219
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 04/23/2019-05/21/2019	2,721.25	0 10E001 2542 4660 00 000000	07/10/2019	24220
AMEREN ILLINOIS	THOMAS PAINE TP	THOMAS PAINE TP ELECTRIC 92088-45777 04/23/2019-05/22/2019	2,095.14	0 10E011 2542 4660 00 000000	07/10/2019	24221
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013	1,162.65	0 10E006 2542 4660 00 000000	07/10/2019	24222
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 04/22/2019-05/21/2019	1,635.62	0 10E009 2542 4660 00 000000	07/10/2019	24223
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 04/25/2019-05/23/2019	7,764.96	0 10E008 2542 4660 00 000000	07/10/2019	24224

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	YANKEE RIDGE YR ELECTRIC ACCT # 25110-90256	Totals for 24224	8,564.45			
	04/23/2019-05/22/2019		1,406.35	0 10E007 2542 4660 00 000000	07/10/2019	24225
AT&T	355-1265 SINGLE LINE	Totals for 24225	1,406.35			
			55.49	0 15E000 2621 3400 22 311342	07/10/2019	24226
BLACKSHEAR, TANYA	15 Tanya Blackshear IMHC June	Totals for 24226	55.49			
			500.00	612000001 15E006 3000 3101 00 423705	07/10/2019	24227
CITY OF URBANA	575240 WILEY GROUNDS MAINTENANCE	Totals for 24227	500.00			
	GENERAL BRUSH		9.00	0 20E004 2543 3230 00 000000	07/10/2019	24228
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202 ASCCP, YANKEE RIDGE, SPEC ED	Totals for 24228	9.00			
	LONG DISTANCE SERVICES		121.25	0 10E000 1220 3430 22 120000	07/10/2019	24229
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202 ASCCP, YANKEE RIDGE, SPEC ED	06/21/19-07/20/19	242.44			
	LONG DISTANCE SERVICES		40.42	0 10E007 2410 3430 00 000000	07/10/2019	24229
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202 ASCCP, YANKEE RIDGE, SPEC ED	06/21/19-07/20/19	40.42			
	LONG DISTANCE SERVICES		404.11	0 15E001 3500 3430 00 361740	07/10/2019	24229
ILLINOIS-AMERICAN WATER	1025-2100003 IRRIGATION 102 W MICHIGAN	Totals for 24229	404.11			
	BILL PERIOD:		184.50	0 10E008 2542 3710 00 000000	07/10/2019	24230
	06/01/2019-06/28/2019		184.50			
ILLINOIS-AMERICAN WATER	1025-2100003 UHS IRRIGATION 207 E	Totals for 24230	184.50			
	WASHINGTON-09-0349904-4		109.72	0 10E009 2542 3710 00 000000	07/10/2019	24231
	BILLING PERIOD:		109.72			
	6/01/2019-06/28/2019		109.72			
ILLINOIS-AMERICAN WATER	MAINT#1	Totals for 24231	109.72			
	09-0347723-0		82.09	0 10E013 2542 3710 00 000000	07/10/2019	24233
	1025-210000149139 BILLING		82.09			
	PERIOD: 05/31/2019-06/27/2019					
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258	59.43			
	BILLING PERIOD: 05/24/2019 - 07/24/2019		59.43	0 10E006 2542 3710 00 000000	07/10/2019	24233
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE	13.41			
			13.41	0 10E019 2542 3710 00 000000	07/10/2019	24233

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	CO#4	1025-210001420992 BILLING PERIOD: 05/24/2019 -07/24/2019 ADMIN/AE WATER FIRE	13.40	0 10A000 1500 0000 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	KING#2	1025-210001420992 BILLING PERIOD: 05/24/2019 -07/24/2019 KING 1025-210002465875 BILLING PERIOD: 05/24/2019-07/24/2019	59.43	0 10E010 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE YANKEE RIDGE FIRE 1025-220027716388 BILLING PERIOD: 05/24/2019-07/25/2019	0.23	0 10E007 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS# DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 05/2/2019-07/24/2019	59.43	0 10E003 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	TP#2	FIRE SERVICE 1025-210001239530 BILLING PERIOD: 05/24/2017-07/24/2017	59.43	0 10E011 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD: 05/24/2019-07/24/2019	59.43	0 10E001 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 05/31/2019-07/27/2019	41.85	0 10E013 2542 3710 00 000000		07/10/2019	24233
ILLINOIS-AMERICAN WATER	LEAL#1	Totals for 24233 LEAL 1025-210001088503 BILLING PERIOD: 05/25/2019-06/25/2019	448.13 525.45	0 10E001 2542 3710 00 000000		07/10/2019	24234
ILLINOIS-AMERICAN WATER	THOMAS PAINE	Totals for 24234 THOMAS PAINE THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 05/23/2019-06/24/2019	525.45 685.89	0 10E011 2542 3710 00 000000		07/10/2019	24235
ILLINOIS-AMERICAN WATER	UHS#1	Totals for 24235 UHS WATER 1025-210001132233 BILLING PERIOD: 05/24/2019-06/25/2019	685.89 682.31	0 10E009 2542 3710 00 000000		07/10/2019	24236
		Totals for 24236	682.31				

VENDOR	INVOICE		INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT		CHECK DATE	CHECK NUMBER
	NUMBER	UHS#			NUMBER	NUMBER		
ILLINOIS-AMERICAN WATER	UHS#2		UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 05/24/2019 - 07/24/2019	231.19	0	10E009 2542 3710 00 000000	07/10/2019	24237
			Totals for 24237	231.19				
ILLINOIS-AMERICAN WATER	UMS#1		UMS WATER 09-0309796-2 1025-210001088749 06/01/2019-06/28/2019	617.76	0	10E008 2542 3710 00 000000	07/10/2019	24238
			Totals for 24238	617.76				
ILLINOIS-AMERICAN WATER	UMS#2		UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 05/24/2019-07/24/2019	115.71	0	10E008 2542 3710 00 000000	07/10/2019	24239
			Totals for 24239	115.71				
ROGERS SUPPLY COMPANY, INC	S3144914.002		DEW FOOD SERVICE MAINTENANCE DOOR & COOLER M-4729	213.98	0	20E000 2562 4140 00 000000	07/10/2019	24240
			Totals for 24240	213.98				
			Totals for checks	33,854.69				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	358.14	0.00	32,677.66	33,035.80
15 GRANT	0.00	0.00	595.91	595.91
20 OPERATIONS & MAINTENANCE	0.00	0.00	222.98	222.98
*** Fund Summary Totals ***	358.14	0.00	33,496.55	33,854.69

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	337-4973	SINGLE LINE	46.67	0 10E000 2542 3430 00 000000	07/17/2019	24313
		Totals for 24313	46.67			
CONNOR COMPANY	S8622886.001	YR PLUMBING & HEATING WATER	48.45	0 20E007 2547 4130 00 000000	07/17/2019	24314
		FOUNTAIN PARTS ELKAY				
		REGULATOR W / RED SPRING				
		M-5004				
		Totals for 24314	48.45			
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE	351.97	0 10E008 2410 3430 00 000000	07/17/2019	24315
		SERVICES, 07/01/19-07/31/19				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE	424.15	0 10E009 2410 3430 00 000000	07/17/2019	24315
		SERVICES, 07/01/19-07/31/19				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE	126.35	0 15E006 2330 3430 00 113705	07/17/2019	24315
		SERVICES, 07/01/19-07/31/19				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	50.03	0 10E000 1220 3430 22 120000	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	85.02	0 10E000 2541 3430 00 000000	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	395.60	0 10E000 2542 3430 00 000000	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	30.02	0 20E013 2542 3430 00 000000	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	5.01	0 15E000 1221 3430 22 311342	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	5.01	0 15E000 1222 3430 22 311342	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL AND CO	45.02	0 10A000 1500 0000 00 000000	07/17/2019	24315
		WORK ORDER FOR DIAMOND				
		ROBINSON PHONE				
		Totals for 24315	1,518.18			
MADIGAN, KATHERINE	0612/19-06/1 K	MADIGAN MILEAGE	62.29	0 15E006 2210 3300 00 423705	07/17/2019	24316
		REIMBURSEMENT				
		06/12/2019-06/13/2019				
		BLOOMINGTON IL B-3 CONTINUITY				

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PROJECT	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	46572	Totals for 24316 WILEY BLDG MAINTENANCE SUPPLIES A/C PARTS TRIPLE GRIP SCREWS, 10PK WALLPLATE M-4979		62.29 24.86	0 20E004 2547 4110 00 000000		07/17/2019	24317
PETTY CASH - DIANE SCOTT	07/17/2019	Totals for 24317 CASH FORT CENTRAL REGISTRATION		24.86 2,000.00	0 10A000 1020 0000 00 350000		07/17/2019	24318
ROGERS SUPPLY COMPANY, INC	S3185426.001	Totals for 24318 UMS PLUMBING & HEATING UNIVENTS PULL OUT SPOUT OILER, LIFT STROBE SAFETY GLASSES M-5009		2,000.00 33.30	0 20E008 2547 4130 00 000000		07/17/2019	24319
ST LOUIS BOILER SUPPLY COMPANY INC	0486090-IN	Totals for 24319 DPW BOILER CHEMICALS		33.30 91.93	0 20E000 2549 4100 00 000000		07/17/2019	24320
TERMINIX OF DANVILLE	793980	Totals for 24320 UMS PEST CONTROL BIRD CONTROL MONTHLY SERVICE		91.93 95.00	0 20E008 2549 3220 00 000000		07/17/2019	24321
TERMINIX OF DANVILLE	793320	UMS PEST CONTROL BIRD CONTROL MONTHLY SERVICE		95.00	0 20E009 2549 3220 00 000000		07/17/2019	24321
TRIAD SHREDDING CORP	USD#116 JUNE SHREDDING	Totals for 24321		190.00	0 10E000 1220 3140 22 120000		07/17/2019	24322
		Totals for 24322		85.00				
		Totals for checks		4,100.68				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	2,045.02	0.00	1,438.44	3,483.46
15 GRANT	0.00	0.00	198.66	198.66
20 OPERATIONS & MAINTENANCE	0.00	0.00	418.56	418.56
*** Fund Summary Totals ***	2,045.02	0.00	2,055.66	4,100.68

