

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADMINISTRATIVE RESOURCE OPTIONS	20076	JUNE 2019 FINAL PAYMENT	3,315.91	0 15E000 1250 3100 22 304300	06/26/2019	24058
		Totals for 24058	3,315.91			
ALLIED MECHANICAL SERVICES INC	7876	UHS MAINTENANCE OUTSIDE SERVICES CHILLER MAINTENANCE M-2304	3,024.00	0 20E009 2542 3230 00 000000	06/26/2019	24059
		Totals for 24059	3,024.00			
ALLRED'S FLOOR SERVICE CO, INC.	2845	UHS OUTSIDE SERVICES & UMS OUTSIDE SERVICES GYM FLOORS M-4684	4,410.00	0 20E009 2542 3230 00 000000	06/26/2019	24060
		Totals for 24060	4,410.00			
ALLRED'S FLOOR SERVICE CO, INC.	2845	UHS OUTSIDE SERVICES & UMS OUTSIDE SERVICES GYM FLOORS M-4684	3,980.00	0 20E008 2542 3230 00 000000	06/26/2019	24060
		Totals for 24060	3,980.00			
ANDERSON, BRIAN	REQ102809	B ANDERSON REIMBURSEMENT FOR ADMINISTRATOR ACADEMY PRINCIPAL EVALUATOR COMPETENCY SKILL BUILDING REGISTRATION	8,390.00	0 10E000 2210 3320 24 870000	06/26/2019	24061
		Totals for 24061	8,390.00			
APEX LEARNING	SOINV0011414	APEX LEARNING - 10 WEEK UNLIMITED ENROLLMENT SUBSCRIPTION - UHS SUMMER SCHOOL	1,850.00	0 10E000 2181900289 10E009 1131 3100 00 000000	06/26/2019	24062
		Totals for 24062	1,850.00			
AT&T	384-7804	SINGLE LINE	90.87	0 10E000 2541 3430 00 000000	06/26/2019	24063
		Totals for 24063	90.87			
AWARDS LTD	69956	Student Awards for FDL Program	190.00	0 1881900023 15E007 1110 4100 24 060000	06/26/2019	24064
		Totals for 24064	190.00			
BECK STUDIOS INC	14626	UHS MAINTENANCE OUTSIDE SERVICES FOR HOIST	4,389.00	0 20E009 2542 3230 00 000000	06/26/2019	24065
		Totals for 24065	4,389.00			
BIRKEY'S FARM STORE, INC.	P74562	SHOP TRUCK & TRACTOR SUPPLIES MOWER TIRE M-4949	405.70	0 20E013 2545 4100 00 000000	06/26/2019	24066
		Totals for 24066	405.70			
BIRKEY'S FARM STORE, INC.	W30436	SHOP TRUCK & TRACTOR MOWER REPAIR	796.46	0 20E013 2545 3230 00 000000	06/26/2019	24067
		Totals for 24067	796.46			
BODINE ELECTRIC OF DECATUR, INC	W159211-1	KING ELECTRICAL & INTERCOM	352.60	0 20E000 2547 4120 00 000000	06/26/2019	24068
		Totals for 24068	352.60			

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		Totals for 24068	352.60				
BOLANOS ROBINETTE, SOFIA	05/13/2019	S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT IDENTIFICATION AND RECRUITMENT TRAINING 05/13/2019-05/14/2019 BLOOMINGTON IL	63.80	0 15E000 2210 3321 24 344340		06/26/2019	24069
BOLANOS ROBINETTE, SOFIA	06/10/19-06/10/2019	S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT FOR STATEWIDE WORKSHOP 06/10/2019-06/12/2019 LISLE IL	170.52	0 15E000 1110 3320 24 344340		06/26/2019	24069
		Totals for 24069	234.32				
BRUCE-WIDDER, NOELLE	05/31/2019	N BRUCE WIDDER MILEAGE REIMBURSEMENT	140.59	0 15E006 3000 3320 00 423705		06/26/2019	24070
BRUCE-WIDDER, NOELLE	06/25/19	N BRUCE WIDDER MILEAGE REIMBURSEMENT	145.64	0 15E006 3000 3320 00 423705		06/26/2019	24070
		Totals for 24070	286.23				
BSN SPORT SUPPLY GROUP, INC	905259166	New football helmets (90) *half of this amount should be paid for now. The other half should be billed/paid July 1, 2019. Please see Steve Waller or Carol Baker with any questions.	14,195.00	9081900033 10E000 1512 5400 28 000000		06/26/2019	24071
		Totals for 24071	14,195.00				
BSN SPORT SUPPLY GROUP, INC	9281900004	PE Equipment	386.90	9281900004 10E009 1130 4130 00 590000		06/26/2019	24072
		Totals for 24072	386.90				
BUTLER CHEMICAL COMPANY, INC	24365	DISTRICT BOILER CHEMICALS QUARTERLY FEE FOR WATER TREATMENT M-1918	3,000.00	0 20E000 2549 4100 00 000000		06/26/2019	24073
		Totals for 24073	3,000.00				
CAMFIL USA, INC.	30092976	DPW FILTERS M-4869	1,635.44	0 20E000 2542 4120 00 000000		06/26/2019	24074
		Totals for 24074	1,635.44				
CAMFIL USA, INC.	30093656	UHS FILTERS M-4861	1,547.34	0 20E000 2542 4120 00 000000		06/26/2019	24075
		Totals for 24075	1,547.34				
CAMFIL USA, INC.	30095930	UECS FILTERS M-4954	248.28	0 20E000 2542 4120 00 000000		06/26/2019	24076
		Totals for 24076	248.28				
CARPER, SETH	05/28/2019	S CARPER MILEAGE REIMBURSEMENT	137.74	0 15E006 2130 3320 00 113705		06/26/2019	24077

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CARPER, SETH	03/06/2019	S CARPER MILEAGE	38.63	0 15E006 2130 3320 00 173705		06/26/2019	24077
		REIMBURSEMENT COLLABORATION					
		MEETING OF AREA SUPPORT STAFF					
		DANVILLE IL 03/06/2019					
CARPER, SETH	02/26/2019	S CARPER MILEAGE	68.21	0 15E006 2130 3320 00 173705		06/26/2019	24077
		REIMBURSEMENT FOR CONTINUITY					
		COMMUNITY OF PRACTICE EVENT					
		BLOOMINGTON IL 02/26/2019					
		Totals for 24077	244.58				
CHAMPAIGN-FORD ROE	ROE11871-AR	SUBSCRIPTION RENEWAL	250.00	0 10E000 2640 3330 00 000000		06/26/2019	24078
		Totals for 24078	250.00				
CITY OF URBANA	232	POLICE SPECIAL DETAIL/UHS	3,867.50	0 10E009 2190 3190 00 000000		06/26/2019	24079
		EXTRA OFFICE APRIL 2019					
		Totals for 24079	3,867.50				
CITY OF URBANA	427	UHS EXTRA OFFICER SPECIAL	3,477.50	0 10E009 2190 3190 00 000000		06/26/2019	24080
		DETAIL MAY 2019					
		Totals for 24080	3,477.50				
CITY OF URBANA	577255	DISTRICT GROUNDS MAINTENANCE	100.00	0 20E000 2543 3230 00 000000		06/26/2019	24081
		GENERAL PURCHASED SHREDDDED					
		MULCH					
		Totals for 24081	100.00				
CITY OF URBANA	583578	DISTRICT GROUNDS MAINT	9.00	0 20E000 2543 3230 00 000000		06/26/2019	24082
		GENERAL BRUSH DISPOSAL					
CITY OF URBANA	583462	DISTRICT GROUNDS MAINT	13.50	0 20E000 2543 3230 00 000000		06/26/2019	24082
		GENERAL BRUSH DISPOSAL					
CITY OF URBANA	584538	DISTRICT GROUNDS MAINT	9.00	0 20E000 2543 3230 00 000000		06/26/2019	24082
		GENERAL BRUSH DISPOSAL					
CITY OF URBANA	85573	DISTRICT GROUNDS MAINTENANCE	95.00	0 20E000 2543 3230 00 000000		06/26/2019	24082
		GENERAL BRUSH DISPOSAL					
		Totals for 24082	126.50				
CLASSIC EVENTS CATERING	20190326	CLASSIC EVENTS - BOXED	86.55	6581900022 10E000 2210 3150 24 870000		06/26/2019	24083
		LUNCHESES PURCHASED BY YAVONNDA					
		SMITH FOR END OF THE YEAR					
		LUNCHEON FOR INSTRUCTIONAL					
		COACHES. PLEASE SEND CHECK OF					
		\$249.55 TO CLASSIC EVENTS					
		CATERING 2560 STONE CREEK					
		BLVD URBANA, IL 61802					
		Totals for 24083	163.00	6581900022 10E000 2210 4100 24 870000		06/26/2019	24083
CLASSIC EVENTS CATERING	20190326	CLASSIC EVENTS - BOXED					

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COMMITTEE ENTERTAINMENT GROUP	06/27/2019	LUNCHESES PURCHASED BY YAVONNDA SMITH FOR END OF THE YEAR LUNCHEON FOR INSTRUCTIONAL COACHES. PLEASE SEND CHECK OF \$249.55 TO CLASSIC EVENTS CATERING 2560 STONE CREEK BLVD URBANA, IL 61802 Totals for 24083	249.55	0 15E008 1100 3100 00 713999	06/26/2019	24084
CONNOR COMPANY	S8577101.001	DJ FOR UMS 5TH/5TH GRADE SUMMER TRANSITION PROGRAM 06/27/2019 Totals for 24084	100.00	0 20E008 2547 4130 00 000000	06/26/2019	24085
CONNOR COMPANY	S8548835.001	UMS PLUMBING & HEATING PARTS FOR DRINKING FOUNTAIN M-4875 UMS PLUMBING & HEATING PARTS FOR DRINKING FOUNTAIN REPAIR M-4797	75.15	0 20E008 2547 4130 00 000000	06/26/2019	24085
CONNOR COMPANY	S8510836.001	DISTRICT FILTERS M-4751 VOID PER COMPANY NEVER RECEIVED HAS NOT BEEN CASHED 06.26.19 WILL REISSUE	355.17	0 20E000 2542 4120 00 000000	06/26/2019	24085
CONNOR COMPANY	S8531060.001	UECS PLUMBING & HEATING MPC CONTROLLER M-4622 Totals for 24085	471.37	0 20E006 2547 4130 00 000000	06/26/2019	24086
CONNOR COMPANY	S8556378.001	UMS VANDALISM DESTROYED SINK M-4913 Totals for 24086	688.50	0 20E008 2542 3240 00 000000	06/26/2019	24087
CONNOR COMPANY	S8563014.001	UECS PLUMBING & HEATING MPC CONTROLLER CLIMATEMASTER M-4840 Totals for 24087	2,132.57	0 20E006 2547 4130 00 000000	06/26/2019	24088
CORBETT, LINDA	06/25/2019	L CORBETT MILEAGE REIMBURSEMENT Totals for 24088	1,342.57	0 10E000 1100 3320 00 000000	06/26/2019	24089
CU HARDWARE COMPANY	J54209	KING SMALL TOOLS 100PC BIT SET M-4907 Totals for 24089	32.02	0 20E013 2545 4120 00 000000	06/26/2019	24090
CU HARDWARE COMPANY	I90631	UMS BLDG MAINTENANCE SUPPLIES SWING HARDWARE M-4930	23.38	0 20E008 2547 4110 00 000000	06/26/2019	24090

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CU HARDWARE COMPANY	J55518	LEAL PLUMBING & HEATING WATER FOUNTAIN M-4937	11.84	0 20E001 2547 4130 00 000000	06/26/2019	24090
CU HARDWARE COMPANY	J55895	TP PLUMBING & HEATING SINK PARTS M-4946	4.83	0 20E011 2547 4130 00 000000	06/26/2019	24090
CU HARDWARE COMPANY	J53884	TP BLDG MAINTENANCE SUPPLIES FOR CARPET M-4893	16.19	0 20E011 2547 4110 00 000000	06/26/2019	24090
CU HARDWARE COMPANY	J57068	TP BLDG MAINTENANCE SUPPLIES ITEMS TO HANG SWING M-4984	46.90	0 20E011 2547 4110 00 000000	06/26/2019	24090
CUMBERLAND THERAPY SERVICES, LLC	M0036603	Totals for 24090 SPEECH THERAPIST -CTS	192.53 2,520.00	0 10E000 2150 3100 00 120000	06/26/2019	24091
CUMBERLAND THERAPY SERVICES, LLC	M0039040	Totals for 24091 SPEECH THERAPIST - CTS	2,520.00 2,016.00	0 10E000 2150 3100 00 120000	06/26/2019	24092
CUMBERLAND THERAPY SERVICES, LLC	M0037563	05/19/2019-06/01/2019 SPEECH THERAPIST - CTS	3,024.00	0 10E000 2150 3100 00 120000	06/26/2019	24092
CUNNINGHAM CHILDREN'S HOME	03312019#116	Totals for 24092 CIRCLE TUITION MARCH 2019	5,040.00 7,028.40	0 10E000 1220 6700 22 120000	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	M BREEN PD	M BREEN WORKSHOP 06/11/2019	113.65	0 15E032 2210 3320 00 334305	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	C WILLIAMS P C	WILLIAMS WORKSHOP 06/11/2019	107.65	0 15E032 2210 3320 00 334305	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	D HEATER PD	D HEATER WORKSHOP 06/11/19-06/12-19	215.30	0 15E032 2210 3320 00 334305	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	E TARDY PD	E TARDY WORKSHOP ON 06/11/19-06/12/19	227.30	0 15E032 2210 3320 00 334305	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	052019COTA	CONTRACTUAL THERAPY REIMBURSEMENT MAY 2019	443.33	0 15E032 2130 3100 00 163120	06/26/2019	24093
CUNNINGHAM CHILDREN'S HOME	04302019#116	Totals for 24093 CIRCLE TUITION MAY 2019	8,135.63 86,533.50	0 10E000 1220 6700 22 120000	06/26/2019	24094
CUNNINGHAM CHILDREN'S HOME	SY18-19	Totals for 24094 PAYMENT # 4 of 4	86,533.50 129,468.75	0 15E032 1220 3100 00 163120	06/26/2019	24095
CUNNINGHAM CHILDREN'S HOME	SY18-19	REIMBURSEMENT SY18-19 PAYMENT # 4 of 4	10,019.25	0 15E032 1220 3100 00 334305	06/26/2019	24095
CUNNINGHAM CHILDREN'S HOME	0318326	REIMBURSEMENT SY18-19 Totals for 24095 UHS SPORTS COMPLEX BLDG	139,488.00 30.98	0 20E009 2547 4110 00 000000	06/26/2019	24096
DAN CONE GROUP	1858027	MAINTENANCE SUPPLIES STOVE REPAIR M-4912	1,077.85	0 20E019 2542 5220 00 000000	06/26/2019	24097
DAVE & HARRY LOCKSMITHS INC	1858027	Totals for 24096 CO BLDG IMPROV FOB SYSTEM PREP M-4942	30.98 1,077.85	0 20E019 2542 5220 00 000000	06/26/2019	24097

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DAVE & HARRY LOCKSMITHS INC	1858060	Totals for 24097 YR BLDG MAINTENANCE SUPPLIES LOCK PARTS M-4927	1,077.85 27.00	0 20E007 2547 4110 00 000000	06/26/2019	24098
DAVE & HARRY LOCKSMITHS INC	1858112	SHOP BLDG MAINTENANCE M-4952 Totals for 24098	6.50 33.50	0 20E013 2547 4110 00 000000	06/26/2019	24098
DLAZ, KARINA	05/09/19-05/09/19	K DIAZ MILEAGE AND MEAL REIMBURSEMENT FOR ADOS-2 CLINICAL WORKSHOP	232.00	0 15E000 2210 3100 22 494620	06/26/2019	24099
DIEPHOLZ, TRUDY	04/26/2019	Totals for 24099 T DIEPHOLZ MILEAGE REIMBURSEMENT	232.00 49.88	0 15E000 1221 3320 22 311342	06/26/2019	24100
DREAM OPPORTUNITY CENTER	104	Totals for 24100 PLANNING AND PROGRAM SUPPORT FOR SUMMER TRANSITION PROGRAMS	49.88 1,000.00	0 15E003 1120 3100 00 784421	06/26/2019	24101
DREAM OPPORTUNITY CENTER	104	04/01/2019-05/09/2019 PLANNING AND PROGRAM SUPPORT FOR SUMMER TRANSITION PROGRAMS	1,000.00	0 15E010 1120 3100 00 784421	06/26/2019	24101
DUDA, PAM	06/17/2019	Totals for 24101 P DUDA MILEAGE REIMBURSEMENT	2,000.00 68.44	0 15E000 1222 3320 22 311342	06/26/2019	24102
DUST & SON OF CHAMPAIGN COUNTY	15-407840	Totals for 24102 SHOP TRUCK & TRACTOR SUPPLIES M-26 BATTERY M-4905	68.44 126.32	0 20E013 2545 4100 00 000000	06/26/2019	24103
DUST & SON OF CHAMPAIGN COUNTY	15-408748	SHOP TRUCK & TRACTOR SUPPLIES	72.56	0 20E013 2545 4100 00 000000	06/26/2019	24103
DUST & SON OF CHAMPAIGN COUNTY	15-409347	SHOP TRUCK & TRACTOR SUPPLIES MOLLY GREASE CASE M-4988	57.41	0 20E013 2545 4100 00 000000	06/26/2019	24103
ECOWATER SYSTEMS/MIRACLE WATER	261289	Totals for 24103 Contract with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put in our conference room at King \$14.50/month for rent of machine \$6.30/per bottle Contract with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put	256.29 19.60	1071900003 10E010 2410 3230 00 520000	06/26/2019	24104
ECOWATER SYSTEMS/MIRACLE WATER	261271	Contract with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put	14.50	1071900003 10E010 2410 3230 00 520000	06/26/2019	24104

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ENVIRONMENTAL SOLUTIONS & SERVICES	36852	in our conference room at King \$14.50/month for rent of machine \$6.30/per bottle Totals for 24104	34.10	0 20E009 2542 3270 00 000000	06/26/2019	24105
		UHS MAINTENANCE CLEANING	540.00			
		CONTRACT THEATRE PERFORMANCE				
		Totals for 24105	540.00			
ESS CLEAN, INC.	36881	UHS MAINTENANCE CLEANING	200.00	0 20E009 2542 3270 00 000000	06/26/2019	24106
		CONTRACT CONCESSION STAND & RESTROOMS				
ESS CLEAN, INC.	36851	YANKEE RIDGE STORM DAMAGE INS CLAIM	270.00	0 80E000 2364 5900 00 000000	06/26/2019	24106
FASTENAL COMPANY	ILCHA179374	Totals for 24106	470.00			
		TP BLDG MAINTENANCE SUPPLIES	89.07	0 20E011 2547 4110 00 000000	06/26/2019	24107
FASTENAL COMPANY	ILCHA179533	SHOP BLDG MAINTENANCE SUPPLIES M-4847	32.48	0 20E013 2547 4110 00 000000	06/26/2019	24107
FIRST STUDENT INC	11557643	Totals for 24107	121.55			
		FEBRUARY 2019 ASP BILLING ML	1,552.65	0 40E008 2550 3300 00 684421	06/26/2019	24108
		KING 21 ST CENTURY SPLASH				
		REQ99597 LEAL SPLASH ASP				
		REQ77435 UMS SPLASH ASP				
		REQ94457				
FIRST STUDENT INC	11557643	FEBRUARY 2019 ASP BILLING ML	1,449.14	0 40E001 2550 3300 00 694421	06/26/2019	24108
		KING 21 ST CENTURY SPLASH				
		REQ99597 LEAL SPLASH ASP				
		REQ77435 UMS SPLASH ASP				
		REQ94457				
FIRST STUDENT INC	11557643	FEBRUARY 2019 ASP BILLING ML	1,552.65	0 40E010 2550 3300 00 784421	06/26/2019	24108
		KING 21 ST CENTURY SPLASH				
		REQ99597 LEAL SPLASH ASP				
		REQ77435 UMS SPLASH ASP				
		REQ94457				
FIRST STUDENT INC	11567265	Totals for 24108	4,554.44			
		WILEY ASP MARCH 2019 BILLING	621.06	0 40E004 2550 3300 00 324331	06/26/2019	24109
		Totals for 24109	621.06			
FIRST STUDENT INC	11578631	APRIL 2019 ASP BILLING ML	1,759.67	0 40E008 2550 3300 00 684421	06/26/2019	24110
		KING 21 ST CENTURY SPLASH				
		REQ99597 LEAL SPLASH ASP				
		REQ77435 UMS SPLASH ASP				

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FIRST STUDENT INC	11578631	REQ94457 APRIL 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ99597 LEAL SPLASH ASP REQ77435 UMS SPLASH ASP REQ94457	1,656.16	0 40E001 2550 3300 00 694421	06/26/2019	24110
FIRST STUDENT INC	11578631	APRIL 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ99597 LEAL SPLASH ASP REQ77435 UMS SPLASH ASP REQ94457	1,759.67	0 40E010 2550 3300 00 784421	06/26/2019	24110
FIRST STUDENT INC	11578656	Totals for 24110 WILEY ASP APRIL 2019 BILLING	5,175.50	0 40E004 2550 3300 00 324331	06/26/2019	24111
FIRST STUDENT INC	11589549	Totals for 24111 WILEY ASP MAY 2019 BILLING	931.59	0 40E004 2550 3300 00 324331	06/26/2019	24112
FRED, GEODEE	09/17/2018	Totals for 24112 G FRED MILEAGE REIMBURSEMENT	103.51	0 10E000 1100 3320 00 000000	06/26/2019	24113
FRED, GEODEE	03/08/2019	G FRED MILEAGE REIMBURSEMENT	12.26	0 10E000 1100 3320 00 000000	06/26/2019	24113
FREUND, AMY	05/31/2019	Totals for 24113 A FREUND MILEAGE REIMBURSEMENT	23.16	0 15E006 3000 3320 00 423705	06/26/2019	24114
FREUND, AMY	06/28/2019	A FREUND MILEAGE REIMBURSEMENT	35.42	0 15E006 3000 3320 00 423705	06/26/2019	24114
FREUND, AMY	06/17/19-06/	A FREUND REGISTRATION FEE REIMBURSEMENT U OF I CLACS EDUCATORS WORKSHOP	130.85	0 15E006 2210 3300 00 423705	06/26/2019	24114
GENERAL PUMP & MACHINERY INC	P-192230047	06/17/2019-06/21/2019 Totals for 24114 UHS PLUMBING & HEATING SEALS FOR CONDENSATE PUMP M-4881	97.73	0 20E009 2547 4130 00 000000	06/26/2019	24115
GRAINGER	9182421033	Totals for 24115 UHS PLUMBING & HEATING DRINKING FOUNTAIN M-4859	100.00	0 20E008 2547 4130 00 000000	06/26/2019	24116
GRAINGER	9194919446	UHS PLUMBING & HEATING BOILER PARTS M-4909	229.45	0 20E009 2547 4130 00 000000	06/26/2019	24116
HEALTH RESOURCE SERVICE MGNT INC	1906015	Totals for 24116 SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	41.20	0 13E000 1220 3102 22 000000	06/26/2019	24117
		Totals for 24117	484.89			
			513.21			
			513.21			

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HERRLOTT'S	160559	MILKING END OF YEAR CARNIVAL Totals for 24118	320.00	0 10E010 1110 4900 00 520000	06/26/2019	24118
HEXAGRAMM BOOKS	06/21/2019	Assessment Kit, French phonics books Totals for 24119	1,162.43	1881900022 15E007 1110 4100 24 060000	06/26/2019	24119
HOME DEPOT U.S.A., INC.	495003550	KING CLEANING EQUIPMENT SCRUBBER REPAIR M-4863 Totals for 24120	458.00	0 20E000 2542 5430 00 000000	06/26/2019	24120
HOME DEPOT U.S.A., INC.	497605105	DISTRICT CLEANING EQUIPMENT FLOOR SCRUBBERS M-4774 Totals for 24121	18,182.50	0 20E000 2542 5430 00 000000	06/26/2019	24121
IDEAL ENVIRONMENTAL ENGINEERING IN	55680	DPW ABESTOS MNGT CONSULTANT REMOVE OF ASBESTOS M-4945	1,678.10	0 20E000 2530 3190 00 000000	06/26/2019	24122
IDEAL ENVIRONMENTAL ENGINEERING IN	55679	DPW, TP, WILEY, YR ASBESTOS MNGT CONSULTANT M-4944	3,393.66	0 20E000 2530 3190 00 000000	06/26/2019	24122
IDEAL ENVIRONMENTAL ENGINEERING IN	55839	TP ASBESTOS EXTERIOR DOOR CAULK M-4934	1,907.00	0 20E000 2530 3190 00 000000	06/26/2019	24122
IDEAL ENVIRONMENTAL ENGINEERING IN	55840	WILEY ASBESTOS INTERIOR DOOR CAULK M-4935	2,290.00	0 20E000 2530 3190 00 000000	06/26/2019	24122
IDEAL ENVIRONMENTAL ENGINEERING IN	55854	THOMAS PAINE ASBESTOS MNGT CONSULTANT DOOR REPLACEMENT	981.00	0 20E000 2530 3190 00 000000	06/26/2019	24122
IDEAL ENVIRONMENTAL ENGINEERING IN	55853	WILEY ASBESTOS MNGT CONSULTANT DOOR REMOVAL Totals for 24122	1,188.75	0 20E000 2530 3190 00 000000	06/26/2019	24122
ILLINI FIRE EQUIPMENT CO INC	1217913	CO FIRE PROTECTION FIRE EXTINGUISHER	11,438.51	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217914	MAINTENANCE/TESTING ADULT ED FIRE PROTECTION FIRE EXTINGUISHER	36.75	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217959	MAINTENANCE/TESTING KING FIRE PROTECTION FIRE EXTINGUISHER	48.50	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217955	MAINTENANCE/TESTING UECS FIRE PROTECTION FIRE EXTINGUISHER	361.00	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217955	MAINTENANCE/TESTING UECS FIRE PROTECTION FIRE EXTINGUISHER	96.75	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217954	MAINTENANCE/TESTING UHS FIRE PROTECTION FIRE EXTINGUISHER	1,600.50	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217954	MAINTENANCE/TESTING				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINI FIRE EQUIPMENT CO INC	1217953	DPW FIRE PROTECTION FIRE EXTINGUISHER	347.50	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FIRE EQUIPMENT CO INC	1217960	MAINTENANCE/TESTING YR FIRE PROTECTION FIRE EXTINGUISHER	157.25	0 20E000 2549 3290 00 000000	06/26/2019	24124
ILLINI FS INC	67005613	SHOP TRUCK & TRACTOR MAINTENANCE TIRES M-4948	2,648.25	0 20E013 2545 3230 00 000000	06/26/2019	24125
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	2017-3999-HS-09-010-1160-22 OTHER STATE PROGRAMS	77.50	0 15E000 4100 6900 00 000000	06/26/2019	24126
ISAKSEN GLERUM WACHTER, LLC	1833B-3	Totals for 24126 UMS L/S AMEND #20 -ROOF REPLACEMENT SERVICES THRU 06/07/2019	422.00	0 90E008 2542 5201 00 000000	06/26/2019	24127
ISAKSEN GLERUM WACHTER, LLC	1833A-3	UHS L/S AMEND #27 -ROOF REPLACEMENT	1,941.47	0 90E009 2542 5206 00 000000	06/26/2019	24127
JOHNSON, KATHERINE	03/13/2019	Totals for 24127 K JOHNSON MILEAGE REIMBURSEMENT	5,548.67	0 10E000 1100 3320 00 000000	06/26/2019	24128
JOHNSON CONTROLS	1-8690965101	Totals for 24128 DPW MAINTENANCE PLANNED AGREEMENT 6/1/2019-8/31/2019 (3 OF 3)	14.50	0 20E003 2542 3230 00 000000	06/26/2019	24129
JOHNSON CONTROLS	1-8691015680	LEAL MAINTENANCE PLANNED AGREEMENT 6/1/2019-8/31/2019 (3 OF 3) M-1467	2,234.25	0 20E001 2542 3230 00 000000	06/26/2019	24129
JOHNSON CONTROLS	1-8691077020	UMS MAINTENANCE PLANNED AGREEMENT 6/1/2019-8/31/2019 (3 OF 3) M-1468	3,920.50	0 20E008 2542 3230 00 000000	06/26/2019	24129
JOHNSON CONTROLS	1-8703846934	LEAL OUTSIDE SERVICES VALVE COMPRESSOR REPAIR M-4878	5,066.75	0 20E001 2542 3230 00 000000	06/26/2019	24129
JOHNSON CONTROLS FIRE PROTECTION LP	20999804	Totals for 24129 UHS MAINTENANCE CONTRACTUAL FIRE ALARM SYSTEM TESTING M-4970	4,348.33	0 20E013 2542 3230 00 000000	06/26/2019	24130
JOHNSTONE SUPPLY	261-S1001653	Totals for 24130 TP PLUMBING & HEATING CONTROL	15,569.83	0 20E011 2547 4130 00 000000	06/26/2019	24131