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

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	08007	YANKEE RIDGE STORM WIND DAMAGE REPAIR	4,675.00	0 80E000 2364 5900 00 000000	07/24/2019	24323
		Totals for 24323	4,675.00			
APEX LEARNING	SOINW0011620	FY 19-20 UNLIMITED ENROLLMENT APEX LEARNING DIGITAL SUBSCRIPTION FOR UHS	7,500.00	2182000022 10E009 1131 3100 00 000000	07/24/2019	24324
		Totals for 24324	7,500.00			
BACON & VAN BUSKIRK	I094815	YANKEE RIDGE REPLACED WINDOW GLASS FROM STORM DAMAGE RM 314	537.95	0 80E000 2364 5900 00 000000	07/24/2019	24325
		Totals for 24325	537.95			
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC INV#191920011014888	3,119.82	0 10E010 2542 4660 00 000000	07/24/2019	24326
		05/28/2019-06/26/2019	3,119.82			
		Totals for 24326	3,119.82			
CITY OF URBANA	450	City of Urbana - UPTV Membership Fee, Media Production and Broadcast Services FY 2020	1,650.00	6122000014 10E000 2311 4100 00 000000	07/24/2019	24327
		Totals for 24327	1,650.00			
CITY OF URBANA	586565	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	100.00	0 20E000 2543 3230 00 000000	07/24/2019	24328
		Totals for 24328	100.00			
CITY OF URBANA	586577	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	100.00	0 20E000 2543 3230 00 000000	07/24/2019	24329
		Totals for 24329	100.00			
CITY OF URBANA	586592	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	100.00	0 20E000 2543 3230 00 000000	07/24/2019	24330
		Totals for 24330	100.00			
CITY OF URBANA	587310	DISTRICT GROUNDS MAINTENANCE GENERAL BRUSH	144.00	0 20E000 2543 3230 00 000000	07/24/2019	24331
		Totals for 24331	144.00			
CLASSIC EVENTS CATERING	20190250	Classic Events - boxed lunch/dinner for board members - April 27, 2019 -	99.00	6122000008 10E000 2311 4100 00 000000	07/24/2019	24332
		Totals for 24332	99.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		superintendent search interviews				
		Totals for 24332	99.00			
CORVUS INDUSTRIES, LTD	13049	KING, DPW, UMS, UHS OUTSIDE SERVICES ANNUAL BLEACHER INSPECTION M-4553	1,049.00	0 20E010 2542 3230 00 000000	07/24/2019	24333
CORVUS INDUSTRIES, LTD	13049	KING, DPW, UMS, UHS OUTSIDE SERVICES ANNUAL BLEACHER INSPECTION M-4553	1,035.00	0 20E003 2542 3230 00 000000	07/24/2019	24333
CORVUS INDUSTRIES, LTD	13049	KING, DPW, UMS, UHS OUTSIDE SERVICES ANNUAL BLEACHER INSPECTION M-4553	4,946.00	0 20E008 2542 3230 00 000000	07/24/2019	24333
CORVUS INDUSTRIES, LTD	13049	KING, DPW, UMS, UHS OUTSIDE SERVICES ANNUAL BLEACHER INSPECTION M-4553	2,619.00	0 20E009 2542 3230 00 000000	07/24/2019	24333
ESS CLEAN, INC.	37196	Totals for 24333 UHS MAINTENANCE CLEANING CONTRACT POPS PERFORMANCE	9,649.00	0 20E009 2542 3270 00 000000	07/24/2019	24334
ESS CLEAN, INC.	37197	Totals for 24334 KING MAINTENANCE CLEANING CONTRACT EVENT COVERAGE	195.00	0 20E010 2542 3270 00 000000	07/24/2019	24335
ESS CLEAN, INC.	37229	Totals for 24335 DISTRICT MAINTENANCE CLEANING CONTRACT SUMMER FLOOR CLEANING	135.00	0 20E000 2542 3270 00 000000	07/24/2019	24336
THE EXCHANGE CLUB OF URBANA	07/22/2019	Totals for 24336 The Exchange Club - Urbana - Membership dues 19-20	2,695.00	0 20E000 2542 3270 00 000000	07/24/2019	24337
FASTENAL COMPANY	ILCHA180075	Totals for 24337 TP BLDG MAINTENANCE SUPPLIES SPECIAL SWING INSTALL PARTS M-4966	120.00	0 20E011 2547 4110 00 000000	07/24/2019	24338
FE MORAN INC	1203286	Totals for 24338 DISTRICT ALARM MONITORING FOR 08/01/2019-08/31/2019	58.70	0 20E000 2546 3430 00 000000	07/24/2019	24339
FE MORAN INC	1203286	DISTRICT ALARM MONITORING FOR 08/01/2019-08/31/2019	436.37	0 20E000 2546 3440 00 000000	07/24/2019	24339
HEREF JONES	07/11/2019	Totals for 24339 PAY ONLY TO "HEREF JONES"	702.89	0 20E000 2546 3440 00 000000	07/24/2019	24339
			1,139.26			
			553.30	97200010 10E009 2191 4100 00 590000	07/24/2019	24340

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LUDA	0181	Totals for 24348 LUDA - Membership Dues 19-20	1,555.54 3,500.00	6122000012	10E000 2311 6400 00 000000	07/24/2019	24349
ROGERS SUPPLY COMPANY, INC	S3175574.001	Totals for 24349 DPW FILTERS M-4928	3,500.00 137.65	0 20E000	2542 4120 00 000000	07/24/2019	24350
SHERWIN-WILLIAMS	7808-8	Totals for 24350 DISTRICT BLDG MAINTENANCE SUPPLIES PAINT FOR SUMMER M-4992	137.65 110.45	0 20E000	2547 4110 00 000000	07/24/2019	24351
TALX UC EXPRESS	2501550	Totals for 24351 QUARTELY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FOR 07/01/2019 THRU 09/30/2019	110.45 1,243.01	0 80E000	2363 3850 00 010000	07/24/2019	24352
XEROX CORPORATION	1699177	Totals for 24352 MONTHLY LEASE PAYMENT FOR COPIERS JULY 2019	1,243.01 7,210.83	0 15E000	1250 3100 22 304300	07/24/2019	24353
YELLOW TRANSPORT LTD	62019016	Totals for 24353 STUDENT TRANSPORTATION	7,210.83 70.00	0 40E000	2553 3320 22 000000	07/24/2019	24354
YELLOW TRANSPORT LTD	62019016	Totals for 24354 STUDENT TRANSPORTATION	230.00 300.00	0 40E000	2554 3330 22 000000	07/24/2019	24354
		Totals for checks	84,861.72				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	92.55	0.00	28,294.76	28,387.31
15 GRANT	0.00	0.00	7,210.83	7,210.83
20 OPERATIONS & MAINTENANCE	0.00	0.00	24,007.62	24,007.62
40 TRANSPORTATION	0.00	0.00	300.00	300.00
80 TORT	0.00	0.00	24,955.96	24,955.96
*** Fund Summary Totals ***	92.55	0.00	84,769.17	84,861.72

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	344-1835	SINGLE LINE	46.24	0 10E011 1110 4180 00 550000	07/31/2019	24355
		Totals for 24355	46.24			
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	45.61	0 10E007 2410 3430 00 000000	07/31/2019	24356
		Totals for 24356	45.61			
AT&T	344-5610	SINGLE LINE	46.24	0 10E010 2410 3230 00 520000	07/31/2019	24357
		Totals for 24357	46.24			
AT&T	384-7804	SINGLE LINE	92.92	0 10E000 2541 3430 00 000000	07/31/2019	24358
		Totals for 24358	92.92			
MOTIVATING SYSTEMS, LLC	PBIS92436	FY19-20 License renewal for PBIS online ticket system from Motivating Systems, LLC	1,946.25	872000007 10E008 1120 4140 00 580000	07/31/2019	24359
		Totals for 24359	1,946.25			
NORMAL WEST HIGH SCHOOL	07/18/2019	Big 12 conference dues 19-20 - see attachment for payment details	650.00	9082000003 10E000 1512 6410 28 000000	07/31/2019	24360
		Totals for 24360	650.00			
STOCKS OFFICE FURNITURE INC	100806	OFFICE FURNITURE MOVE FROM LEAL TO CO FOR A FRANKLIN	500.00	0 10E000 2900 4100 00 000000	07/31/2019	24361
		Totals for 24361	500.00			
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #5393534	382.46	0 10E007 2542 3700 00 000000	07/31/2019	24362
		BILLING PERIOD: 04/16/2019-06/18/2019				
		Totals for 24362	382.46			
		Totals for checks	3,709.72			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	3,709.72	3,709.72
*** Fund Summary Totals ***	0.00	0.00	3,709.72	3,709.72

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

A/P MONTHLY WIRE TRANSFERS (Dates: 07/01/19 - 07/31/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NEOPOST INC	87649776	NEOPOST JULY 2019 CENTRAL OFFICE	1,500.00	0 10A000 1900 0000 00 000000	07/17/2019	201900242
Totals for 201900242			1,500.00			
Totals for checks			1,500.00			

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION	1,500.00	0.00	0.00	1,500.00
*** Fund Summary Totals ***	1,500.00	0.00	0.00	1,500.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	07/09/2019	CK#4230 ELSOA FOR SOCCER, CK#4231 GRAHAM'S TROPHIES	153.00	0	10E000 1512 4180 28 000000	07/09/2019	2019000001
URBANA HIGH SCHOOL IMPREST	07/09/2019	CK#4230 ELSOA FOR SOCCER, CK#4231 GRAHAM'S TROPHIES	110.00	0	10E000 1524 3190 28 000000	07/09/2019	2019000001
Totals for 2019000001			263.00				
Totals for checks			263.00				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	263.00	263.00
*** Fund Summary Totals ***	0.00	0.00	263.00	263.00

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

Urbana School District # 116

JULY 2019 manuals approved for payment at the AUGUST 20, 2019 Board Meeting.