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JOHNSTONE SUPPLY	261-S1001680	BOARD M-4884 UMS REPLACEMENT EQUIPMENT MAINTENANCE WATER PUMP MOTOR M-4965	460.55	0 20E008 2542 5420 00 000000	06/26/2019	24131
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 6/19	Totals for 24131 STUDENT TUITION, ROOM AND BOARD 06/01/2019-06/30/2019	727.41 9,024.40	0 10E000 1220 6700 22 120000	06/26/2019	24132
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 6/19	STUDENT TUITION, ROOM AND BOARD 06/01/2019-06/30/2019	13,796.10	0 10E000 4120 6700 22 120000	06/26/2019	24132
KELLER, GINA	06/13/2019	Totals for 24132 G KELLER MILEAGE REIMBURSEMENT SKYWARD SIS/EIS CONF 06/13/2019 NORMAL IL	22,820.50 69.37	0 10E000 2210 3322 24 670000	06/26/2019	24133
KRIPPEL, MISTY	05/31/2019	Totals for 24133 M KRIPPEL MILEAGE REIMBURSEMENT	69.37 238.18	0 15E006 3000 3320 00 423705	06/26/2019	24134
KRIPPEL, MISTY	06/26/2019	M KRIPPEL MILEAGE REIMBURSEMENT	216.14	0 15E006 3000 3320 00 423705	06/26/2019	24134
LAMBERT, SHEFUNDUS	05/31/2019	Totals for 24134 S LAMBERT MILEAGE REIMBURSEMENT	454.32 183.16	0 15E006 3000 3320 00 423705	06/26/2019	24135
LAMBERT, SHEFUNDUS	06/27/2019	S LAMBERT MILEAGE REIMBURSEMENT	150.51	0 15E006 3000 3320 00 423705	06/26/2019	24135
LEAF IT TO US TOTAL TREE CARE PLUS	1872	Totals for 24135 YANKEE RIDGE STORM DAMAGE INSURANCE CLAIM	333.67 4,855.00	0 80E000 2364 5900 00 000000	06/26/2019	24136
LENOVO (UNITED STATES)EDUCATION IN	6451928575	Totals for 24136 LENOVO ED Q-00253715 83 THINKPADS FOR DISTRICT WIDE USE	4,855.00 29,403.00	60E000 2547 5400 24 167210	06/26/2019	24137
LENOVO (UNITED STATES)EDUCATION IN	6451773610	LENOVO ED Q-00253715 83 THINKPADS FOR DISTRICT WIDE USE	11,039.00	60E000 2547 5400 24 167210	06/26/2019	24137
LINCOLN PRAIRIE BHC	2019-12935	Totals for 24137 EDUCATIONAL STUDENT SERVICES Totals for 24138	40,442.00 314.50 314.50	0 10E009 1130 3100 00 410000	06/26/2019	24138
LORENZ SUPPLY CO	499102	WAREHOUSE INVENTORY STOCK ITEM	166.50	10A000 1700 0000 00 000000	06/26/2019	24139
		Totals for 24139	166.50			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LOWES HOME IMPROVEMENT CENTER	02287	UHS BLDG MAINTENANCE SUPPLIES M-4920	10.04	0 20E009 2547 4110 00 000000	06/26/2019	24140
MCCORMICK COMMERCIAL SERVICE	149175	Totals for 24140 LEAL FOOD SERVICE EQUIPMENT	10.04	0 20E000 2562 5410 00 000000	06/26/2019	24141
		REACH IN COOLER/FREEZER M-4805	7,116.17			
MCCORMICK COMMERCIAL SERVICE	149237	UHS FOOD SERVICE MAINTENANCE REPAIR WALK-IN FREEZER M-4857	877.65	0 20E000 2562 4140 00 000000	06/26/2019	24141
MCELWAIN, RENEE	04/09/2019	Totals for 24141 R MCELWAIN MILEAGE	7,993.82	0 15E006 2214 3110 00 173705	06/26/2019	24142
		REIMBURSEMENT CHALLENGING BEHAVIORS MORTON IL 04/09/2019	111.30			
MCELWAIN, RENEE	06/12/19-06/	R MCELWAIN MILEAGE	135.56	0 15E006 2214 3110 00 113705	06/26/2019	24142
		REIMBURSEMENT FOR B-3 CONTINUITY CONFERENCE 06/12/2019-06/13/2019 BLOOMINGTON IL	246.86			
MEDIA SERVICES	05/31/2019	Pay only to "Media Service" EQUIPMENT RENTAL FOR GRADUATION SERVICES	525.28	971900076 10E009 1130 4100 00 590000	06/26/2019	24143
MEDIA SERVICES	05/31/2019	Pay only to "Media Service" EQUIPMENT RENTAL FOR GRADUATION SERVICES	474.72	971900076 10E009 2191 4100 00 590000	06/26/2019	24143
MENARDS - CHAMPAIGN	44632	Totals for 24143 SHOP SMALL TOOLS LADDER M-4898	1,000.00	0 20E013 2545 4120 00 000000	06/26/2019	24146
		CO BLDG MAINTENANCE SUPPLIES M-4895	239.00			
MENARDS - CHAMPAIGN	44557	YR BLDG MAINTENANCE SUPPLIES M-4896	28.58	0 20E019 2547 4110 00 000000	06/26/2019	24146
		UHS BLDG MAINTENANCE SUPPLIES M-4908	6.99	0 20E007 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	44945	UHS BLDG MAINTENANCE SUPPLIES M-4908	205.95	0 20E009 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	44815	DPW FOOD SERVICE MAINTENANCE CLEANING COILS M-4900	153.97	0 20E000 2562 4140 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	44848	DISTRICT BLDG MAINTENANCE SUPPLIES FOR SUMMER EMPLOYEES M-4902	412.89	0 20E000 2547 4110 00 000000	06/26/2019	24146

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT		PO ACCOUNT		CHECK DATE	CHECK NUMBER
					NUMBER	NUMBER		
MENARDS - CHAMPAIGN	45220	YR BLDG MAINTENANCE SUPPLIES	16.90		0	20E007 2547 4110 00 000000	06/26/2019	24146
		PAINT ITEMS M-4926						
MENARDS - CHAMPAIGN	45205	DISTRICT BLDG MAINTENANCE SUPPLIES ITEMS FOR SUMMER EMPLOYEES M-5078	147.23		0	20E000 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45044	UHS SPORTS COMPLEX BLDG MAINTENANCE SUPPLIES ICE FILTERS M-4914	9.98		0	20E009 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45745	YR BLDG MAINTENANCE SUPPLIES HARDWARE FOR WINDOW BLINDS M-4939	23.41		0	20E007 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45636	SHOP BLDG MAINTENANCE SUPPLIES M-4944	75.54		0	20E013 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45771	UHS BLDG MAINTENANCE SUPPLIES M-4957	86.55		0	20E009 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45581	LEAL PLUMBING & HEATING WATER FOUNTAIN PARTS M-4940	44.74		0	20E001 2547 4130 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	45554	TP BLDG MAINTENANCE SUPPLIES ITEMS TO MOVE DESK M-4936	18.70		0	20E011 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46027	UMS PLUMBING & HEATING WATER FOUNTAIN PARTS M-4967	9.99		0	20E008 2547 4130 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46020	UMS BLDG MAINTENANCE SUPPLIES M-4961	73.85		0	20E008 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46207	DPW BLDG MAINTENANCE SUPPLIES RM 118 & 153 M-4962	71.96		0	20E003 2547 4110 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46124	KING PLUMBING & HEATING SINK DRAIN STRAINER M-4976	9.86		0	20E010 2547 4130 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46108	DPW FILTERS & UMS FOOD SERVICE MAINTENANCE M-4969	2.39		0	20E000 2542 4120 00 000000	06/26/2019	24146
MENARDS - CHAMPAIGN	46108	DPW FILTERS & UMS FOOD SERVICE MAINTENANCE M-4969	2.28		0	20E000 2562 4140 00 000000	06/26/2019	24146
MIDLAND PAPER COMPANY	IN01111914	Totals for 24146 PAPER & NCR FOR PRINTSHOP NOT STOCK AT WAREHOUSE	1,640.76				06/26/2019	24147
MIDLAND PAPER COMPANY	IN01111914	Totals for 24147 PAPER & NCR FOR PRINTSHOP NOT STOCK AT WAREHOUSE	-6.99		2181900285	15E000 1110 3320 24 344340	06/26/2019	24147
MIDLAND PAPER COMPANY	IN01112750	Totals for 24148 PAPER & NCR FOR PRINTSHOP NOT STOCK AT WAREHOUSE	698.78				06/26/2019	24148
		Totals for 24148 PAPER & NCR FOR PRINTSHOP NOT STOCK AT WAREHOUSE	-5.03		2181900285	15E000 1110 3320 24 344340	06/26/2019	24148

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO ACCOUNT		CHECK DATE	CHECK NUMBER
			NUMBER	AMOUNT		
MIDLAND PAPER COMPANY	IN01112750	PAPER & NCR FOR PRINTSHOP NOT STOCK AT WAREHOUSE	507.55	2181900285 15E000 1250 3100 22 304300	06/26/2019	24148
MINUTEMAN PRESS	53423	Totals for 24148 RECRUITMENT AND RETENTION BOOKLETS "TEACH URBANA"	502.52 532.09	0 10E000 2640 3330 00 000000	06/26/2019	24149
MPS	83922490	Totals for 24149 Ways of the World Social Studies Textbook for UHS (Mark Foley).	532.09 9,933.74	6281900009 10E000 1130 4200 24 670000	06/26/2019	24150
NICK'S PORTERHOUSE OF PAINTS	212390	Totals for 24150 WILEY BLDG MAINTENANCE SUPPLIES PAINT	9,933.74 350.00	0 20E004 2547 4110 00 000000	06/26/2019	24151
NICK'S PORTERHOUSE OF PAINTS	212283	WILEY BLDG MAINTENANCE SUPPLIES PAINT	205.00	0 20E004 2547 4110 00 000000	06/26/2019	24151
NORTHERN ILLINOIS ACADEMY	13844	Totals for 24151 STUDENT EDUCATIONAL SERVICES MAY 2019	555.00 6,651.92	0 10E000 1220 6700 22 120000	06/26/2019	24152
NORTHERN ILLINOIS ACADEMY	13844	STUDENT EDUCATIONAL SERVICES MAY 2019	9,047.66	0 10E000 4120 6700 22 120000	06/26/2019	24152
OKAPI EDUCATIONAL PUBLISHING INC	14838	Totals for 24152 Danielle Jackson/DPW Educational Materials from Okapi Educational Publishing, 42381 Rio Nedo, Temecula, CA 92590 Phone: 866/652-7436 Fax: 800/481-5499 Web: www.myokapi.com Quote #: 6366 to be paid for from IL Empower Grant (see attached).	15,699.58 13,912.50	6381900272 15E003 1000 4100 00 324331	06/26/2019	24153
Fanepinto, Rose	06/19/2019	Totals for 24153 PAY ONLY TO "ROSE PANEPINTO" INTERPRETER FOR 2019 GRADUATION	13,912.50 300.00	971900078 10E009 2191 4100 00 590000	06/26/2019	24154
PENTTI, ALLISON	01/17/2019	Totals for 24154 A. PENTTI MILEAGE REIMBURSEMENT	300.00 106.14	0 10E009 2213 3320 00 590000	06/26/2019	24155
PERSONAL TOUCH LAUNDRY	7643	Totals for 24155 DISTRICT CLEANING SUPPLIES TOWELS	106.14 57.60	0 20E000 2542 4110 00 000000	06/26/2019	24156

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PHONAK, LLC	5159737662	Totals for 24156 Please generate a PO for equipment repair by Phonak	57.60		06/26/2019	24157
RIVERSIDE MEDICAL CENTER	1101037594	Totals for 24157 STUDENT EDUCATIONAL SERVICES 05/01/2019-05/31/2019	179.00	0 15E032 1220 1210 00 163120	06/26/2019	24158
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	05/31/2019	Totals for 24158 LEGAL FEES	166.50	0 80E000 2369 3180 00 010000	06/26/2019	24159
ROE SCHOOLWORKS	sw4825-ar	Totals for 24159 8 - Admin Academy Credits @ \$15.00 each	14,082.72	0 10E000 7081900009 10E000 2210 3322 24 670000	06/26/2019	24160
ROE SCHOOLWORKS	SW4820-AR	9-Admin. Academy 1876 - emergency operations planning workshop	14,082.72	0 10E000 7081900010 10E000 2210 3322 24 670000	06/26/2019	24160
ROGERS SUPPLY COMPANY, INC	S3169588.001	Totals for 24160 DPW FILTERS M-4897	255.00	0 20E000 2542 4120 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3162447.001	UHS FOOD SERVICE MAINTENANCE PARTS TO REPAIR WALK-IN FREEZER M-4851	55.77	0 20E000 2562 4140 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3173760.001	YR FILTERS M-4924	268.02	0 20E000 2542 4120 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3175574.002	DPW/UECS FILTERS M-4928	18.43	0 20E000 2542 4120 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3172643.002	UHS FILTERS M-4911	54.88	0 20E000 2542 4120 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3172212.001	UMS PLUMBING & HEATING ICE MACHINE REPAIR FLOAT VALVE	85.67	0 20E008 2547 4130 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3171702.001	TP FOOD SERVICE MAINTENANCE REACH-IN COOLER DOOR HINGES	26.13	0 20E000 2562 4140 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3171480.001	UHS-ATHLETIC COMPLEX BLDG MAINTENANCE SUPPLIES M-4904	63.46	0 20E009 2547 4110 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3171178.001	ADULT ED MAINTENANCE OUTSIDE SERVICES A/C PARTS M-4903	3.72	0 20E023 2542 3230 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3172448.001	YR FILTERS M-4910	616.85	0 20E000 2542 4120 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3172643.001	UHS ATHLETIC COMPLEX BLDG MAINTENANCE ICE MACHINE REPAIR M-4911	31.10	0 20E009 2547 4110 00 000000	06/26/2019	24162
ROGERS SUPPLY COMPANY, INC	S3179244.001	UMS FOOD SERVICE CLEANING COILS M-4962	43.10	0 20E000 2562 4140 00 000000	06/26/2019	24162
RUSSELL, KELLY	05/21/2019	Totals for 24162 K RUSSELL MILEAGE REIMBURSEMENT	1,352.02	0 15E006 3000 3320 00 423705	06/26/2019	24163

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
RUSSELL, KELLY	06/12/2019	K RUSSELL MILEAGE	62.06	0 15E006 2210 3300 00 423705	06/26/2019	24163
		REIMBURSEMENT 06/12/2019 IL				
		B3 CONTINUITY CONF				
		BLOOMINGTON, IL				
		Totals for 24163	78.30			
SABAN, SAMANTHA	11/29/2018	S SABAN MILEAGE REIMBURSEMENT	13.73	0 10E009 1220 3320 00 410000	06/26/2019	24164
		Totals for 24164	13.73			
SCHINDLER ELEVATOR CORP	7152933887	LEAL OUTSIDE SERVICES	2,409.41	0 20E001 2542 3230 00 000000	06/26/2019	24165
		ELEVATOR ALARM REPAIR M-3794				
		Totals for 24165	2,409.41			
SCHINDLER ELEVATOR CORP	8105079267	LEAL OUTSIDE SERVICES MONTHLY	435.13	0 20E001 2542 3230 00 000000	06/26/2019	24166
		BILLING PERIOD				
		6/1/2019-6/30/2019				
		Totals for 24166	435.13			
SCHOOL EXEC CONNECT	REQ102893	FINAL PAYMENT FOR ASSISTANT	9,333.33	0 10E000 2311 3100 00 000000	06/26/2019	24167
		SUPERINTENDANT SEARCH				
		Totals for 24167	9,333.33			
SCHOOL HEALTH CORPORATION	3580608-00	WAREHOUSE INVENTORY STOCK	62.70	2181900242 10A000 1700 0000 00 000000	06/26/2019	24168
		ITEM				
SCHOOL HEALTH CORPORATION	3580608-00	WAREHOUSE INVENTORY STOCK	96.50	2181900242 10A000 1700 0000 00 000000	06/26/2019	24168
		ITEM				
SCHOOL HEALTH CORPORATION	3580608-00	WAREHOUSE INVENTORY STOCK	95.80	2181900242 10A000 1700 0000 00 000000	06/26/2019	24168
		ITEM				
SCHOOL HEALTH CORPORATION	3580608-00	WAREHOUSE INVENTORY STOCK	59.50	2181900242 10A000 1700 0000 00 000000	06/26/2019	24168
		ITEM				
		Totals for 24168	314.50			
SECURITY DOOR & HARDWARE CO	55705	UHS BLDG MAINTENANCE SUPPLIES	340.00	0 20E009 2547 4110 00 000000	06/26/2019	24169
		CLASSROOM LOCK M-4668				
SECURITY DOOR & HARDWARE CO	56068	YR BLDG MAINTENANCE SUPPLIES	350.00	0 20E007 2547 4110 00 000000	06/26/2019	24169
		LOCKSET				
		Totals for 24169	690.00			
SHERWIN-WILLIAMS	7011-9	UHS BLDG MAINTENANCE SUPPLIES	231.65	0 20E009 2547 4110 00 000000	06/26/2019	24170
		PAINT M-4906				
SHERWIN-WILLIAMS	7345-1	CO BLDG MAINTENANCE SUPPLIES	176.53	0 20E019 2547 4110 00 000000	06/26/2019	24170
		PAINT				
SHERWIN-WILLIAMS	7296-6	WILEY BLDG MAINTENANCE	116.39	0 20E004 2547 4110 00 000000	06/26/2019	24170
		SUPPLIES PAINT M-4933				
SHERWIN-WILLIAMS	0392-9	WILEY BLDG MAINTENANCE	119.09	0 20E004 2547 4110 00 000000	06/26/2019	24170
		SUPPLIES PAINT M-4941				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO ACCOUNT		AMOUNT	CHECK DATE	CHECK NUMBER
			NUMBER	NUMBER			
SHERWIN-WILLIAMS	6929-3	UHS BLDG MAINTENANCE SUPPLIES PAINT	0	20E009 2547 4110 00 000000	47.60	06/26/2019	24170
SHERWIN-WILLIAMS	7256-0	WILEY BLDG MAINTENANCE SUPPLIES PAINT M-4933	0	20E004 2547 4110 00 000000	110.45	06/26/2019	24170
SHERWIN-WILLIAMS	7115-8	DISTRICT BLDG MAINTENANCE SUPPLIES PAINTING SUPPLIES M-4923	0	20E000 2547 4110 00 000000	14.12	06/26/2019	24170
SHERWIN-WILLIAMS	7114-1	TP BLDG MAINTENANCE SUPPLIES PAINT & SUPPLIES M-4923	0	20E011 2547 4110 00 000000	249.48	06/26/2019	24170
SIMMONS, LARRY JR	03/19/2019	Totals for 24170 L SIMMONS SIUE CAREER FAIR	0	10E000 2640 3330 00 000000	1,065.31	06/26/2019	24171
SIMMONS, LARRY JR	06/10/2019	EDWARDSVILLE IL 03/19/2019 L SIMMONS MILEAGE REIMBURSEMENT 06/10/2019 CHARLESTON IL B.I.O.N.I.C. TRAINING	0	10E000 2640 3330 00 000000	93.38	06/26/2019	24171
SITEONE LANDSCAPE SUPPLY, LLC	91071170-001	Totals for 24171 DISTRICT GENERAL GROUNDS MAINTENANCE SUPPLIES LAWN SEEDS M-4801	0	20E000 2543 4110 00 000000	148.02	06/26/2019	24172
SITEONE LANDSCAPE SUPPLY, LLC	92007150-001	Totals for 24172 DISTRICT GENERAL GROUNDS SEEDS M-4925	0	20E000 2543 4110 00 000000	378.99	06/26/2019	24173
SKYWARD INC	0000196373	Totals for 24173 ANNUAL LICENSE FEES 07/01/2019-06/30/2020	0	10E000 2112 3160 24 000000	128.31	06/26/2019	24174
SKYWARD INC	0000196373	ANNUAL LICENSE FEES 07/01/2019-06/30/2020	0	10E000 2520 4700 00 000000	56,837.00	06/26/2019	24174
SKYWARD INC	0000197704	Totals for 24174 CRYSTAL REPORTS MAINTENANCE RENEWAL CONTRACT	0	10E000 2112 3160 24 000000	36,365.00	06/26/2019	24175
SKYWARD INC	0000198110	Totals for 24175 STUDENT AND BUSINES DEVELOPMENT CENTER LICENSES 07/01/2019-06/30/2020	0	10E000 2112 3160 24 000000	93,202.00	06/26/2019	24176
SKYWARD INC	0000198110	STUDENT AND BUSINES DEVELOPMENT CENTER LICENSES 07/01/2019-06/30/2020	0	10E000 2520 4700 00 000000	119.00	06/26/2019	24176
		Totals for 24176			2,000.00		
		Totals for 24176			1,000.00		
		Totals for 24176			3,000.00		

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SOCIAL THINKING PUBLISHING	137847	Jen Heinrichst/Wiley Zones of Regulations Materials from Social Thinking, 404 Saratoga Ave., Santa Clara, CA 95050 Phone: 418/557-8595 Website: www.socialthinking.com	1,803.54	6381900271 15E004 1000 4100 00 324331	06/26/2019	24177
SPRINGFIELD ELECTRIC SUPPLY CO	S6114438-001	DPW PLUMBING & HEATING COIL & CONTRACTOR	1,803.54	0 20E003 2547 4130 00 000000	06/26/2019	24178
SPRINGFIELD ELECTRIC SUPPLY CO	S6112111-001	DPW PLUMBING & HEATING CONTRACTOR M-4871	952.11	0 20E003 2547 4130 00 000000	06/26/2019	24178
STEINMAN, OTHMAR	REQ102879	T STEINMAN CONSULTING SERVICES FOR MLKING AND YANKEE RIDGE	2,250.00	0 10E000 2210 3110 24 870000	06/26/2019	24179
STUDIOGC	18099.07	CAMPUS LAND USE STUDY	2,250.00	0 60E009 2535 3190 00 167210	06/26/2019	24180
TECHNICAL SOLUTIONS SERVICES INC	19-91309224-	KING MAINTENANCE OUTSIDE SERVICES QUARTERLY	6,405.00	0 20E010 2542 3230 00 000000	06/26/2019	24181
TECHNICAL SOLUTIONS SERVICES INC	19-91309223-	UHS MAINTENANCE OUTSIDE SERVICES QUARTERLY	2,539.50	0 20E009 2542 3230 00 000000	06/26/2019	24181
TEE JAY CENTRAL, INC.	68451	UMS BLDG MAINTENANCE SUPPLIES	3,712.50	0 20E008 2547 4110 00 000000	06/26/2019	24182
TEE JAY CENTRAL, INC.	68500	FRONT DOOR M-4855 YR BLDG MAINTENANCE SUPPLIES PANIC BAR REPAIR	6,252.00	0 20E007 2547 4110 00 000000	06/26/2019	24182
TEPPER ELECTRIC SUPPLY CO	1003-521838	UHS ELECTRICAL & INTERCOM SWITCH FOR LIGHTS M-4856	205.80	0 20E000 2547 4120 00 000000	06/26/2019	24183
TEPPER ELECTRIC SUPPLY CO	1003-522336	DPW PLUMBING & HEATING FUSE M-4868	335.50	0 20E003 2547 4130 00 000000	06/26/2019	24183
TEPPER ELECTRIC SUPPLY CO	1003-523782	UMS ELECTRICAL & INTERCOM FUSES M-4917	541.30	0 20E000 2547 4120 00 000000	06/26/2019	24183

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TEPPER ELECTRIC SUPPLY CO	1003-522854	Totals for 24183 ADULT ED MAINTENANCE OUTSIDE SERVICES HUB M-4885	116.69	0 20E023	2542 3230 00 000000	06/26/2019	24184
TERMINIX OF DANVILLE	787224	Totals for 24184 UMS PEST CONTROL MONTHLY BIRD CONTROL SERVICE	98.06	0 20E008	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	786595	UMS PEST CONTROL MONTHLY BIRD CONTROL SERVICE	95.00	0 20E009	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	787184	UHS/HEALTH CENTER PEST CONTROL MONTHLY SERVICE	30.00	0 20E009	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	797932	UECS PEST CONTROL RM 158 ANTS M-4877	30.00	0 20E006	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	798549	UMS PEST CONTROL ROOM 2151 ANTS M-4915	30.00	0 20E008	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	793323	LEAL PEST CONTROL QUARTERLY SERVICE	30.00	0 20E001	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	793321	TP PEST CONTROL QRTLY SERVICE	30.00	0 20E011	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	794445	KING PEST CONTROL QRTLY SERVICE	30.00	0 20E010	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	793324	DW PEST CONTROL QRTLY SERVICE	30.00	0 20E003	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	793319	UHS PEST CONTROL MTHLY SERVICE	35.00	0 20E009	2549 3220 00 000000	06/26/2019	24185
TERMINIX OF DANVILLE	LEALRENEWALJ	Totals for 24185 LEAL PEST CONTROL TERMITE BAITING RENEWAL 6/1/2019-6/1/2020	435.00	0 20E001	2549 3220 00 000000	06/26/2019	24186
THOMPSON, STEPHANIE	605577	Totals for 24186 S THOMPSON REGISTRATION FEE REFUND	790.00	0 10R000	1810 0000 00 000000	06/26/2019	24187
THYSSENKRUPP ELEVATOR CORP	3004627589	Totals for 24187 UMS MAINTENANCE OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR 6/1/2019-6/30/2019	100.00	0 20E008	2542 3230 00 000000	06/26/2019	24188
TRIAD SHREDDING CORP	U#116 SPECIA SHREDDING	Totals for 24188 UMS MAR-JUN' PAY ONLY TO "TRIAD SHREDDING" USD#116 MAR-- SHREDDING	468.64	0 10E000	1220 3140 22 120000	06/26/2019	24189
TRIAD SHREDDING CORP	UHS MAR-JUN' PAY ONLY TO "TRIAD SHREDDING"	80.00	60.00	971900077	10E009 2213 3320 00 590000	06/26/2019	24189
TRIAD SHREDDING CORP	USD#116 MAR-- SHREDDING	45.00	45.00	0 10E000	2660 3160 00 000000	06/26/2019	24189

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO ACCOUNT		AMOUNT	CHECK DATE	CHECK NUMBER
			NUMBER	NUMBER			
TRIAD SHREDDING CORP	USD#116 MAR-128290	CASE AUDIOLOGY SHREDDING Totals for 24119	0 15E000	2621 3410 22 311342	50.00	06/26/2019	24189
TROPHY TIME, INC	128290	ABA FOR JENNIFER HEINHORST- Staff name plates	0 411900097	10E000 2311 6410 00 000000	235.00	06/26/2019	24190
ULINE	108724777	DISTRICT CLEANING SUPPLIES AIR FRESHENER M-4841	0 20E000	2542 4110 00 000000	35.00	06/26/2019	24191
ULINE	109582547	DISTRICT CLEANING SUPPLIES MOP BUCKET M-4955	0 20E000	2542 4110 00 000000	169.31	06/26/2019	24191
UNIVERSITY OF ILLINOIS STATE FARM C	05/25/2019	Totals for 24191 UHS GRADUATION FACILITIES AND SERVICES USE 05/25/2019	0 20E019	2539 3260 00 000000	389.14	06/26/2019	24192
URBANA ADULT EDUCATION	06/26/2019	Totals for 24192 FY19 STOREFRONT	0 10E000	4130 6700 00 000000	558.45	06/26/2019	24193
URBANA ADULT EDUCATION	1	Totals for 24193 FY19 USD PERSONNEL REIMBURSEMENT CHARGES FOR TAGEP TRAUNACY PROGRAM FOR SEA'S	0 10E008	2110 1190 00 000000	7,043.11	06/26/2019	24194
URBANA PARK DISTRICT	6-4-2019	Totals for 24194 UHS MAINTENANCE OUTSIDE SERVICES UHS BASEBALL PREPS AT PRAIRIE PARK FOR THE SPRING 2019	0 20E009	2542 3230 00 000000	139,767.36	06/26/2019	24195
VERMILION ASSOC FOR SPECIAL EDUC	354	Totals for 24195 E GERNAND HEARING ITINERANT TEACHER FY 18-19	0 10E000	1220 3140 22 120000	850.00	06/26/2019	24196
VERMILION ASSOC FOR SPECIAL EDUC	354	E GERNAND HEARING ITINERANT TEACHER FY 18-19	0 10E000	1220 3320 22 120000	6,657.06	06/26/2019	24196
VERMILION ASSOC FOR SPECIAL EDUC	354	E GERNAND HEARING ITINERANT TEACHER FY 18-19	0 15E032	1220 3140 00 163120	2,945.62	06/26/2019	24196
WESLEY FOUNDATION	2207	Totals for 24196 MAY 2019 COPIES	0 10E000	1201 4120 22 120000	558.92	06/26/2019	24197
YELLOW TRANSPORT LTD	52019031	Totals for 24197 STUDENT TRANSPORTATION	0 40E000	2553 3320 22 000000	10,161.60	06/26/2019	24198
YELLOW TRANSPORT LTD	52019031	Totals for 24198 STUDENT TRANSPORTATION	0 40E000	2554 3330 22 000000	22.30	06/26/2019	24198
Totals for checks					1,038,245.67		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	481.00	100.00	663,305.67	663,886.67
13 SPECIAL ED	0.00	0.00	513.21	513.21
15 GRANT	0.00	0.00	168,214.51	168,214.51
20 OPERATIONS & MAINTENANCE	0.00	0.00	121,914.79	121,914.79
40 TRANSPORTATION	0.00	0.00	12,113.10	12,113.10
60 WORKING CASH	0.00	0.00	46,847.00	46,847.00
80 TORT	0.00	0.00	19,207.72	19,207.72
90 L/S LEVY	0.00	0.00	5,548.67	5,548.67
*** Fund Summary Totals ***	481.00	100.00	1,037,664.67	1,038,245.67