Board Secretary

Board President

GIBBENS LINDA	15E008	1100	4100	00	713999	1422000001P	110.88	07/26/2019	Staples 00103671 000209285
GIBBENS LINDA	15E008	1100	4100	00	713999	6232000015F	15.56	07/26/2019	Schnucks Urbana
GIBBENS LINDA	15E008	1100	4100	00	713999	6232000018F	113.83	07/26/2019	Michaels Stores 2052
GIBBENS LINDA	15E008	1100	4100	00	713999	6232000016F	19.99	07/26/2019	Staples 00103671 000153008
GIBBENS LINDA	15E008	1100	4100	00	713999	6232000022F	60.00	07/26/2019	C-U Mass Transit Distr
GIBBENS LINDA	15E008	1100	4100	00	713999	1422000001F	51.34	07/26/2019	Schnucks Urbana
GIBBENS LINDA	15E008	1100	4100	00	713999	6232000021F	40.70	07/26/2019	Schnucks Urbana
DIST 116 0158	15E000	2210	3321	24	344340	1821900048F	177.60	07/26/2019	Doubletree By Hilton L 49327
DIST 116 0216	10E000	2311	6410	00	000000	6412000001P	109.97	07/26/2019	Target 00009431
21ST CCLC 2	15E003	1120	4100	00	784421	6232000001P	23.54	07/26/2019	Wm Supercenter #5403
21ST CCLC 2	96L003	4990	0000	00	531930	9972000007T	50.00	07/26/2019	Elevate Trampoline Par
21ST CCLC 2	15E003	1120	4100	00	784421	6232000001F	199.44	07/26/2019	Wm Supercenter #5403
21ST CCLC 2	15E003	1120	4100	00	784421	6232000002P	12.00	07/26/2019	Dollar Tree
21ST CCLC 2	15E003	1120	3100	00	784421	6232000003F	192.00	07/26/2019	Parkland College Plane
21ST CCLC 2	15E003	1120	4100	00	784421	6232000002F	66.59	07/26/2019	Wal-Mart #5403
21ST CCLC 2	96L003	4990	0000	00	531930	9972000010T	268.00	07/26/2019	Arrowhead Lanes
21ST CCLC 2	96L003	4990	0000	00	531930	9972000008T	465.75	07/26/2019	Scovill Zoo 841016
21ST CCLC 2	15E010	1120	4100	00	784421	6232000005F	3.93	07/26/2019	Wal-Mart #5403
21ST CCLC 2	96L003	4990	0000	00	531930	9972000009T	165.01	07/26/2019	Rosatis Pizza - Urban
21ST CCLC 2	96L003	4990	0000	00	531930	9972000007T	630.00	07/26/2019	Elevate Trampoline Par
21ST CCLC 2	96L001	4990	0000	00	511923	9972000003T	66.04	07/26/2019	Wm Supercenter #3255
21ST CCLC 2	96L001	4990	0000	00	511923	9972000006T	208.00	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC 2	96L003	4990	0000	00	531930	9972000011T	316.00	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC 2	96L003	4990	0000	00	531930	9972000011T	-341.28	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC 2	96L003	4990	0000	00	531930	9972000011T	366.28	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC 2	96L001	4990	0000	00	511923	9972000005T	28.99	07/26/2019	Portillos Home Kitchen
21ST CCLC 2	15E003	1120	4100	00	784421	6232000008P	30.03	07/26/2019	Meijer # 247
21ST CCLC 2	15E003	1120	4100	00	784421	6232000008F	6.24	07/26/2019	Meijer # 247
21ST CCLC 2	15E003	1120	4100	00	784421	6232000010F	196.28	07/26/2019	Barnes & Noble #2714
NEAL MC	10E000	2210	5400	24	670000	6222000001F	50.00	07/26/2019	Paypal *2checkoutco 46236905
NEAL MC	10E000	2210	5400	24	670000	6222000002F	99.00	07/26/2019	Paypal *elementor 46094691
CCLC 5 21ST	15E008	1100	4100	00	713999	62320000024F	80.54	07/26/2019	Wm Supercenter #1734
CCLC 5 21ST	15E008	1100	4100	00	713999	62320000025F	17.00	07/26/2019	Dollar Tree
CCLC 5 21ST	15E008	1100	4100	00	713999	62320000023F	100.00	07/26/2019	C-U Mass Transit Distr
CCLC 5 21ST	15E008	1100	4100	00	713999	62320000019F	35.22	07/26/2019	Meijer # 146

CCLC 5 21ST	15E008 1100 4100 00 713999	6232000026F	14.51	07/26/2019	Schnucks Urbana
CCLC 5 21ST	15E008 1100 4100 00 713999	6232000027F	15.26	07/26/2019	Dollar-General #1819
CCLC 5 21ST	15E008 1100 4100 00 713999	6232000028F	101.63	07/26/2019	Wm Supercenter #5403
CCLC 5 21ST	15E008 1100 4100 00 713999	6232000029F	28.31	07/26/2019	Hobby-Lobby #0131
CCLC 5 21ST	15E008 1100 4100 00 713999	6232000030F	417.22	07/26/2019	Sams Club #8197
CCLC 4 21ST	15E008 1100 4100 00 713999	6232000014F	91.60	07/26/2019	Wm Supercenter #5403
CCLC 4 21ST	15E008 1100 4100 00 713999	6232000017F	112.85	07/26/2019	Schnucks Urbana
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900119F	64.70	07/26/2019	Teacherspayteachers.Co
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900121P	66.91	07/26/2019	Staples 00103671 000339791
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900121F	11.97	07/26/2019	Staples 00103671 000152343
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900120F	10.00	07/26/2019	Dollar Tree
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900122F	20.82	07/26/2019	Wm Supercenter #5403
JACKSON DANIELLE	15E003 1000 4100 00 324331	6321900123P	48.00	07/26/2019	Dollar Tree Inc.
PEREZ AMANDA	10E009 1400 4100 00 000000	REQ106411	300.00	07/26/2019	C-U Mass Transit Distr
WALDEN ELIZABETH	10E000 2661 3230 00 000000	6022000001F	11246.24	07/26/2019	Sq *sq *digital Paper 00011529215086135
WALDEN ELIZABETH	96L000 4990 0000 00 001901	6022000002T	20.87	07/26/2019	Meijer # 247
UHS 3 2956	10E000 1512 5400 28 000000	9052000002F	375.00	07/26/2019	Stone Creek Golf Club
BRETZ NATALEE	10E000 2210 3110 24 870000	6522000001F	336.00	07/26/2019	Smk*surveymonkey.Com 34306427
UMS 4 3160	10E000 1603 4100 27 000000	0811900192F	48.00	07/26/2019	Wm Supercenter #3255
UMS 4 3160	10E000 1603 4100 27 000000	0811900191F	259.50	07/26/2019	Sams Club #8197
UMS 4 3160	10E000 1603 4100 27 000000	0811900196F	74.08	07/26/2019	Samsclub #8197
DAVIN SANDY	15E001 3500 4100 00 361740	INV499986	82.00	07/26/2019	Tif*blossom Basket Flo 17166470784
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3232000001F	285.88	07/26/2019	Amazon.Com*m65yc3st2 A 111-3362344-22034
WEBSTER DIONNE	10E000 2900 4100 00 000000	2182000012F	49.98	07/26/2019	Samsclub #8197
RUSSELL KELLY	15E006 3000 4131 00 423705	0612000002F	69.71	07/26/2019	Staples 00103671 000342290
ASHMAN RANDY	20E000 2543 4110 00 000000	1322000003F	73.91	07/26/2019	Vulcan Midwest
ASHMAN RANDY	20E000 2543 4110 00 000000	1322000005F	78.37	07/26/2019	Vulcan Midwest
ASHMAN RANDY	20E013 2545 4100 00 000000	1322000006F	26.88	07/26/2019	Arends Hogan Walker LI
ASHMAN RANDY	20E013 2545 3230 00 000000	1322000002F	244.65	07/26/2019	Arends Hogan Walker LI 209
ASHMAN RANDY	20E013 2545 3230 00 000000	1322000001F	526.21	07/26/2019	Arends Hogan Walker LI 209
ASHMAN RANDY	20E000 2543 4110 00 000000	1322000007F	499.75	07/26/2019	Champaign Rural King#4 329259
UMS 1 4080	15E008 2550 3300 00 324331	REQ106112	500.00	07/26/2019	U Of Il Online Payment N495356562
UMS 1 4080	15E008 2550 3300 00 324331	REQ106108	112.00	07/26/2019	Act*urbana Parks
UMS 1 4080	15E008 1000 4100 00 324331	REQ106106	167.82	07/26/2019	Hobby-Lobby #0131
UMS 1 4080	15E008 2550 3300 00 324331	REQ106109	191.25	07/26/2019	Old Orchard Lanes And

UMS 1 4080	15E008 2550 3300 00 324331	REQ106111	156.00	07/26/2019	Skateland
WIEMELT JOSEPH	10E008 2210 3320 00 580000	0832000001F	450.00	07/26/2019	Paypal *ncmaynar 45693011
WIEMELT JOSEPH	10E000 2311 6410 00 000000	0822000001F	225.55	07/26/2019	Hib-Teachersorder
21ST CCLC	15E001 1120 4100 00 694421	6232000004P	13.73	07/26/2019	Michaels Stores 2052
21ST CCLC	15E001 1120 4100 00 694421	6232000004P	39.04	07/26/2019	Farm & Fleet Of Urbana
21ST CCLC	15E001 1120 4100 00 694421	6232000004P	43.59	07/26/2019	Meijer #247 20190610062939512
21ST CCLC	15E003 1120 3100 00 784421	6232000003F	141.00	07/26/2019	Parkland College Plane
21ST CCLC	96L003 4990 0000 00 531930	9972000010T	176.00	07/26/2019	Arrowhead Lanes
21ST CCLC	15E001 1120 4100 00 694421	6232000004F	230.00	07/26/2019	Scovill Zoo 841015
21ST CCLC	96L001 4990 0000 00 511923	9972000002T	400.00	07/26/2019	Elevate Trampoline Par
21ST CCLC	15E001 1120 4100 00 694421	6232000013F	50.25	07/26/2019	Wal-Mart #3255
21ST CCLC	96L001 4990 0000 00 511923	9972000006T	-224.64	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC	96L001 4990 0000 00 511923	9972000006T	276.64	07/26/2019	Gqt Savoy 16 Imax
21ST CCLC	96L001 4990 0000 00 511923	9972000004T	57.73	07/26/2019	Portillos Hot Dogs #48
21ST CCLC	15E001 1120 4100 00 694421	6232000009F	160.42	07/26/2019	Barnes & Noble #2714
JACKSON DIANNA	10E000 2320 4100 00 000000	6122000002F	79.99	07/26/2019	Best Buy 00000463
DIST 116 5595	15E000 1110 3320 24 344340	TRAVEL FORM	8.79	07/26/2019	Portillos Hot Dogs #10
DIST 116 5595	15E000 1110 3320 24 344340	TRAVEL FORM	16.05	07/26/2019	Hilton Lisle Naperville 130327
DIST 116 5595	15E000 1110 3320 24 344340	TRAVEL FORM	23.06	07/26/2019	Longhorn Steak 0125340
DIST 116 5595	15E007 1110 4100 24 060000	REQ99816	19.26	07/26/2019	Wm Supercenter #1734
DIST 116 5595	15E007 1110 4100 24 060000	REQ99816	57.50	07/26/2019	Sams Club #8197
DIST 116 5595	15E007 1110 4100 24 060000	REQ99816	26.00	07/26/2019	Dollar Tree
DIST 116 5595	10E000 0000 0000 00 000000	6322000001F	45.49	07/26/2019	Papa John S #3603 00036031562082309
JOHNSON LORI	96L000 4990 0000 00 001916	9982000001T	64.89	07/26/2019	Sams Club #8197
JOHNSON LORI	10E000 2311 4100 00 000000	6122000001F	69.95	07/26/2019	Tlf*blossom Basket Flo 15160638766
JOHNSON LORI	10E000 2311 3320 00 000000	6122000007F	263.35	07/26/2019	Mariott Peoria Pere M
JOHNSON LORI	10E000 2320 4100 00 000000	6122000010F	45.13	07/26/2019	Meijer #247 20190612062717090
JOHNSON LORI	96L000 4990 0000 00 001916	REQ102880	235.20	07/26/2019	Black Dog Smoke And Al
JOHNSON LORI	10E000 2311 3320 00 000000	6122000004F	719.97	07/26/2019	lasb
21ST CCLC 3	15E010 1120 4100 00 784421	6232000001F	32.48	07/26/2019	Hobby-Lobby #0131
21ST CCLC 3	15E010 1120 4100 00 784421	6232000006P	183.50	07/26/2019	Samsclub #8197
21ST CCLC 3	96L010 4990 0000 00 521970	REQ103358	390.00	07/26/2019	Elevate Trampoline Par
21ST CCLC 3	15E010 1120 4100 00 784421	6232000006P	3.40	07/26/2019	Wal-Mart #1093
21ST CCLC 3	15E010 1120 4100 00 784421	6232000007P	371.93	07/26/2019	Target 00009431
21ST CCLC 3	15E010 1120 4100 00 784421	6232000007F	1.16	07/26/2019	Hobby-Lobby #0131

21ST CCLC 3	96L010 4990 0000 00 521970	REQ99839	32.00	07/26/2019	Skateland	
21ST CCLC 3	96L010 4990 0000 00 521970	REQ99839	431.00	07/26/2019	Skateland	
21ST CCLC 3	15E010 1120 4100 00 784421	6232000006F	4.66	07/26/2019	Wal-Mart #5403	
21ST CCLC 3	15E010 3000 4100 00 784421	6232000020F	118.83	07/26/2019	Papa John S #0074 00000741561657501	
21ST CCLC 3	96L010 4990 0000 00 521970	REQ99836	796.50	07/26/2019	Gqt Savoy 16 lmax	
BRYANT SHEANA	10E000 2210 4100 24 870000	6541900059F	28.17	07/26/2019	Amazon.Com*m68eo0g82 SUMMMER 19 PD BOOK	
BRYANT-SHEANA	10E000 2210 4100 24 870000	6541900060F	28.53	07/26/2019	Amazon.Com*m657f2ev0 SUMMMER 19 PD BOOK	
BRYANT SHEANA	10E000 2210 4100 24 870000	6542000001F	123.03	07/26/2019	Amazon.Com*m625z0811 SUMMMER 19 PD BOOK	
BRYANT SHEANA	10E000 2210 4100 24 870000	6541900062F	227.57	07/26/2019	Amazon.Com*m60sv29u1 A SUMMMER 19 PD BOOK	
BRYANT SHEANA	10E000 2210 4100 24 870000	6521900092F	-119.00	07/26/2019	Amazon Prime D01-6289562-70946	
HARVEY PIPER	20E013 2542 4100 00 000000	1322000008F	22.00	07/26/2019	Usps Po 1679440801	
JACKSON DIANNA	10E000 2900 4100 00 000000	2182000006F	49.00	07/26/2019	Staples Direct	
JACKSON DIANNA	10E000 2520 3230 00 000000	2182000005F	164.40	07/26/2019	Amzn Mktpl Us*m62kh2pc1 PO2182000005	
JACKSON DIANNA	10E000 1207 4100 22 120000	6312000001P	200.00	07/26/2019	Phonak Hearing Sys 63212000001	
JACKSON DIANNA	15E000 2621 5000 22 311342	6312000001F	7239.00	07/26/2019	Phonak Hearing Sys 63212000001	
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ102611	110.88	07/26/2019	Baymont Inn & Suites G	
JACKSON DIANNA	15E032 1220 4100 00 334305	3271900004F	49.50	07/26/2019	Rei*greenwoodheinemann	
JACKSON DIANNA	10E008 2223 4100 00 580000	0871800032F	629.00	07/26/2019	Cdw Govt #isqt8512 0871900032	
JACKSON DIANNA	15E007 1110 4100 24 060000	1821900059F	65.96	07/26/2019	Amzn Mktpl Us*m61zb96p1 1821900059	
JACKSON DIANNA	10E000 2660 4700 00 000000	2182000011P	10.34	07/26/2019	Amzn Mktpl Us*m63cz2s42 PO2182000011	
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JACKSON DIANNA	10E000 1220 3430 22 120000	INV9831598736	-4.27	07/26/2019	Vzwrlls*my Vz Vb P 028520043700001	
JACKSON DIANNA	20E000 2542 3440 00 000000	INV9831598736	55.97	07/26/2019	Vzwrlls*my Vz Vb P 028520043700001	
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9831598736	20.69	07/26/2019	Vzwrlls*my Vz Vb P 028520043700001	
JACKSON DIANNA	15E006 3000 3430 00 423705	INV9831598736	73.97	07/26/2019	Vzwrlls*my Vz Vb P 028520043700001	
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JACKSON DIANNA	15E006 3000 3430 00 423705	INV9831598736	73.97	07/26/2019	Vzwrllss*my Vz Vb P 028520043700001
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JACKSON DIANNA	10E000 2210 5400 24 670000	1421900013P	72.78	07/26/2019	Amzn Mktp Us*m602a0dz0 1421900013
JACKSON DIANNA	10E000 2210 5400 24 670000	2182000014F	73.98	07/26/2019	Stapls72207161080000001
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JACKSON DIANNA	10A000 1720 0000 00 030000	2182000016F	37.98	07/26/2019	Amazon.Com*m637s5260 PO21820000016
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JACKSON DIANNA	10A000 1720 0000 00 030000	REQ106481	65.24	07/26/2019	Enterprise Rent-A-Car
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JACKSON DIANNA	10E000 2900 4100 00 000000	2182000017F	36.31	07/26/2019	Staples Direct 21820000017
JACKSON DIANNA	15E000 1250 3100 22 304300	2182000018P	45.90	07/26/2019	Amzn Mktp Us*m68a59rb2 21820000018
JACKSON DIANNA	15E006 3000 4130 00 423705	2182000020P	207.96	07/26/2019	Amzn Mktp Us*mh87m7zt1 PO21820000020
JACKSON DIANNA	15E006 3000 4130 00 423705	2182000020F	191.96	07/26/2019	Amzn Mktp Us*m679c7ic0 PO21820000020
JACKSON DIANNA	15E006 3000 4130 00 423705	0671900038F	381.05	07/26/2019	Discountsch 800627282 0671900038
JACKSON DIANNA	10E000 2210 5400 24 670000	1421900013P	926.57	07/26/2019	Amzn Mktp Us*mh2qf2nv1 1421900013
JACKSON DIANNA	15E006 3000 4130 00 423705	2182000019P	316.00	07/26/2019	Apl*apple Online Store 21820000019
JACKSON DIANNA	15E006 3000 4130 00 423705	2182000019F	1196.00	07/26/2019	Apl*apple Online Store 21820000019
JACKSON DIANNA	10E000 2320 5410 00 000000	6122000003F	39.99	07/26/2019	Amazon.Com*m685h9wx0 A 6122000003
JACKSON DIANNA	15E000 1250 3100 22 304300	2182000018F	44.50	07/26/2019	Amzn Mktp Us*m68aa7wh0 21820000018
JACKSON DIANNA	15E000 2150 4100 22 311342	6312000002F	198.15	07/26/2019	Oaktree Products 6913009
JACKSON DIANNA	10E000 2142 4890 22 120000	6382000006F	514.80	07/26/2019	Wps
JACKSON DIANNA	60E000 2547 5400 24 167210	21820000021P	49.95	07/26/2019	Apl*apple Online Store 21820000021
JACKSON DIANNA	60E000 2547 5400 24 167210	21820000021P	49.95	07/26/2019	Apl*apple Online Store 21820000021
JACKSON DIANNA	60E000 2547 5400 24 167210	21820000021P	199.00	07/26/2019	Apl*apple Online Store 21820000021
JACKSON DIANNA	60E000 2547 5400 24 167210	21820000021P	249.95	07/26/2019	Apl*apple Online Store 21820000021
JACKSON DIANNA	10E001 1110 4140 00 510000	0172000001P	13.97	07/26/2019	Amzn Mktp Us*mh4af71f1 01720000001
JACKSON DIANNA	10A000 1720 0000 00 030000	0912000001P	36.20	07/26/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10A000 1720 0000 00 030000	0912000001P	44.24	07/26/2019	Enterprise Rent-A-Car