***** 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
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS, MLKING DINNER MLKING, LEAL, DR WILLIAMS, UHS, UMS,	222,521.22	0 10E000 2562 3290 00 000000	0 10E000 2562 3290 00 000000	06/19/2019	23992
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND	5,318.78	0 10E006 2562 3290 00 000000	0 10E006 2562 3290 00 000000	06/19/2019	23992
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND	2,374.00	0 10E000 2562 3290 24 000000	0 10E000 2562 3290 24 000000	06/19/2019	23992
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND	3,359.69	0 15E001 3500 3290 00 361740	0 15E001 3500 3290 00 361740	06/19/2019	23992
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND	2,857.55	0 10E000 2562 3150 00 000000	0 10E000 2562 3150 00 000000	06/19/2019	23992
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS ADULT AND	1,143.35	0 10E000 2562 3151 00 000000	0 10E000 2562 3151 00 000000	06/19/2019	23992
AT&T	337-4973	Totals for 23992	237,574.59	0 10E000 2542 3430 00 000000	0 10E000 2542 3430 00 000000	06/19/2019	23993
		SINGLE LINE	45.98				
		Totals for 23993	45.98				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BARBER & DEATLEY INC	REQ102807	PAY APPLICATION #4 FINAL YANKEE RIDGE WINDOW REPLACEMENT	15,751.00	0 60E007 2535 5300 00 137210	06/19/2019	23994
BOLANOS ROBINETTE, SOFIA	05/30/2019	Totals for 23994 S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	15,751.00	0 15E000 1110 3320 24 344340	06/19/2019	23995
BUMBA, JEANINE	06/13/2019	Totals for 23995 Postage/Evelopes	194.59	0 15E000 1110 3320 24 344340	06/19/2019	23996
BURR, CHERYL	05/29/2019	Totals for 23996 C BURR MILEAGE REIMBURSEMENT	69.00	0 10E000 1220 3320 22 120000	06/19/2019	23997
C-U NEWS GAZETTE	6304	Totals for 23997 URBANA SCHOOL DISTRICT 116 NOTICE OF PUBLIC MEETING	202.86	0 10E000 1220 3320 22 120000	06/19/2019	23998
CALPINE ENERGY SOLUTIONS, LLC	CO	Totals for 23998 CO/AD ELECTRIC ELECTRIC INV#191560010834867	38.59	0 10E019 2542 4660 00 000000	06/19/2019	23999
CALPINE ENERGY SOLUTIONS, LLC	CO	04/25/2019-05/27/2019 CO/AD ELECTRIC ELECTRIC INV#191560010834867	499.71	0 10A000 1500 0000 00 000000	06/19/2019	23999
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	Totals for 23999 DR WILLIAMS ELECTRIC INV#191500010818681	999.42	0 10E003 2542 4660 00 000000	06/19/2019	24000
CALPINE ENERGY SOLUTIONS, LLC	KING	04/23/2019-05/22/2019 Totals for 24000 KING ELECTRIC INV#191560010834865	2,176.50	0 10E010 2542 4660 00 000000	06/19/2019	24001
CALPINE ENERGY SOLUTIONS, LLC	LEAL	04/26/2018-05/28/2019 Totals for 24001 LEAL ELECTRIC INV#191500010818684	3,602.60	0 10E001 2542 4660 00 000000	06/19/2019	24002
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	4/23/2019-05/21/2019 Totals for 24002 MAINT BLDG ELECTRIC INV#191500010818682	2,177.13	0 10E013 2542 4660 00 000000	06/19/2019	24003
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	04/22/2019-05/21/2019 PRESS BOX ELECTRIC INV#191500010818677	143.56	0 10E009 2542 4660 00 000000	06/19/2019	24003
CALPINE ENERGY SOLUTIONS, LLC		04/22/2019-05/21/2019	0.90			

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC INV#1991500010818683	298.95	0 10E021 2542 4660 00 000000	06/19/2019	24003
	WILEY	04/22/2019-05/21/2019 WILEY ELECTRIC INV#191500010818679	757.06	0 10E004 2542 4660 00 000000	06/19/2019	24003
		04/24/2019-05/23/2019 Totals for 24003	1,200.47			
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC INV#191500010818686	1,091.11	0 10E011 2542 4660 00 000000	06/19/2019	24004
		4/23/2019-05/22/2019 Totals for 24004	1,091.11			
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC INV#191560010834869	2,051.78	0 10E006 2542 4660 00 000000	06/19/2019	24005
		04/24/2019-05/22/2019 Totals for 24005	2,051.78			
CALPINE ENERGY SOLUTIONS, LLC	UHS	UHS ELECTRIC INV#191500010818680	9,582.74	0 10E009 2542 4660 00 000000	06/19/2019	24006
		04/22/2019-05/21/2019 Totals for 24006	9,582.74			
CALPINE ENERGY SOLUTIONS, LLC	UMS	UMS ELECTRIC INV#191500010818685	9,836.72	0 10E008 2542 4660 00 000000	06/19/2019	24007
		04/24/2019-05/23/2019 Totals for 24007	9,836.72			
CDW GOVERNMENT INC	SPN8061	Casio Advanced XJ-F100W-DLP Projector - 4	3,336.00	6281900026 10E000 1110 5400 24 000000	06/19/2019	24008
		Totals for 24008	3,336.00			
CHAMPAIGN-FORD ROE	RF1185-AR	SJUMMER SCHOOL TUITION BILLINGS	760.00	0 10E000 4210 6700 00 000000	06/19/2019	24009
		Totals for 24009	760.00			
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX 114 W IOWA ST	592.49	0 20E000 2549 6450 00 000000	06/19/2019	24010
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX FOR 110 W IOWA ST	936.51	0 20E000 2549 6450 00 000000	06/19/2019	24010
CHAMPAIGN COUNTY COLLECTOR	92-21-16-481	1ST REAL ESTATE TAX OL 2 WABASH RR SUB 3 OFF 1801 W FL	5.68	0 20E000 2549 6450 00 000000	06/19/2019	24010
		- RAILROAD TRACKS				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX 105 W WASHINGTON ST	2,747.53	0 20E000 2549 6450 00 000000	06/19/2019	24010
		Totals for 24010	4,282.21			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2017 906 S RACE ST	1,614.22	0 20E000 2549 6450 00 000000	06/19/2019	24011
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 24011 1ST REAL ESTATE TAX 113 W WASHINGTON	1,614.22	0 20E000 2549 6450 00 000000	06/19/2019	24012
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 24012 1ST REAL ESTATE TAX 107 W WASHINGTON ST	2,120.44	0 20E000 2549 6450 00 000000	06/19/2019	24013
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 24013 1ST REAL ESTATE TAX 112 W IOWA ST	2,634.41	0 20E000 2549 6450 00 000000	06/19/2019	24014
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	Totals for 24014 1ST REAL ESTATE TAX 108 W IOWA ST	1,940.16	0 20E000 2549 6450 00 000000	06/19/2019	24015
CHILDRESS, MARIA	06/11/2019	Totals for 24015 T CHILDRESS MILEAGE REIMBURSEMENT	1,801.73	0 15E000 2150 3320 22 311342	06/19/2019	24016
CITY OF URBANA	93-21-17-401	Totals for 24016 RESIDENTIAL RECYCLING TAX FOR MARCH 2018 109 W WASHINGTON	1,958.65	0 20E000 2549 6450 00 000000	06/19/2019	24017
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	Totals for 24017 UHS UMS UECS LONG DISTANCE SERVICES, UHS PHONE WORK	40.26	0 10E009 2410 3230 00 590000	06/19/2019	24018
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	ORDERS 2 06/01/19-06/26/19 UHS UMS UECS LONG DISTANCE SERVICES, UHS PHONE WORK	273.00	0 10E008 2410 3430 00 000000	06/19/2019	24018
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	ORDERS 2 06/01/19-06/26/19 UHS UMS UECS LONG DISTANCE SERVICES, UHS PHONE WORK	351.97	0 10E009 2410 3430 00 000000	06/19/2019	24018
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	ORDERS 2 06/01/19-06/26/19 UHS UMS UECS LONG DISTANCE SERVICES, UHS PHONE WORK	424.16	0 15E006 2330 3430 00 113705	06/19/2019	24018
CUNNINGHAM CHILDREN'S HOME	042019COTA	Totals for 24018 CONTRACTUAL THERAPY REIMBURSEMENT APRIL 2019	126.36	0 15E032 2130 3100 00 163120	06/19/2019	24019
DUDA, PAM	02/13/19-02/	Totals for 24019 P DUDA MILEAGE REIMBURSEMENT IL AER: CONNECT THE DOTS	1,175.49	0 15E000 1222 3320 22 311342	06/19/2019	24020

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DUDA, PAM	02/28/19-03/	Totals for 24020	197.20			
DUDA, PAM	EBA	P DUDA MILEAGE REIMBURSEMENT	161.24	0 15E000 1222 3320 22 311342	06/19/2019	24021
ESS CLEAN, INC.	32616	ISHI CONFERENCE NAPERVILLE IL02/28/2019-03/01/2019	161.24			
DUDA, PAM	EBA	Totals for 24021	1,977.56			
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	1,977.56	0 20E001 2542 3270 00 000000	06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	9,233.00	0 20E003 2542 3270 00 000000	06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	6,160.00	0 20E004 2542 3270 00 000000	06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	6,702.00	0 20E006 2542 3270 00 000000	06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	8,917.00	0 20E007 2542 3270 00 000000	06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	30,225.00	0 20E008 2542 3270 00 000000	06/19/2019	24023

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	33,324.00	0 20E009 2542 3270 00 000000		06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	8,366.00	0 20E010 2542 3270 00 000000		06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	5,743.00	0 20E011 2542 3270 00 000000		06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	2,358.00	0 20E019 2542 3270 00 000000		06/19/2019	24023
ESS CLEAN, INC.	32616	10% DEDUCTION PAYMENT FY18-19 INVOICES 32616, 32920, 33231, 33550, 33871, 34213, 34551, 34889, 35202, 35526, 35875, 36210	433.00	0 20E013 2542 3270 00 000000		06/19/2019	24023
ESS CLEAN, INC.	36552	Totals for 24023 DISTRICT CLEANING FOR JUNE 2019 YR 19-20	119,497.00				
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	6,146.00	0 20E001 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	7,056.00	0 20E003 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	4,699.00	0 20E004 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	5,133.00	0 20E006 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	6,811.00	0 20E007 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	23,099.00	0 20E008 2542 3270 00 000000		06/19/2019	24024
ESS CLEAN, INC.	36552	DISTRICT CLEANING FOR JUNE 2019 YR 19-20	25,465.00	0 20E009 2542 3270 00 000000		06/19/2019	24024

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ESS CLEAN, INC.	36552	2019 YR 19-20 DISTRICT CLEANING FOR JUNE	6,395.00	0 20E010 2542 3270 00 000000	06/19/2019	24024
ESS CLEAN, INC.	36552	2019 YR 19-20 DISTRICT CLEANING FOR JUNE	4,393.00	0 20E011 2542 3270 00 000000	06/19/2019	24024
ESS CLEAN, INC.	36552	2019 YR 19-20 DISTRICT CLEANING FOR JUNE	1,809.00	0 20E019 2542 3270 00 000000	06/19/2019	24024
ESS CLEAN, INC.	36552	2019 YR 19-20 DISTRICT CLEANING FOR JUNE	329.00	0 20E013 2542 3270 00 000000	06/19/2019	24024
FE MORAN INC	1191148	Totals for 24024 DISTRICT ALARM MONITORING FOR	91,335.00	0 20E000 2546 3430 00 000000	06/19/2019	24025
FE MORAN INC	1191148	07/01/2019-07/31/2019 DISTRICT ALARM MONITORING FOR	436.37	0 20E000 2546 3430 00 000000	06/19/2019	24025
FEDEX	6-562-11294	07/01/2019-07/31/2019 Totals for 24025 Fed Ex overnight package to Department of Treasury May 2019 8038CP	1,139.26	0 20E000 2546 3440 00 000000	06/19/2019	24025
FIRST STUDENT INC	11589534	Totals for 24026 DISTRICT TRANSPORTATION MAY	42.89	42.89 6081900013 10E000 2311 3410 00 000000	06/19/2019	24026
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	205,724.14	0 40E000 2550 3300 00 000000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	11,693.56	0 40E006 2550 3300 00 113705	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	158.58	0 40E008 2550 3300 00 684421	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	17,739.20	0 40E000 2550 3300 22 000000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	191.23	0 40E032 2550 3300 00 163120	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	11,136.72	0 40E000 2550 3320 00 000000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	107.57	0 40E001 2550 3320 00 510000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	428.68	0 40E003 2550 3320 00 530000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	244.22	0 40E004 2550 3320 00 540000	06/19/2019	24027
FIRST STUDENT INC	11589534	2019 BILLING 22 DAYS DISTRICT TRANSPORTATION MAY	964.20	0 40E006 2550 3320 00 113705	06/19/2019	24027