JACKSON DIANNA	10E001	1110	4140	00	510000	0172000001F	67.59	07/26/2019	Amzn Mktp Us* mh4oe51d2 0172000001
JACKSON DIANNA	10E009	1130	4950	00	590000	0972000003F	137.99	07/26/2019	Amazon.Com* mh4g62nt2 A 0972000003
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JACKSON DIANNA	10A000	1720	0000	00	030000	0912000001P	44.24	07/26/2019	Enterprise Rent-A-Car
JACKSON DIANNA	40E000	2555	3340	28	000000	0912000001P	201.20	07/26/2019	Enterprise Rent-A-Car
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JACKSON DIANNA	10E009	1203	4100	00	410000	6322000002P	39.99	07/26/2019	Amazon.Com* mh1g27pu1 A SPED PATHWAYS BOO
JACKSON DIANNA	10E009	1203	4100	00	410000	6322000002P	34.93	07/26/2019	Amazon.Com* mh4wc1zy0 A SPED PATHWAYS BOO
JACKSON DIANNA	10E009	1203	4100	00	410000	6322000002F	94.99	07/26/2019	Amazon.Com* mh05j84o0 A SPED PATHWAYS BOO
JACKSON DIANNA	60E000	2547	5400	24	167210	2182000024F	216.10	07/26/2019	Amzn Mktp Us* mh53h3z72 0972000006
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JACKSON DIANNA	10E000	2620	4100	24	000000	2182000023F	403.00	07/26/2019	Apl* apple Online Store 2182000021
JACKSON DIANNA	10E000	2210	5400	24	670000	1421900013P	254.28	07/26/2019	Officemax/Depot 6869 2182000023
JACKSON DIANNA	10E000	2210	5400	24	670000	1421900013P	388.37	07/26/2019	Amazon.Com* mh8cj9322 A 1421900013
JACKSON DIANNA	10E000	2142	4890	22	120000	6382000007F	76.34	07/26/2019	Amazon.Com* mh9201vm1 A 1421900013
RUSSELL PATRICK	10A000	1720	0000	00	050000	REQ99838	350.00	07/26/2019	Awl* pearson Education
RUSSELL PATRICK	10A000	1720	0000	00	050000	REQ99838	22.00	07/26/2019	Ebay 800-456-3229
DANIELS TERRI	20E000	2542	4120	00	000000	1342000002F	88.50	07/26/2019	Paypal * miacorva 70352517
DANIELS TERRI	20E013	2547	4110	00	000000	1342000001F	179.60	07/26/2019	Amzn Mktp Us* m657u2332 CARL FY 19/20
DANIELS TERRI	20E013	2542	4100	00	000000	1342000003P	53.98	07/26/2019	Discountsch 800627282 0671900038 DON
UHS 2 8273	10A000	1720	0000	00	030000	REQ106498	45.29	07/26/2019	Amzn Mktp Us* mh84f8z32 TERRI
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ99969	195.00	07/26/2019	Sq *sq *rockford Sport 00011529215086055
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ106482	1914.00	07/26/2019	Fan Cloth Products OP8IOJHCLUTC4FMCD
WALLER STEPHEN	10E000	1513	4160	28	000000	9052000001F	108.00	07/26/2019	Bsn Sports Llc STEVE WALLER
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ106497	2907.59	07/26/2019	Bsn Sports Llc ORDELLWALKER
STROHM KYLEE	10A000	1720	0000	00	030000	REQ106459	50.00	07/26/2019	Bsn Sports Llc
STROHM KYLEE	10A000	1720	0000	00	030000	REQ106456	125.73	07/26/2019	Omni Cheer
GATSCHE ELIZABET	15E032	2210	3320	00	334305	3221900029F	631.95	07/26/2019	Paypal *glitzycbeer 21432572
RICCONI GUADALUP	15E007	1110	4100	24	060000	1821900060F	60.60	07/26/2019	Rosatis Pizza - Urban
RICCONI GUADALUP	10E000	2311	6410	00	000000	1822000001F	65.30	07/26/2019	Staples 00103671 000562829
RICCONI GUADALUP	10E000	2311	6410	00	000000	1842000001F	149.97	07/26/2019	Pier 1 00005553
WHITE JOAN L	15E000	1130	4100	26	613220	9291900227F	479.97	07/26/2019	Office Depot #0305 030520190
							219.95	07/26/2019	Vwr International Inc W12439850

FAROKHI FORREST	10A000	1720	0000	00	030000	REQ102751	-25.24	07/26/2019	Customink Lic
FAROKHI FORREST	10A000	1720	0000	00	030000	REQ106468	41.72	07/26/2019	Wal-Mart #1734
JONES VERDELL	10E000	1514	4150	28	000000	90520000003P	131.51	07/26/2019	Chick-Fil-A #02976
JONES VERDELL	10E000	1514	4150	28	000000	90520000003P	26.47	07/26/2019	Wrm Supercenter #1734
JONES VERDELL	10E000	1514	4150	28	000000	90520000003P	152.86	07/26/2019	Chick-Fil-A #03018
JONES VERDELL	10E000	1514	4150	28	000000	90520000003F	182.94	07/26/2019	Waffle Shop Family Res
							55491.81		

P-CARD JULY 26, 2019

FUND	AMOUNT
10	29,863.91
13	0.00
14	0.00
15	16,243.51
20	2,140.64
30	0.00
40	570.50
60	1,509.85
63	0.00
65	0.00
66	0.00
80	0.00
90	0.00
96	5,163.40
TOTAL	55,491.81