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	1,021.10	0 40E007 2550 3320 00	570000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	3,778.48	0 40E008 2550 3320 00	580000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	386.45	0 40E009 2550 3320 00	590000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	2,316.70	0 40E010 2550 3320 00	520000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	946.60	0 40E011 2550 3320 00	550000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	2,503.94	0 40E008 2550 3340 00	580000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	79.29	0 40E001 2550 3321 00	510000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	617.52	0 40E003 2550 3321 00	530000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	330.67	0 40E004 2550 3321 00	540000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	201.60	0 40E007 2550 3321 00	570000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	1,640.61	0 40E009 2550 3321 00	590000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	162.16	0 40E001 2555 3310 00	361740	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	4,246.95	0 40E000 2555 3340 28	000000	06/19/2019	24027
		2019 BILLING 22 DAYS					
FIRST STUDENT INC	11589534	DISTRICT TRANSPORTATION MAY	79.29	0 40E001 2550 3300 00	694421	06/19/2019	24027
		2019 BILLING 22 DAYS					
FOLLETT SCHOOL SOLUTIONS INC	2384778A	Totals for 24027	266,699.46				
		GIVE ME LIBERTY- BOOKS FOR	1,166.00	2181900287 10E000 1130 4200 24	670000	06/19/2019	24028
		UHS HISTORY DEPT					
GINGOLD, TAMRA	05/07/2019	Totals for 24028	1,166.00				
		T GINGOLD MILEAGE	409.48	0 10E000 1530 3330 30	970000	06/19/2019	24029
		REIMBURSEMENT					
HEALTH SERVICES CONSULTANTS INC	00279337	Totals for 24029	409.48				
		SPEECH CONSULTING GERBER	624.00	0 15E032 2150 3100 00	163120	06/19/2019	24030
		SCHOOL					
ILLINOIS-AMERICAN WATER	1025-2100003	Totals for 24030	624.00				
		IRRIGATION 102 W MICHIGAN	222.12	0 10E008 2542 3710 00	000000	06/19/2019	24031

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 201 E WASHINGTON	89.41	0 10E009 2542 3710 00 000000	06/19/2019	24032
ILLINOIS-AMERICAN WATER	1025-2100003	UHS IRRIGATION 207 E WASHINGTON-09-0349904-4	90.68	0 10E009 2542 3710 00 000000	06/19/2019	24032
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8	46.08	0 10E013 2542 3710 00 000000	06/19/2019	24032
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0	121.58	0 10E013 2542 3710 00 000000	06/19/2019	24032
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503	767.82	0 10E001 2542 3710 00 000000	06/19/2019	24033
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233	1,346.40	0 10E009 2542 3710 00 000000	06/19/2019	24034
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2	1,144.32	0 10E008 2542 3710 00 000000	06/19/2019	24035
ISTANTON	SIN013986	Danielle Jackson/DPW Istation Reading Spanish and Math Bundle, 8150 N. Central Expressway, Suite 2000, Dallas, TX 75206 Phone 1-866-883-7323 Email: info@istation.com Funded by ILEmpower Quote: Q07259-3	11,083.50	6381900273 15E003 1000 4100 00 324331	06/19/2019	24036
		BILL PERIOD:				
		05/01/2019-05/31/2019	222.12			
		Totals for 24031				
		05/01/2019-05/31/2019	90.68			
		BILLING PERIOD:				
		5/10/2019-05/31/2019	46.08			
		1025-210000149207 BILLING PERIOD 04/30/2019-05/30/2019	347.75			
		Totals for 24032				
		04/25/2019-05/23/2019	767.82			
		Totals for 24033				
		04/25/2019-05/23/2019	1,346.40			
		Totals for 24034				
		05/01/2019-05/31/2019	1,144.32			
		Totals for 24035				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LENOVO (UNITED STATES) EDUCATION IN 6451801092		(12-month subscription starting on 8/1/2019-7/31/2020)	11,083.50			
		Totals for 24036				
		LENOVO ED Q-00253715 83	1,550.00	2181900264 60E000 2547 5400 24 167210	06/19/2019	24037
		THINKPADS FOR DISTRICT WIDE USE				
		Totals for 24037	1,550.00			
LENOVO (UNITED STATES) EDUCATION IN 6451858339		LENOVO ED Q-00253715 83	44,550.00	2181900264 60E000 2547 5400 24 167210	06/19/2019	24038
		THINKPADS FOR DISTRICT WIDE USE				
		Totals for 24038	44,550.00			
MIDWEST POTTY	61649	Pottyhouse Rentals for UHS Softball Field and Blair Park. One handicap accessible unit for approximately 3 months, February 25, 2019 through May 29, 2019.	387.00	9081900041 10E000 1512 5400 28 000000	06/19/2019	24039
		Totals for 24039	387.00			
MIDWEST POTTY	61650	Pottyhouse Rentals for UHS Softball Field and Blair Park. One handicap accessible unit for approximately 3 months, February 25, 2019 through May 29, 2019.	774.00			
		Totals for 24040	774.00			
PARROTT, BETH	06/04/2019	B PARROTT MILEAGE REIMBURSEMENT	1,187.38	0 15E000 2150 3320 22 311342	06/19/2019	24040
		Totals for 24040	1,187.38			
PETERIK, STACEY	05/09/2019	S PETERIK MILEAGE REIMBURSEMENT	361.34	0 10E000 1530 3330 30 970000	06/19/2019	24041
		Totals for 24041	361.34			
REALLY GOOD STUFF LLC	6855134	4th grade classroom materials	132.24	471900026 10E004 1110 4820 00 540000	06/19/2019	24042
REALLY GOOD STUFF LLC	6818732	REQ 99028 TABLE SUPPLIES FOR WILEY LIBRARY	57.79	2181900210 10E004 2222 4300 00 540000	06/19/2019	24042
REALLY GOOD STUFF LLC	6824372	Pouches for homework	50.36	771900052 10E007 1110 4240 00 570000	06/19/2019	24042
		Totals for 24042	240.39			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SCHOOL HEALTH CORPORATION	1515992-00	Todd Taylor/CO Repair of Joyce Ingleman's Audiometer per Jo Wassell, Children's First Calibrations. (See attached documents). Full calibration to be done by School Health Service Center, 5600 Apollo Drive, Rolling Meadows, IL 60008. If full calibration does not repair the problem, machine will be scrapped and SPED will have to purchase a new one. Estimate includes cost for repair and shipping.	104.35	0 20E019 2539 3270 00 000000	06/19/2019	24043
STRONG, ALLEN	JULY 2019	14 PARKING SPACES 119-121 N. RACE JULY 2019	420.00	0 10E000 2220 3400 00 000000	06/19/2019	24045
TECHNOLOGY MANAGEMENT REVOLVING FUN	T1931642	COMMUNICATION SERVICES FOR 05/31/2019	205.00	0 10E000 2311 3500 00 000000	06/19/2019	24046
THE PEORIA JOURNAL STAR, INC	REQ102876	UHS ECHO PRINTING 05/20/2019	351.44	0 10E000 2210 3110 24 870000	06/19/2019	24047
TOMLINSON, STANLEY	REQ102878	CONSULTING SERVICES YR	500.00	0 10E010 2542 3700 00 000000	06/19/2019	24048
URBANA & CHAMPAIGN SANITARY DIST	9121-07-280-	KING BILL# 5372992 BILLING PERIOD: 03/14/2019-05/14/2019	377.92	0 10E013 2542 3700 00 000000	06/19/2019	24049
URBANA & CHAMPAIGN SANITARY DIST	9221-16-182-	MAINT INVOICE 5374345 BILLING PERIOD: 03/28/2019-05/30/2019	266.78	0 10E004 2542 3700 00 000000	06/19/2019	24049
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY BILL #5374555 BILLING PERIOD 03/22/2019-05/22/2019	292.00	0 10E019 2542 3700 00 000000	06/19/2019	24049
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5373514 BILLING PERIOD:03/14/2019-05/14/2019	94.16	0 10A000 1500 0000 00 000000	06/19/2019	24049
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5373514 BILLING PERIOD:03/14/2019-05/14/2019	94.15			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA & CHAMPAIGN SANITARY DIST	9121-15-151-	PERIOD: 03/14/2019-05/14/2019 Totals for 24049 DR WILLIAMS UECS SEWER	747.09	0 10E003 2542 3700 00 000000	06/19/2019	24050
		INVOICE 5373763 Billing Period 03/21/2019-05/21/2019	686.92			
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	Totals for 24050 LEAL BILL #5375057 BILLING	686.92	0 10E001 2542 3700 00 000000	06/19/2019	24051
		PERIOD: 03/25/2019-05/23/2019	594.80			
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	Totals for 24051 UHS BILL #5375075 BILLING	594.80	0 10E009 2542 3700 00 000000	06/19/2019	24052
		PERIOD 03/25/2019-05/23/2019	1,500.31			
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	Totals for 24052 THOMAS PAINE BILL #5375076	1,500.31	0 10E011 2542 3700 00 000000	06/19/2019	24053
		BILLING PERIOD:	998.81			
		03/22/2019-05/22/2019	998.81			
XEROX CORPORATION	096761952	Totals for 24053 MONTHLY RENTAL SERVICE	998.81	6381900001 15E000 2621 4750 22 311342	06/19/2019	24056
		AGREEMENT FOR CASE COPIER	87.32			
		7/1/2018-5/30/2019. SERIAL				
		NUMBER NWL033627. THIS IS AN				
		11 MONTH AGREEMENT WHICH				
		INCLUDES MAINTENANCE AND				
		SUPPLY CHARGES. NOTE:				
		MACHINE IS LOCATED AT 809 N.				
		RANDOLPH, CHAMPAIGN, IL 61820				
		LOCATION 217/355-1214				
		ESTIMATED COST OF 1 METER				
		CLICK IS @.0232/CLICK (10,000				
		CLICKS).				
XEROX CORPORATION	096651151	MONTHLY RENTAL SERVICE	87.32	6381900001 15E000 2621 4750 22 311342	06/19/2019	24056
		AGREEMENT FOR CASE COPIER				
		7/1/2018-5/30/2019. SERIAL				
		NUMBER NWL033627. THIS IS AN				
		11 MONTH AGREEMENT WHICH				
		INCLUDES MAINTENANCE AND				
		SUPPLY CHARGES. NOTE:				
		MACHINE IS LOCATED AT 809 N.				
		RANDOLPH, CHAMPAIGN, IL 61820				
		LOCATION 217/355-1214				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
XEROX CORPORATION	097061492	ESTIMATED COST OF 1 METER CLICK IS @.0232/CLICK (10,000 CLICKS).	87.32	6381900001 15E000 2621 4750 22 311342	06/19/2019	24056
		MONTHLY RENTAL SERVICE AGREEMENT FOR CASE COPIER 7/1/2018-5/30/2019. SERIAL NUMBER NWL033627. THIS IS AN 11 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES. NOTE: MACHINE IS LOCATED AT 809 N. RANDOLPH, CHAMPAIGN, IL 61820 LOCATION 217/355-1214				
		ESTIMATED COST OF 1 METER CLICK IS @.0232/CLICK (10,000 CLICKS).				
		Totals for 24056	261.96			
XEROX CORPORATION	1660074	MONTHLY LEASE PAYMENT FOR COPIERS JUNE 2019	7,210.83	0 15E000 1250 3100 22 304300	06/19/2019	24057
		Totals for 24057	7,210.83			
		Totals for checks	869,753.86			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	593.86	0.00	284,661.22	285,255.08
15 GRANT	0.00	0.00	29,123.63	29,123.63
20 OPERATIONS & MAINTENANCE	0.00	0.00	226,824.69	226,824.69
40 TRANSPORTATION	0.00	0.00	266,699.46	266,699.46
60 WORKING CASH	0.00	0.00	61,851.00	61,851.00
*** Fund Summary Totals ***	593.86	0.00	869,160.00	869,753.86

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	400237900-00	NAAPID EVENT UECS	50.00	0 15E006	3200 4131 00 113705	06/12/2019	23967
		Totals for 23967	50.00				
ARAMARK	REQ100061	INV 400237900-000299, 000266, 000283, 000258, 000285, 000287, 000296, 000293 PROFESSIONAL DEVELOPMENT, STAFF MEETING, PARENT/TEACHER	969.50	0 15E006	2214 4110 00 113705	06/12/2019	23968
		Totals for 23968	969.50				
AT&T	355-1265	SINGLE LINE	35.94	0 15E000	2621 3400 22 311342	06/12/2019	23969
		Totals for 23969	35.94				
BLACKWELL, SHARIFA	05/14/19-05/	S BLACKWELL MILEAGE	63.80	0 15E000	2210 3321 24 344340	06/12/2019	23970
		REIMBURSEMENT IDENTIFICATION					
		AND RECRUITMENT TRAINING, IL					
		MIGRANT ED PROGRAM					
		BLOOMINGTON IL					
		05/14/2019-05/15/2019					
		PO1821900042REF					
		Totals for 23970	63.80				
CALPINE ENERGY SOLUTIONS, LLC	KING	KING ELECTRIC	3,228.44	0 10E010	2542 4660 00 000000	06/12/2019	23971
		INV#191280010688131					
		03/26/2018-03/27/2019					
		Totals for 23971	3,228.44				
CENTURYLINK	1469082863	DISTRICT PHONE	2.53	0 10E000	1220 3430 22 120000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	13.21	0 10E001	2410 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	25.67	0 10E003	2410 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	11.76	0 10E004	2410 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	10.93	0 10E010	2410 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	26.18	0 10E011	2410 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	2.53	0 10E000	2541 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	83.56	0 10E000	2542 3430 00 000000	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	1.44	0 15E001	3500 3430 00 361740	06/12/2019	23972
CENTURYLINK	1469082863	DISTRICT PHONE	0.16	0 10A000	1500 0000 00 000000	06/12/2019	23972
		Totals for 23972	177.97				
CONSOLIDATED COMMUNICATIONS ENTERPR	21715082020	YANKEE RIDGE, SPEC ED, ASCCP	120.44	0 10E000	1220 3430 22 120000	06/12/2019	23973
		LONG DISTANCE SERVICESR					
		05/21/19-06/20/19					
CONSOLIDATED COMMUNICATIONS ENTERPR	21715082020	YANKEE RIDGE, SPEC ED, ASCCP	240.84	0 10E007	2410 3430 00 000000	06/12/2019	23973
		LONG DISTANCE SERVICESR					
		05/21/19-06/20/19					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CONSOLIDATED COMMUNICATIONS ENTERPR	21715082020	YANKEE RIDGE, SPEC ED, ASCCP LONG DISTANCE SERVICESR 05/21/19-06/20/19	40.15	0 15E001 3500 3430 00 361740	06/12/2019	23973
		Totals for 23973	401.43			
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	50.01	0 10E000 1220 3430 22 120000	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	84.99	0 10E000 2541 3430 00 000000	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	279.89	0 10E000 2542 3430 00 000000	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	30.01	0 20E013 2542 3430 00 000000	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000 1221 3430 22 311342	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000 1222 3430 22 311342	06/12/2019	23974
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	45.00	0 10A000 1500 0000 00 000000	06/12/2019	23974
		Totals for 23974	499.92			
FIRST STUDENT INC	11589086	3RD AND 4TH QUARTER ASCCP / BSCCP	5,780.16	0 40E001 2555 3310 00 361740	06/12/2019	23975
		Totals for 23975	5,780.16			
FIRST STUDENT INC	11589544	MAY 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ99597 LEAL SPLASH ASP REQ77435 UMS SPLASH ASP REQ94457	207.02	0 40E008 2550 3300 00 684421	06/12/2019	23976
		Totals for 23976	207.02			
FIRST STUDENT INC	11589544	MAY 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ99597 LEAL SPLASH ASP REQ77435 UMS SPLASH ASP REQ94457	621.06	0 40E010 2550 3300 00 784421	06/12/2019	23976
		Totals for 23976	1,035.10			
ILL DEPT OF AGRICULTURE BUREAU	LC0190061000	DISTRICT MNT CONTR SERV-ST INSPECTIONS LAWN CARE CONTAINMENT PERMIT	100.00	0 20E000 2542 3230 00 000000	06/12/2019	23977
		Totals for 23977	100.00			
ILLINOIS PRINCIPALS ASSOCIATION	02/11/2019	ABA FOR DELORES LLOYD -Thomas Paine- Ms. D. Lloyd Illinois Principal Association membership \$408.45	408.45	1121900029 10E000 2311 6410 00 000000	06/12/2019	23978
		Totals for 23978	408.45			
LENOVO (UNITED STATES)EDUCATION	IN 6451860741	3 Laptops - ThinkPad X1 Extreme (2 from UHS T1F and 1	3,800.00	6281900022 10E000 1110 5400 24 000000	06/12/2019	23979