Approved AUGUST 20, 2019

Signature President

Date

Signature Secretary

Date

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
AMERICAN FAMILY LIFE	20190715AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS	PAYROLL/OTHER	07/30/2019	24353		10.49	R
	20190715BD	18L000 4590 0000 00 010000	PAYAB/Federal Basic Adult Education	PAYROLL/OTHER		24353		49.11	R
	20190730AD	18L000 4590 0000 00 010000	PAYAB/Federal Basic Adult Education	PAYROLL/OTHER		24353		10.49	R
	20190730BD	18L000 4590 0000 00 010000	PAYAB/Federal Basic Adult Education	PAYROLL/OTHER		24353		49.11	R
Totals for AMERICAN FAMILY LIFE								119.20	
Totals for AMERICAN FAMILY LIFE								119.20	
AMERICAN FIDELITY AS	20190715AD	18L000 4590 0000 00 040000	PAYROLL DEDUCTIONS	PAYROLL/OTHER	07/15/2019	2019000177		418.33	W
	20190715AD	18L000 4590 0000 00 050000	PAYAB/State Public Asst Adult Ed	PAYROLL/OTHER		2019000176		3,794.78	W
	20190715BD	18L000 4590 0000 00 040000	PAYAB/State Public Asst Adult Ed	PAYROLL/OTHER		2019000002		1,041.65	W
	20190715BD	18L000 4590 0000 00 050000	PAYAB/State Public Asst Adult Ed	PAYROLL/OTHER		2019000175		475.39	W
	20190715CD	18L000 4590 0000 00 050000	PAYAB/State Public Asst Adult Ed	PAYROLL/OTHER		2019000002		1,230.77	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190715AD	18L000	4590 0000 00 100000	PAYROLL/OTHER	Totals for 20190715	24355	6,960.92	
				PAYROLL DEDUCTIONS	07/30/2019	24355	1,587.95	R
	20190715AD	18L000	4590 0000 00 090000	PAYAB/DRIVERS				
				EDUCATION			458.02	R
	20190715AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	483.30	R
				PAYROLL DEDUCTIONS				
	20190715AD	18L000	4590 0000 00 100000	PAYAB				
				PAYROLL/OTHER		24355	2,021.43	R
				PAYROLL DEDUCTIONS				
	20190715AD	18L000	4590 0000 00 090000	PAYAB/DRIVERS				
				EDUCATION			7,360.15	R
	20190715AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	56.40	R
				PAYROLL DEDUCTIONS				
	20190715AD	18L000	4590 0000 00 090000	PAYAB				
				PAYROLL/OTHER		24355	1,245.41	R
				PAYROLL DEDUCTIONS				
	20190715BD	18L000	4590 0000 00 100000	PAYAB				
				PAYROLL/OTHER		24355	283.45	R
				PAYROLL DEDUCTIONS				
	20190715BD	18L000	4590 0000 00 090000	PAYAB/DRIVERS				
				EDUCATION			80.76	R
	20190715BD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	58.35	R
				PAYROLL DEDUCTIONS				
	20190715BD	18L000	4590 0000 00 100000	PAYAB				
				PAYROLL/OTHER		24355	359.85	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
AMERICAN FIDELITY AS	20190715BD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER	07/30/2019	24355		652.72	R
			PAYAB						
	20190715BD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		180.92	R
			PAYAB						
	20190715CD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		311.90	R
			PAYAB/DRIVERS						
			EDUCATION						
	20190715CD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		78.69	R
			PAYAB						
	20190715CD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		176.00	R
			PAYAB						
	20190715CD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		332.15	R
			PAYAB/DRIVERS						
			EDUCATION						
	20190715CD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		919.23	R
			PAYAB						
	20190715DD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		798.83	R
			PAYAB						
	20190715DD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		-21.20	R
			PAYAB/DRIVERS						
			EDUCATION						
	20190715DD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		-50.05	R
			PAYAB						
	20190715ED	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		21.20	R
			PAYAB/DRIVERS						
			EDUCATION						
	20190715ED	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS	PAYROLL/OTHER		24355		50.05	R
			PAYAB						

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190715FD	18L000	4590 0000 00 100000	PAYAB PAYROLL/OTHER		24355	-21.20	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190715FD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	-50.05	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190715GD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	21.20	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190715GD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	50.05	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190715HD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	-21.20	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190715HD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	-50.05	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	1,587.95	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190730AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	458.02	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	483.30	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	2,021.43	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190730AD	18L000	4590 0000 00 040000	PAYROLL/OTHER		201900027	418.33	W
				PAYROLL DEDUCTIONS				
				PAYAB/State Public				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190730AD	18L000	4590 0000 00 090000	Asst Adult Ed PAYROLL/OTHER		24355	7,360.15	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	56.40	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190730AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	1,245.41	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730AD	18L000	4590 0000 00 050000	PAYROLL/OTHER	201900128		3,794.78	W
				PAYROLL DEDUCTIONS				
				PAYAB/U of I Food				
				Set				
	20190730BD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	283.45	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190730BD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	80.76	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730BD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	58.35	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730BD	18L000	4590 0000 00 100000	PAYROLL/OTHER		24355	359.85	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20190730BD	18L000	4590 0000 00 040000	PAYROLL/OTHER	201900217		208.33	W
				PAYROLL DEDUCTIONS				
				PAYAB/State Public				
				Asst Adult Ed				
	20190730BD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	652.72	R
				PAYROLL DEDUCTIONS				
				PAYAB				
	20190730BD	18L000	4590 0000 00 090000	PAYROLL/OTHER		24355	180.92	R
				PAYROLL DEDUCTIONS				
				PAYAB				

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190730ED	18L000 4590 0000 00 050000	PAYROLL/OTHER	07/30/2019	201900126	475.39	W
			PAYROLL DEDUCTIONS				
			PAYAB/U of I Food Ser				
20190730CD	18L000 4590 0000 00 100000		PAYROLL/OTHER		24355	311.90	R
			PAYROLL DEDUCTIONS				
			PAYAB/DRIVERS				
			EDUCATION				
20190730CD	18L000 4590 0000 00 090000		PAYROLL/OTHER		24355	78.69	R
			PAYROLL DEDUCTIONS				
			PAYAB				
20190730CD	18L000 4590 0000 00 090000		PAYROLL/OTHER		24355	176.00	R
			PAYROLL DEDUCTIONS				
			PAYAB				
20190730CD	18L000 4590 0000 00 100000		PAYROLL/OTHER		24355	310.95	R
			PAYROLL DEDUCTIONS				
			PAYAB/DRIVERS				
			EDUCATION				
20190730CD	18L000 4590 0000 00 090000		PAYROLL/OTHER		24355	869.18	R
			PAYROLL DEDUCTIONS				
			PAYAB				
20190730CD	18L000 4590 0000 00 090000		PAYROLL/OTHER		24355	604.83	R
			PAYROLL DEDUCTIONS				
			PAYAB				
20190730CD	18L000 4590 0000 00 050000		PAYROLL/OTHER		201900217	455.81	W
			PAYROLL DEDUCTIONS				
			PAYAB/U of I Food Ser				
			Totals for AMERICAN FIDELITY ASSURANCE C		Totals for 20190730	39,907.16	
						46,868.08	
AMERICAN FIDELITY HE	20190715AD	18L000 4590 0000 00 051000	PAYROLL/OTHER	07/30/2019	24356	50.00	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
20190715AF	18L000 4590 0000 00 051000		PAYROLL/OTHER		24356	350.00	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
20190715BD	18L000 4590 0000 00 051000		PAYROLL/OTHER		24356	10.00	R
			PAYROLL DEDUCTIONS				

Urbana, IL PAYROLL DEDUCTIONS/BENEFITS (Dates: 07/01/19 - 07/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
AMERICAN FIDELITY HE	20190715BF	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		35.00	R
				PAYROLL DEDUCTIONS					
	20190715CF	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		35.00	R
				PAYROLL DEDUCTIONS					
	20190730AD	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		50.00	R
				PAYROLL DEDUCTIONS					
	20190730AF	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		350.00	R
				PAYROLL DEDUCTIONS					
	20190730BD	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		10.00	R
				PAYROLL DEDUCTIONS					
	20190730BF	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		35.00	R
				PAYROLL DEDUCTIONS					
	20190730CF	18L000 4590 0000 00 051000	PAYAB/HSA	PAYROLL/OTHER		24356		35.00	R
				PAYROLL DEDUCTIONS					
				Totals for AMERICAN FIDELITY HEALTH SERV	Totals for 20190730			960.00	
								960.00	
ARTHUR L MANN, TEPPE	20190715AD	18L000 4590 0000 00 060000		PAYROLL/OTHER	07/15/2019	24330		76.86	R
				PAYROLL DEDUCTIONS					
				PAYAB/MISC GRANTS					
				Totals for 20190715				76.86	
	20190730AD	18L000 4590 0000 00 060000		PAYROLL/OTHER	07/30/2019	24348		76.86	R
				PAYROLL DEDUCTIONS					
				PAYAB/MISC GRANTS					
				Totals for 20190730				76.86	
				Totals for ARTHUR L MANN, TEPPE & MANN				153.72	
BENEFIT PLANNING CON	BFCI002056	18L000 4560 0000 00 010000		PAYROLL/EMPLOYEE	07/24/2019	24336		437.00	R
				INSURANCE					
				PAYABLE/Federal					
				Basic Adult					

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
DEPARTMENT OF EDUCAT	20190715AD	18L000 4590 0000 00 060000	Education	Totals for 20190724			437.00	
			Totals for BENEFIT PLANNING CONSULTANTS,				437.00	
			PAYROLL/OTHER	07/15/2019	24331		559.38	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	20190715BD	18L000 4590 0000 00 060000	PAYROLL/OTHER		24331		101.30	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	20190715CD	18L000 4590 0000 00 060000	PAYROLL/OTHER		24331		106.62	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	20190715DD	18L000 4590 0000 00 060000	PAYROLL/OTHER		24331		91.85	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	Totals for 20190715						859.15	
	20190730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2019	24349		559.37	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	20190730BD	18L000 4590 0000 00 060000	PAYROLL/OTHER		24349		101.30	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	Totals for 20190730						760.78	
	Totals for DEPARTMENT OF EDUCATION AWG						1,619.93	
F. H. CANN & ASSOCIAT	20190715AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/15/2019	24332		69.66	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	Totals for 20190715						69.66	
	20190730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2019	24350		54.30	R
			PAYROLL DEDUCTIONS					
			PAYAB/MISC GRANTS					
	Totals for 20190730						54.30	
	Totals for F. H. CANN & ASSOCIATES, INC.						123.96	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
GUARDIAN	JULY 2019	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE INSURANCE	07/25/2019	201900232	914.88	W
		18L000 4560 0000 00 040000	PAYABLE/State Basic Adult Ed		201900232	3,782.43	W
		18L000 4560 0000 00 240000	PAYROLL/EMPLOYEE INSURANCE		201900232	20,041.87	W
		18L000 4560 0000 00 110000	INSURANCE PAYABLE/X		201900232	3,400.58	W
			PAYABLE/EARLY CHILDHOOD				
			Totals for 20190725			28,139.76	
			Totals for GUARDIAN			28,139.76	
ILLINOIS DEPARTMENT	20190715AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX	07/15/2019	201900164	67.00	W
			PAYABLE/UNRESTRICTED				
	20190715BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX		201900163	285.00	W
			PAYABLE/UNRESTRICTED				
	20190715CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX		201900004	835.00	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190715			1,187.00	
	20190730AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX	07/30/2019	201900096	67.00	W
			PAYABLE/UNRESTRICTED				
	20190730BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX		201900095	285.00	W
			PAYABLE/UNRESTRICTED				
	20190730CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX		201900219	35.00	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190730			387.00	
			Totals for ILLINOIS DEPARTMENT OF REVENUE			1,574.00	