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MCANDREW, BRIAN	0416/2019-04	B MCANDREW MILEAGE REIMBURSEMENT NBEA 4/16/19-4/19/19 CHICAGO IL	3,800.00	0 15E000 2210 3320 26 613220	06/12/2019	23980
		Totals for 23979 from working cash)	167.04			
MEARS, ELIZABETH	05/24/2019	E MEARS MILEAGE REIMBURSEMENT	167.04	0 10E000 1100 3320 00 000000	06/12/2019	23981
		Totals for 23980	70.76			
MENARDS - CHAMPAIGN	38804	WILEY PLUMBING & HEATING OUTSIDE FAUCET REPAIR M-4641	70.76	0 20E004 2547 4130 00 000000	06/12/2019	23982
		Totals for 23982	52.23			
REPUBLIC SERVICES	0729-0004523	DISTRICT TRASH / RECYCLING	52.23	0 10E000 2542 3210 00 000000	06/12/2019	23983
REPUBLIC SERVICES	0729-0004523	DISTRICT TRASH / RECYCLING	1,062.58	0 10E000 2542 3220 00 000000	06/12/2019	23983
REPUBLIC SERVICES	0729-0004523	DISTRICT TRASH / RECYCLING	1,028.92	0 20E000 2542 3220 00 000000	06/12/2019	23983
		Totals for 23983	3,125.75			
REPUBLIC SERVICES	0729-0004523	UHS / ROLLOFF	5,217.25	0 10E000 2542 3220 00 000000	06/12/2019	23984
		Totals for 23984	2,585.21			
ROGERS SUPPLY COMPANY, INC	S3150545.001	DISTRICT REPLACEMENT EQUIPMENT WINDOW A/C'S M-4771	2,585.21	0 20E000 2542 5420 00 000000	06/12/2019	23985
		Totals for 23985	3,895.19			
ROHN, JENNIFER	ABA ROHN	ABA FOR JENNIFER ROHN - REIMBURSE FOR teacher appreciation and office supply	3,895.19	0 10E000 2311 6410 00 000000	06/12/2019	23986
		Totals for 23986	60.31			
SCHOOL EXEC CONNECT	50300 50299	REQ102890 ADS, MILEAGE, MEALS, SUPPLIES AND SECRETARIAL SUPPORT FOR SUPERINTENDENT AND ASSISTANT SUPERINTENDENT SEARCHES	6,228.09	0 10E000 2311 3100 00 000000	06/12/2019	23987
		Totals for 23987	6,228.09			
STATE OF ILL DEPTOF EMPLOYSEC	692000822	UNEMPLOYMENT CLAIMS FOR FIRST QUARTER 2019	1,220.00	0 80E000 2363 3850 00 010000	06/12/2019	23988
		Totals for 23988	1,220.00			
TAYLOR, TODD	ABA	T TAYLOR ABA IAASE MILEAGE REIMBURSEMENT FOR IAASE WINTER CONFERENCE 02/20/2019-02/22/2019 SPRINGFIELD IL	1,220.00	104.40 7081900005 10E000 2311 6410 00 000000	06/12/2019	23989
		Totals for 23989	104.40			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TEPPER ELECTRIC SUPPLY CO	1003-505743	BULBS FOR DISTRICT WIDE USE - Totals for 23989	104.40			
		TO BE STORED AT WAREHOUSE	476.80	1381900003 20E000 2542 4140 00 000000	06/12/2019	23990
TEPPER ELECTRIC SUPPLY CO	1003-514323	BULBS FOR DISTRICT WIDE USE - Totals for 23990	-21.60			
		TO BE STORED AT WAREHOUSE	455.20			
YELLOW TRANSPORT LTD	52019007	STUDENT TRANSPORTATION	376.00	0 40E000 2553 3320 22 000000	06/12/2019	23991
YELLOW TRANSPORT LTD	52019007	STUDENT TRANSPORTATION	689.00	0 40E000 2554 3330 22 000000	06/12/2019	23991
		Totals for 23991	1,065.00			
		Totals for checks	37,671.39			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	45.16	0.00	19,529.70	19,574.86
15 GRANT	0.00	0.00	1,337.89	1,337.89
20 OPERATIONS & MAINTENANCE	0.00	0.00	7,658.38	7,658.38
40 TRANSPORTATION	0.00	0.00	7,880.26	7,880.26
80 TORT	0.00	0.00	1,220.00	1,220.00
*** Fund Summary Totals ***	45.16	0.00	37,626.23	37,671.39

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099	185.38	0 10E013 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979	36.28	0 10E009 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777	989.60	0 10E011 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735	339.26	0 10E021 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143	542.96	0 10E004 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933	298.55	0 10E019 2542 4660 00 000000	06/05/2019	23793
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933	298.55	0 10A000 1500 0000 00 000000	06/05/2019	23793
AMEREN ILLINOIS	DR WILLIAMS	Totals for 23793 DR WILLIAMS ELECTRIC 49810-28498	2,690.58	0 10E003 2542 4660 00 000000	06/05/2019	23794
AMEREN ILLINOIS	KING	Totals for 23794 KING ELECT 94102-00974	1,847.44	0 10E010 2542 4660 00 000000	06/05/2019	23795
AMEREN ILLINOIS	LEAL	Totals for 23795 LEAL ELECTRIC 85851-07219	2,291.12	0 10E001 2542 4660 00 000000	06/05/2019	23796
AMEREN ILLINOIS	UECS#2	Totals for 23796 URBANA EARLY CHILDHOOD Act # 24231-23013	1,705.66	0 10E006 2542 4660 00 000000	06/05/2019	23797
AMEREN ILLINOIS	UHS	Totals for 23797 UHS Electric Act# 27395-94897	1,589.44	0 10E009 2542 4660 00 000000	06/05/2019	23798
AMEREN ILLINOIS	UMS	Totals for 23798 UMS ELECTRIC 92018-97939	6,549.72	0 10E008 2542 4660 00 000000	06/05/2019	23799
		Totals for 23799	8,020.29			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	YANKEE RIDGE YR ELECTRIC ACCT # 25110-90256		1,624.61	0 10E007 2542 4660 00 000000	06/05/2019	23800
	03/22/2019-04/23/2019					
	Totals for 23800		1,624.61			
ARAMARK	05/31/2019	Aramark-Food for New Teacher Workshops (multiple invoices). Check for \$592.50 needs to be submitted to Aramark Chicago Lockbox 27310 Network Place Chicago, IL 60673-1273 (SEE ATTACHED INVOICES)	592.50	6581900020 10E000 2216 3150 24 870000	06/05/2019	23801
	Totals for 23801		592.50			
ARAMARK	400237900-00	ARAMARK - CHECK FOR WINTER INSTITUTE COFFEE AND TEA ON 2/15/19. CHECK NEEDS TO BE SENT TO ARAMARK CHICAGO LOCKBOX 27310 NETWORK PLACE CHICAGO, IL 60673-1273	35.00	6581900021 10E000 2210 3150 24 870000	06/05/2019	23802
	Totals for 23802		35.00			
AT&T	384-3566	SINGLE LINE	89.10	0 10E000 1220 3430 22 120000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	118.80	0 10E001 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	118.80	0 10E003 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	89.10	0 10E004 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	14.85	0 10E007 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	89.10	0 10E010 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	148.50	0 10E011 2410 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	14.85	0 10E003 2410 4100 00 530000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	29.70	0 10E000 2541 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	29.01	0 10E000 2542 3430 00 000000	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	74.25	0 15E001 3500 3430 00 361740	06/05/2019	23803
AT&T	384-3566	SINGLE LINE	29.70	0 20E013 2542 3430 00 000000	06/05/2019	23803
	Totals for 23803		845.76			
AT&T	384-7804	SINGLE LINE	90.83	0 10E000 2541 3430 00 000000	06/05/2019	23804
	Totals for 23804		90.83			
DAVIN, SANDY	05/30/19-05/	S DAVIN MILEAGE REIMBURSEMENT FOR ANNUAL SUMMIT OF TRAINERS 05/30/2019-05/31/2019 BLOOMINGTON IL	127.60	0 15E001 3500 3320 00 361740	06/05/2019	23805

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DON MOYER BOYS & GIRLS CLUB	REQ103308	Totals for 23805 URBANA HIGH SCHOOL YOUTH PROGRAM SUMMER 2019	127.60 3,334.00	0 10E000 1500 3320 00 000000	06/05/2019	23806
DURAN, VERONICA	213330	Totals for 23806 V DURAN SUMMER SCHOOL FEE REFUND UNABLE TO LOCATE CHECK REISSUE	3,334.00 40.00	0 10R000 1320 0000 00 000000	06/05/2019	23807
EIRVON-CONWAY, JENNIFER	01/10/2019	Totals for 23807 J EIRVON-CONWAY LUNCH BALANCE REIMBURSEMENT REISSUE FOR CHECK NEVER CASHED	40.00 9.85	0 10L000 4020 0000 00 040000	06/05/2019	23808
ELVIR, JORGE	03/25/19-03/	Totals for 23808 J ELVIR MILEAGE REIMBURSEMENT TCI TRAINING PEORIA IL 03/25/2019-03/29/2019	9.85 107.42	0 15E000 2210 3100 22 494620	06/05/2019	23809
GAMBLE, CHARLES	603883	Totals for 23809 C GAMBLE REGISTRATION FEE REFUND	107.42 37.50	0 10R000 1810 0000 00 000000	06/05/2019	23810
GAO, HONGYUN	REQ92146	Totals for 23810 UNUSED ASCCP FEES FY 18-19 Totals for 23811	37.50 110.00 110.00	0 15R000 1740 0000 00 360000	06/05/2019	23811
HARPER, CHAD	04/24/19-04/	Totals for 23811 C HARPER MILEAGE REIMBURSEMENT FOR IAN SPRING CONFERENCE 04/26/2019-04/27/2019 LISLE IL	184.24	0 15E001 3500 3320 00 361740	06/05/2019	23812
HOFFMAN, REBEKAH	05/25/2018	Totals for 23812 R HOFFMAN MILEAGE REIMBURSEMENT UNABLE TO LOCATE REISSUE	184.24 64.58	0 10E000 2219 3320 18 143305	06/05/2019	23813
ILLINOIS-AMERICAN WATER	KING#2	Totals for 23813 KING 1025-210002465875 BILLING PERIOD: 04/25/2019-06/25/2019	64.58 59.43	0 10E010 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD: 04/25/2019-06/25/2019	59.43	0 10E001 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE FIRE	0.23	0 10E007 2542 3710 00 000000	06/05/2019	23815

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	1025-220027716388 BILLING PERIOD: 04/25/2019-05/23/2019 DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 04/25/2019-06/25/2019	59.43	0 10E003 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 04/25/2019 - 06/25/2019	59.43	0 10E006 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 04/13/2019-05/14/2019	19.51	0 10E019 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 04/13/2019-05/14/2019	19.52	0 10A000 1500 0000 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 04/13/2019-05/14/2019	49.30	0 10E019 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 04/13/2019-05/14/2019	49.30	0 10A000 1500 0000 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 04/13/2019-05/14/2019	464.04	0 10E010 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 04/13/2019-05/14/2019	45.07	0 10E019 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 04/13/2019-05/14/2019	45.08	0 10A000 1500 0000 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 04/25/2019 -06/25/2019	13.40	0 10E019 2542 3710 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 04/25/2019 -06/25/2019	13.41	0 10A000 1500 0000 00 000000	06/05/2019	23815
ILLINOIS-AMERICAN WATER	THOMAS PAINE TP	FIRE 09-0395908-8 1025-210001239530 BILLING	59.43	0 10E011 2542 3710 00 000000	06/05/2019	23815

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	DR WILLIAMS# 09-0344476-8	04/25/2019-06/25/2019 Totals for 23815 DR. WILLIAMS WATER	1,016.01	0 10E003 2542 3710 00 000000	06/05/2019	23816
ILLINOIS-AMERICAN WATER	THOMAS FAINE	04/23/2019--05/21/2019 Totals for 23816 THOMAS FAINE WATER	626.72	0 10E011 2542 3710 00 000000	06/05/2019	23817
ILLINOIS-AMERICAN WATER	UECS#2	1025-210001132585 BILLING PERIOD 04/24/2019-05/22/2019 Totals for 23817 2202 E WASHINGTON	1,218.58	0 10E006 2542 3710 00 000000	06/05/2019	23818
ILLINOIS-AMERICAN WATER	UHS#2	1025-220000321945 BILLING PERIOD 04/23/2019-05/21/2019 Totals for 23818 UHS FIRE 09-0395792-6	359.46	0 10E009 2542 3710 00 000000	06/05/2019	23819
ILLINOIS-AMERICAN WATER	UMS#2	1025-210001203135 BILLING PERIOD: 04/25/2019 - 06/25/2019 Totals for 23819 UMS FIRE 09-0753517-3	231.19	0 10E008 2542 3710 00 000000	06/05/2019	23820
ILLINOIS-AMERICAN WATER	WILEY	1025-210001906533 BILLING PERIOD: 04/25/2019-06/25/2019 Totals for 23820 WILEY WATER 210001132424	115.71	0 10E004 2542 3710 00 000000	06/05/2019	23821
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	BILLING PERIOD : 04/24/2019-05/22/2019 Totals for 23821 YANKEE RIDGE WATER	438.42	0 10E007 2542 3710 00 000000	06/05/2019	23822
KERNAN, CHRISTOPHER	04/30/2019	1025-210001133168 BILLING PERIOD: 04/17/2019-05/16/2019 Totals for 23822 C KERNAN MILEAGE REIMBURSEMENT	495.30	0 10E000 1100 3320 00 000000	06/05/2019	23823
MUSTAEV, VADIM	904718	Totals for 23823 V MUSTAEV SUMMER SCHOOL FEE REFUND	216.69	0 10R000 1810 0000 00 000000	06/05/2019	23824