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 07/01/19 - 07/31/19)

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190715AD	18L000	4540 0000 00 0000000	PAYROLL/MUNICIPAL RETIREMENT	07/15/2019	201900174	3,416.45	W
	20190715AD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900173	1,060.95	W
	20190715AD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900003	1,130.50	W
	20190715AD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900003	125.00	W
	20190715AF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900172	7,918.60	W
	20190715AF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900171	2,459.05	W
	20190715BD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900170	1,966.16	W
	20190715BD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900169	559.51	W
	20190715BD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900010	-105.81	W
	20190715BF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900168	4,557.08	W
	20190715BF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900167	1,296.77	W
	20190715CD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900003	6,448.27	W
	20190715CD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900003	267.07	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190715CD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900013	201900013	105.81	W
	20190715CF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201900003	201900003	14,945.63	W
	20190715CF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201900003	201900003	619.01	W
	20190715DD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900010	201900010	-190.46	W
	20190715DD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900016	201900016	-105.81	W
	20190715DF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201900010	201900010	-441.44	W
	20190715ED	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900013	201900013	190.46	W
	20190715ED	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900019	201900019	105.81	W
	20190715EF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201900013	201900013	441.44	W
	20190715FD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900016	201900016	-190.46	W
	20190715FD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900022	201900022	-105.81	W
	20190715FF	50L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201900016	201900016	-441.44	W
	20190715GD	18L000	4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201900019	201900019	190.46	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190715GF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900019	441.44	W
	20190715HD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900022	-190.46	W
	20190715HF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900022	-441.44	W
	20190730AD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	Totals for 20190715 07/30/2019	201900112	46,032.34 3,416.39	W
	20190730AD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900112	1,060.95	W
	20190730AD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900218	1,024.69	W
	20190730AD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900218	125.00	W
	20190730AF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900111	7,918.50	W
	20190730AF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900110	2,459.05	W
	20190730BD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900218	6,917.29	W
	20190730BD	18L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201900218	429.94	W
	20190730BF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900218	16,032.78	W
	20190730BF	50L000 4540 0000 00 0000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201900218	996.49	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS STATE DISBU	20190715AD	18L000 4590 0000 00 070000	PAYABLE/UNRESTRICTED	Totals for 20190730	201900166	40,381.08	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			86,413.42	
			PAYROLL/OTHER	07/15/2019	201900166	944.00	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20190715AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201900165	113.11	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for 20190715			1,057.11	
	20190730AD	18L000 4590 0000 00 070000	PAYROLL/OTHER	07/30/2019	201900101	944.00	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for 20190730			1,057.11	
			Totals for ILLINOIS STATE DISBURSEMENT U			2,114.22	
INTERNAL REVENUE SER	20190715AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	07/15/2019	201900162	73,681.92	W
			PAYAB/UNRESTRICTED				
	20190715AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE		201900161	6,172.76	W
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900160	13,124.84	W
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX		201900159	1,059.43	W
			PAYAB/UNRESTRICTED				
	20190715AF	50L000 4570 0000 00 000000	IMRE/FEDERAL INSURANCE		201900158	6,172.76	W
			CONTRIBUTION/UNRESTR				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190715AF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY	201900157	201900157	13,124.84	W
	20190715BD	18L000 4520 0000 00 0000000	PAYABLE/UNRESTRICTED				
	20190715BD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL		201900156	6,517.87	W
			WITHHOLDING TAX				
	20190715BD	18L000 4570 0000 00 0000000	PAYABL/UNRESTRICTED				
	20190715BD	18L000 4570 0000 00 0000000	PAYROLL/FEDERAL		201900155	52.70	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715BD	18L000 4570 0000 00 0100000	PAYROLL/FEDERAL		201900154	1,443.62	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715BD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL		201900153	622.00	W
			WITHHOLDING TAX				
	20190715BF	50L000 4570 0000 00 0000000	PAYABL/UNRESTRICTED				
	20190715BF	50L000 4570 0000 00 0000000	IMRF/FEDERAL		201900152	52.70	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715BF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY		201900151	1,443.62	W
			PAYABLE/UNRESTRICTED				
	20190715CD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL		201900139	3,688.19	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190715CD	18L000 4570 0000 00 0000000	PAYROLL/FEDERAL		201900150	3,919.91	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715CD	18L000 4570 0000 00 0100000	PAYROLL/FEDERAL		201900137	1,268.29	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715CD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL		201900149	75.00	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190715CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE	07/15/2019	201900148	3,919.91	W
	20190715CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY ICTED		201900147	1,268.29	W
	20190715DD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL WITHHOLDING TAX		201900146	1,856.44	W
	20190715DD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE		201900005	9,568.91	W
	20190715DD	18L000 4570 0000 00 010000	CONTRIBUTION/UNRESTR ICTED		201900145	938.14	W
	20190715DD	18L000 4520 0000 00 000000	PAYABL/UNRESTRICTED IMRF/FEDERAL INSURANCE		201900005	9,568.91	W
	20190715DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY ICTED		201900144	938.14	W
	20190715ED	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL WITHHOLDING TAX		201900143	0.47	W
	20190715ED	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE		201900011	-262.41	W
	20190715ED	18L000 4570 0000 00 010000	CONTRIBUTION/UNRESTR ICTED		201900142	3.26	W
			PAYROLL/FEDERAL INSURANCE				
			CONTRIBUTION/Federal Basic Adult Education				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 07/01/19 - 07/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190715EF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE	07/15/2019	201900011	-262.41	W
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715EF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201900141	3.26	W
			PAYABLE/UNRESTRICTED				
	20190715ED	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201900005	52,360.97	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190715ED	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201900014	262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715ED	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201900005	4,944.51	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715FF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201900014	262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715FF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201900005	4,944.51	W
			PAYABLE/UNRESTRICTED				
	20190715GD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201900011	-435.95	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190715GD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201900017	-262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715GD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201900011	-61.37	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715GF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201900017	-262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				

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VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190715GF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900011	201900011	-61.37	W
	20190715HD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED				
	20190715HD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL	201900014	201900014	435.95	W
			WITHHOLDING TAX				
	20190715HD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL	201900020	201900020	262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715HD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900014	201900014	61.37	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715HF	50L000 4570 0000 00 000000	IMRF/FEDERAL	201900020	201900020	262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715HF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900014	201900014	61.37	W
			PAYABLE/UNRESTRICTED				
	20190715ID	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900017	201900017	-435.95	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190715ID	18L000 4570 0000 00 000000	PAYROLL/FEDERAL	201900023	201900023	-262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715ID	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900017	201900017	-61.37	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715IF	50L000 4570 0000 00 000000	IMRF/FEDERAL	201900023	201900023	-262.41	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190715IF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900017	201900017	-61.37	W
			PAYABLE/UNRESTRICTED				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190715JD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	07/15/2019	201900020	435.95	W
			WITHHOLDING TAX				
	20190715JD	18L000 4570 0000 00 010000	PAYABL/UNRESTRICTED		201900020	61.37	W
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715JF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201900020	61.37	W
			PAYABLE/UNRESTRICTED				
	20190715KD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201900023	-435.95	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190715KD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201900023	-61.37	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190715KF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201900023	-61.37	W
			PAYABLE/UNRESTRICTED				
	20190730AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	Totals for 20190715	201900089	226,377.06	
			WITHHOLDING TAX	07/30/2019		73,681.68	W
			PAYABL/UNRESTRICTED				
	20190730AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201900088	6,172.67	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190730AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201900087	13,124.80	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190730AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201900086	1,059.43	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190730AF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201900085	6,172.67	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190730AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900084	13,124.80	W	
	20190730BD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED	201900083	6,517.72	W	
	20190730BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL	201900220	10,502.39	W	
	20190730BD	18L000 4570 0000 00 010000	WITHHOLDING TAX				
	20190730BD	18L000 4570 0000 00 010000	PAYABL/UNRESTRICTED				
	20190730BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900082	1,443.61	W	
	20190730BD	18L000 4520 0000 00 000000	INSURANCE				
	20190730BD	18L000 4520 0000 00 000000	CONTRIBUTION/Federal				
	20190730BD	18L000 4520 0000 00 000000	Basic Adult				
	20190730BD	18L000 4520 0000 00 000000	Education				
	20190730BF	50L000 4570 0000 00 000000	PAYROLL/FEDERAL	201900081	622.00	W	
	20190730BF	50L000 4570 0000 00 000000	WITHHOLDING TAX				
	20190730BF	50L000 4570 0000 00 000000	PAYABL/UNRESTRICTED				
	20190730BF	50L000 4570 0000 00 000000	IMRF/FEDERAL	201900220	10,502.39	W	
	20190730BF	50L000 4570 0000 00 000000	INSURANCE				
	20190730BF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTR				
	20190730BF	50L000 4580 0000 00 000000	ICTED				
	20190730BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900080	1,443.61	W	
	20190730BF	50L000 4580 0000 00 000000	PAYABLE/UNRESTRICTED				
	20190730CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900220	799.40	W	
	20190730CD	18L000 4520 0000 00 000000	WITHHOLDING TAX				
	20190730DD	18L000 4520 0000 00 000000	PAYABL/UNRESTRICTED				
	20190730DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900220	27,248.96	W	
	20190730DD	18L000 4520 0000 00 000000	WITHHOLDING TAX				
	20190730DD	18L000 4570 0000 00 010000	PAYABL/UNRESTRICTED				
	20190730DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900220	4,290.44	W	
	20190730DD	18L000 4570 0000 00 010000	INSURANCE				
	20190730DD	18L000 4570 0000 00 010000	CONTRIBUTION/Federal				
	20190730DD	18L000 4570 0000 00 010000	Basic Adult				
	20190730DD	18L000 4570 0000 00 010000	Education				
	20190730DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900220	4,290.44	W	
	20190730DF	50L000 4580 0000 00 000000	PAYABLE/UNRESTRICTED				

Totals for 20190730 180,997.01
 Totals for INTERNAL REVENUE SERVICE 407,374.07

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PAYROLL DEDUCTIONS/BENEFITS (Dates: 07/01/19 - 07/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20190715AD	18L000	4530 0000 00 0000000	PAYROLL/STATE	07/15/2019	201900125	38,227.58	W
				WITHHOLDING TAX				
	20190715BD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900140	4,298.43	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715CD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900138	3,407.82	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715DD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900136	2,501.70	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715ED	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900135	10.13	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715FD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900006	15,452.54	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715GD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900012	-200.08	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715HD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900015	200.08	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715ID	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900018	-200.08	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715JD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900021	200.08	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
	20190715KD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900024	-200.08	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				Totals for 20190715			63,698.12	
	20190730AD	18L000	4530 0000 00 0000000	PAYROLL/STATE	07/30/2019	201900059	38,227.51	W
				WITHHOLDING TAX				
	20190730BD	18L000	4530 0000 00 0000000	PAYABLE/UNRESTRICTED		201900058	4,298.36	W
				PAYROLL/STATE				

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PAYROLL DEDUCTIONS/BENEFITS (Dates: 07/01/19 - 07/31/19)

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20190730DD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED		201900221	12,668.51	W
			PAYROLL/STATE				
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190730			55,194.38	
			Totals for STATE OF ILLINOIS DEPT OF REV			118,892.50	
TEACHERS RETIREMENT	20190715AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'	07/15/2019	201900134	84,730.95	W
			PENSION				
			PAYABLE/UNRESTRICTED				
	20190715AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900133	5,460.54	W
			PENSION PAYABLE/U				
			of I Food Ser				
	20190715AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900132	18.28	W
			PENSION PAYABLE/U				
			of I Food Ser				
	20190715BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'		201900131	7,795.08	W
			PENSION				
			PAYABLE/UNRESTRICTED				
	20190715BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900130	486.21	W
			PENSION PAYABLE/U				
			of I Food Ser				
	20190715BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900007	13.39	W
			PENSION PAYABLE/U				
			of I Food Ser				
	20190715CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'		201900129	20.25	W
			PENSION				
			PAYABLE/UNRESTRICTED				
	20190715CF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900127	1.31	W
			PENSION PAYABLE/U				
			of I Food Ser				
	20190715DD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'		201900007	8,182.13	W
			PENSION				
			PAYABLE/UNRESTRICTED				
	20190715DF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'		201900007	527.29	W
			PENSION PAYABLE/U				
			of I Food Ser				
			Totals for 20190715			107,235.43	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20190730AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'	07/30/2019	201900222	17.35	W
			PENSION PAYABLE/U of I Food Ser				
	20190730CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'		201900222	11,637.19	W
			PENSION				
	20190730CF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS'		201900222	747.75	W
			PENSION PAYABLE/U of I Food Ser				
			Totals for TEACHERS RETIREMENT SYSTEM			12,402.29	
TEXAS LIFE	20190715AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE	07/30/2019	24357	2,379.90	R
	20190715BD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24357	474.59	R
	20190715CD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24357	574.92	R
	20190730AD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24357	2,379.90	R
	20190730BD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24357	474.59	R
	20190730CD	18L000 4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24357	574.92	R
			Totals for 20190730			6,858.82	
			Totals for TEXAS LIFE			6,858.82	
THE SHINDLER LAW FIR	20190715AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/15/2019	24333	110.07	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190715			110.07	
	20190730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2019	24351	110.07	R
			PAYROLL DEDUCTIONS				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
THIS	20190715AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS'	07/15/2019	201900119		34.75	W
			PENSION					
			PAYABLE/State Basic Adult Ed					
	20190715AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201900118		11,673.22	W
			PENSION					
			PAYABLE/State Public Asst Adult Ed					
	20190715AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201900117		8,661.39	W
			PENSION					
			PAYABLE/MISC GRANTS					
	20190715AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201900116		29.01	W
			PENSION					
			PAYABLE/MISC GRANTS					
	20190715BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201900115		1,039.29	W
			PENSION					
			PAYABLE/State Public Asst Adult Ed					
	20190715BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201900178		771.08	W
			PENSION					
			PAYABLE/MISC GRANTS					
	20190715CF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201900179		2.79	W
			PENSION					
			PAYABLE/State Public Asst Adult Ed					
	20190715CF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201900180		2.07	W
			PENSION					
			PAYABLE/MISC GRANTS					
	20190715DF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201900008		1,127.33	W
			PENSION					
			PAYABLE/State Public Asst Adult					

Totals for 20190730 110.07
 Totals for THE SHINDLER LAW FIRM 220.14

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190715DF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' Ed	201900008		836.39	W
			PENSION				
			PAYABLE/MISC GRANTS				
	20190730AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS'	Totals for 20190715		24,177.32	
			PENSION	07/30/2019 201900223		4.77	W
			PAYABLE/State Basic Adult Ed				
	20190730AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'	201900223		3.54	W
			PENSION				
			PAYABLE/MISC GRANTS				
	20190730CF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'	201900223		1,598.60	W
			PENSION				
			PAYABLE/State Public Asst Adult Ed				
	20190730CF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'	201900223		1,184.88	W
			PENSION				
			PAYABLE/MISC GRANTS				
TRUST ACCT OF BLITT	20190715AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/15/2019 24334		209.19	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190730			2,791.79	
			Totals for THIS			26,969.11	
TSA CONSULTING GROU	20190715AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	07/15/2019 201900181		1,181.00	W
			PAYABLE/UNRESTRICTED				
	20190715AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES	201900182		250.00	W
			PAYABLE/MISC				
			PAYROLL DEDUCTIONS				
	20190715AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES	201900183		60.00	W
			PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS				
	20190715AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES	201900184		18,629.31	W

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TSA CONSULTING GROUP	20190715BD	18L000 4550 0000 00 080000	PAYABLE/IDEA FLOWTHROUGH		201900009	1,691.00	W
	20190715BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/MISC		201900185	1,425.00	W
	20190715CD	18L000 4550 0000 00 490000	PAYROLL DEDUCTIONS PAYABLE/IDEA FLOWTHROUGH		201900009	2,170.00	W
	20190730AD	18L000 4550 0000 00 000000	Totals for 20190715 PAYROLL/ANNUITIES	07/30/2019	201900026	25,406.31	W
	20190730AD	18L000 4550 0000 00 080000	PAYABLE/UNRESTRICTED PAYROLL/ANNUITIES PAYABLE/MISC		201900041	250.00	W
	20190730AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS PAYABLE AFTER		201900040	60.00	W
	20190730AD	18L000 4550 0000 00 490000	TAX/MISC PAYROLL DEDUCTIONS		201900039	18,629.31	W
	20190730BD	18L000 4550 0000 00 080000	PAYABLE/IDEA FLOWTHROUGH		201900224	1,691.00	W
	20190730BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/MISC		201900038	1,425.00	W
	20190730CD	18L000 4550 0000 00 490000	PAYROLL DEDUCTIONS PAYABLE/IDEA FLOWTHROUGH		201900224	2,170.00	W
			Totals for 20190730			25,406.31	
			Totals for TSA CONSULTING GROUP			50,812.62	
WINDHAM PROFESSIONAL	20190715AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/15/2019	24335	554.57	R
			PAYROLL DEDUCTIONS PAYAB/MISC GRANTS				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
WINDHAM PROFESSIONAL	20190715BD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/15/2019	24335	8.53	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190715			563.10	
	20190730AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	07/30/2019	24352	554.54	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 07/30/2019			554.54	
			Totals for WINDHAM PROFESSIONALS INC			1,117.64	
			Totals for checks			900,615.10	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18 PAYROLL	765,206.51	0.00	0.00	765,206.51
50 IMRF	135,408.59	0.00	0.00	135,408.59
*** Fund Summary Totals ***	900,615.10	0.00	0.00	900,615.10

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