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NORTHERN ILLINOIS UNIVERSITY	636028	Totals for 23824 Statewide Workshop Naperville, Illinois Registration for Sofia Bolanos MEP Recruiter	50.00 150.00	1821900050 15E000 2210 3321 24 344340	06/05/2019	23825
PEREZ-ROSSER, AMANDA	05/18/19-05/	Totals for 23825 A PEREZ ROSSER MILEAGE, CAB, PARKING REIMBURSEMENT NATIONAL RESTAURANT ASSOCIATION CONFERENCE 05/18/2019-05/20/2019 CHIAGO IL	150.00 224.19	0 15E000 2210 3320 26 613220	06/05/2019	23826
RK DIXON CO	2149569	Totals for 23826 LEAL COPIER RENTAL AND COPIES Totals for 23827	224.19 114.92 114.92	0 15E000 1250 3100 22 304300	06/05/2019	23827
SECURITY DOOR & HARDWARE CO	55929	UMS BLDG MAINTENANCE SUPPLIES LOCKSET M-4744	340.00	0 20E008 2547 4110 00 000000	06/05/2019	23828
SECURITY DOOR & HARDWARE CO	55931	Totals for 23828 YANKEE RIDGE BLDG MAINTENANCE SUPPLIES M-4761	340.00 490.00	0 20E007 2547 4110 00 000000	06/05/2019	23829
SECURITY DOOR & HARDWARE CO	55932	Totals for 23829 YANKEE RIDGE BLDG MAINTENANCE SUPPLIES LOCKSET, WALL STOPS, PULL PLATES M-4758	490.00 618.00	0 20E007 2547 4110 00 000000	06/05/2019	23830
SKYWARD USER'S GROUP, NFP	04/18/2017	Totals for 23830 User Group Membership - Skyward	618.00 300.00	6281900023 10E000 2112 3160 24 000000	06/05/2019	23831
SKYWARD USER'S GROUP, NFP	06/03/2019	Totals for 23831 Reigistration for 2019 ISBE(SIS)/EIS workshop for 3 Totals for 23832	300.00 80.00 80.00	6281900024 10E000 2210 3322 24 670000	06/05/2019	23832
		Totals for checks	38,983.33			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	435.71	127.50	35,849.80	36,413.01
15 GRANT	0.00	110.00	982.62	1,092.62
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,477.70	1,477.70
*** Fund Summary Totals ***	435.71	237.50	38,310.12	38,983.33

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

Urbana, IL

VENDOR	INVOICE		INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT		CHECK DATE	CHECK NUMBER
	NUMBER	INVOICE			NUMBER	NUMBER		
NEOPOST INC	049J82055498	64591491	HIGH SCHOOL 06/03/2019	500.00	0	10E009 2410 3410 00	06/03/2019	201802118
			Totals for 201802118	500.00				
NEOPOST INC	049J82055498	64591491	HIGH SCHOOL 06/06/2019	500.00	0	10E009 2410 3410 00	06/06/2019	201802119
			Totals for 201802119	500.00				
			Totals for checks	1,000.00				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	1,000.00	1,000.00
*** Fund Summary Totals ***	0.00	0.00	1,000.00	1,000.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	06/06/19	CK#4193-4227 SOCCER, SOFTBALL, BASEBALL, CONT TRACK OFFICIALS, GRAHAM'S TROPHIES	153.50	0 10E000 1512 4180 28 000000		06/06/2019	201801883
URBANA HIGH SCHOOL IMPREST	06/06/19	CK#4193-4227 SOCCER, SOFTBALL, BASEBALL, CONT TRACK OFFICIALS, GRAHAM'S TROPHIES	520.00	0 10E000 1517 3190 28 000000		06/06/2019	201801883
URBANA HIGH SCHOOL IMPREST	06/06/19	CK#4193-4227 SOCCER, SOFTBALL, BASEBALL, CONT TRACK OFFICIALS, GRAHAM'S TROPHIES	580.00	0 10E000 1524 3190 28 000000		06/06/2019	201801883
URBANA HIGH SCHOOL IMPREST	06/06/19	CK#4193-4227 SOCCER, SOFTBALL, BASEBALL, CONT TRACK OFFICIALS, GRAHAM'S TROPHIES	740.00	0 10E000 1526 3190 28 000000		06/06/2019	201801883
URBANA HIGH SCHOOL IMPREST	06/06/19	CK#4193-4227 SOCCER, SOFTBALL, BASEBALL, CONT TRACK OFFICIALS, GRAHAM'S TROPHIES	150.00	0 10E000 1512 3170 28 000000		06/06/2019	201801883
CCMSI	REQ10338	Totals for 201801883 WORKER'S COMP FUND	2,143.50 40,000.00	0 80A000 1022 0000 00 000000		06/13/2019	201801888
NEOPOST INC	61009494	Totals for 201801888 NEOPOST URB MDLE SCHL JUNE 2019 61009494	40,000.00 1,000.00	0 10E008 2410 3410 00 580000		06/05/2019	201801889
URBANA MIDDLE SCHOOL	06/17/2019	Totals for 201801889 CK#4273 ELEVATE TRAMPOLINE PARK, DEPOSIT FOR FIELD TRIP 05/29/2019	1,000.00 254.00	0 10E008 2410 4105 00 580000		06/17/2019	201801911
		Totals for 201801911	254.00				
		Totals for checks	43,397.50				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	3,397.50	3,397.50
80 TORT	40,000.00	0.00	0.00	40,000.00
*** Fund Summary Totals ***	40,000.00	0.00	3,397.50	43,397.50

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

Urbana School District # 116

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

Board Secretary

Board President

GIBBENS LINDA	15E000 2210 3320 00 684421	TRAVEL FORM	32.17	06/26/2019	Blaggis BI
GIBBENS LINDA	15E000 2210 3320 00 684421	TRAVEL FORM	134.37	06/26/2019	Hyatt Place Normal
SCOTT DIANE	10E008 2410 4100 00 580000	0811900173F	47.94	06/26/2019	Office Depot #0305 030520190
DIST 116 0216	96L010 4990 0000 00 521971	REQ103739	192.00	06/26/2019	City Of Bloomington
DIST 116 0216	10E000 1220 4132 22 120000	6321900118P	70.68	06/26/2019	Wal-Mart #5403
DIST 116 0216	10E000 1220 4132 22 120000	6321900118F	135.28	06/26/2019	Wal-Mart #5403
UECS 2	10E000 2562 3290 24 000000	2171900004F	199.00	06/26/2019	Parkland College 191006
UECS 2	15E006 1125 4100 00 113705	0611900228F	3.99	06/26/2019	Office Depot #0305 030520190
UECS 2	15E006 3200 4131 00 113705	0611900229F	40.14	06/26/2019	Wal-Mart #5403
TREZISE ALICIA	96L000 4990 0000 00 121771	9971900122T	125.53	06/26/2019	Wm Supercenter #5403
TREZISE ALICIA	96L000 4990 0000 00 121771	9971900122T	-68.72	06/26/2019	Wal-Mart #5403
NAPPER TERRY	15E001 3500 4100 00 361740	6911900112F	9.92	06/26/2019	Wal-Mart #5403
NAPPER TERRY	15E001 3500 4100 00 361740	6911900114F	21.13	06/26/2019	Sams Club #8197
NAPPER TERRY	15E001 3500 5400 00 361740	6911900125F	56.64	06/26/2019	Wm Supercenter #5403
NAPPER TERRY	15E001 3500 3410 00 361740	6911900126F	137.50	06/26/2019	Usps Po 1679440801
POBLANO DEBORAH	96L000 4990 0000 00 121771	9971900121T	282.00	06/26/2019	Wm Supercenter #5403
JACKSON MYKAH	10E000 2311 6410 00 000000	0811900188F	1900.00	06/26/2019	Best Buy 00000463
LANDSMAN SPENCER	10E001 1110 4100 00 510000	0121900008F	19.80	06/26/2019	County Market #515
21ST CCLC 2	15E003 1120 4100 00 784421	6231900124P	86.72	06/26/2019	Wm Supercenter #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900124P	51.88	06/26/2019	Sams Club #8197
21ST CCLC 2	15E003 1120 4100 00 784421	6231900124F	24.92	06/26/2019	Wm Supercenter #5403
21ST CCLC 2	15E003 3000 4100 00 784421	REQ99814	103.37	06/26/2019	Papa John S #3603 00036031557342477
21ST CCLC 2	96L003 4990 0000 00 531930	9981900136T	33.21	06/26/2019	Wal-Mart #5403
21ST CCLC 2	15E003 1120 4100 00 784421	6231900132F	42.30	06/26/2019	Wal-Mart #5403
EDUC 1 URBANA AD	92E000 2563 4140 35 130000	2321900108F	48.98	06/26/2019	Jets Pizza II 008
EDUC 1 URBANA AD	92E000 2563 4140 35 130000	2321900106F	65.98	06/26/2019	Jets Pizza II 008
EDUC 1 URBANA AD	92E000 2320 4150 35 130000	2321900110F	15.00	06/26/2019	Wm Supercenter #1734
EDUC 1 URBANA AD	92E000 2320 4150 35 130000	2321900109P	114.74	06/26/2019	Sams Club #8197
EDUC 1 URBANA AD	92E000 2563 4140 35 130000	2321900109F	140.78	06/26/2019	Sams Club #8197
ELVIR MARIA	10E000 2311 6410 00 000000	0821900026P	55.05	06/26/2019	Wm Supercenter #5403
ELVIR MARIA	10E000 2311 6410 00 000000	0821900026F	251.30	06/26/2019	Dd/Br #339235 Q35
ELVIR MARIA	10E000 2311 6410 00 000000	0811900189F	760.00	06/26/2019	Vzwrlss*ivr Vn 028516463900001
NEAL MC	10E000 2210 5400 24 670000	1821900055F	194.64	06/26/2019	Eig*hostgator.Com
NEAL MC	10E000 2210 5400 24 670000	6221900199F	240.00	06/26/2019	Bitwarden
SHERRICK KRISTIN	15E000 1130 4100 26 613220	9291900255F	198.16	06/26/2019	Schnucks Urbana

SHERRICK KRISTIN	10E009	1465	4100	00	590000	9291900210P	480.00	06/26/2019	Michaels Catering
SHERRICK KRISTIN	10E009	1465	4100	00	590000	9291900210F	84.46	06/26/2019	Office Depot #0305 030520190
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900256P	21.62	06/26/2019	Walmart Grocery
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900258F	161.75	06/26/2019	Schnucks Urbana
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900256F	300.90	06/26/2019	Walmart Grocery
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900260F	72.08	06/26/2019	Walmart Grocery
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900263F	40.87	06/26/2019	Walmart Grocery
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900268P	362.67	06/26/2019	Staples 00103671 000338982
SHERRICK KRISTIN	15E000	1130	4100	26	613220	9291900268F	155.89	06/26/2019	Staples 00103671 000561720
PRICE BARBIE	10A000	1720	0000	00	020000	REQ106022	112.34	06/26/2019	Sams Club #8197
PRICE BARBIE	10E000	1421	4108	26	580000	0811900177F	19.69	06/26/2019	County Market 518
PRICE BARBIE	10E000	1421	4108	26	580000	0819900185F	72.26	06/26/2019	Schnucks Campaign
PRICE BARBIE	10E000	1421	4108	26	580000	0811900184F	34.68	06/26/2019	Sams Club #8197
PRICE BARBIE	10E000	1421	4108	26	580000	0811900183F	55.00	06/26/2019	Dollar Tree
JACKSON DANIELLE	10E000	1110	5400	24	000000	6221900206P	31.98	06/26/2019	Meijer #247 20190505063008862
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900096F	39.96	06/26/2019	Dd/Br #339235 Q35
JACKSON DANIELLE	10E000	2311	6410	00	000000	0321900075F	428.99	06/26/2019	Best Buy 00000463
JACKSON DANIELLE	10E000	1110	5400	24	000000	6221900206P	499.98	06/26/2019	Best Buy 00000463
JACKSON DANIELLE	10E000	1110	5400	24	000000	6221900206P	499.98	06/26/2019	Best Buy 00000463
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900080F	299.88	06/26/2019	Samsclub #8197
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900088F	93.79	06/26/2019	Meijer #247 20190507062821888
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900081F	47.86	06/26/2019	Wal-Mart #5403
JACKSON DANIELLE	10E000	1110	5400	24	000000	6221900206P	427.77	06/26/2019	Guitar Center #367 3670014482
JACKSON DANIELLE	10E003	2210	4100	00	530000	0321900087F	12.48	06/26/2019	Gfs Store #1903
JACKSON DANIELLE	10E000	1110	5400	24	000000	6221900206F	65.36	06/26/2019	Guitar Center #367 3670014482
JACKSON DANIELLE	10E003	1110	4100	00	530000	0321900094F	85.76	06/26/2019	Sams Club #8197
JACKSON DANIELLE	10E003	1110	4100	00	530000	0321900095F	19.67	06/26/2019	Wal-Mart #5403
JACKSON DANIELLE	10E003	1110	4100	00	530000	0321900097F	19.95	06/26/2019	Party City 5190 00020072
JACKSON DANIELLE	10E003	1110	4100	00	530000	0321900098F	116.84	06/26/2019	Papa John S #3603 00036031558630503
DEAN TAMMIE	10E000	2645	4100	00	000000	6801900007F	80.91	06/26/2019	Meijer #247 20190508062644239
DEAN TAMMIE	10E000	2645	5400	00	000000	6801900008F	267.94	06/26/2019	Office Depot #0305 030520190
DEAN TAMMIE	10E000	2645	4100	00	000000	6801900009F	153.50	06/26/2019	Silvercreek
CORBETT LINDA L	10E000	2510	3320	00	000000	7021900024F	226.53	06/26/2019	Renaissance Schaumburg
SCHOOL 2 DR WILL	10E003	1110	4113	00	530000	0311900184F	5.40	06/26/2019	Michaels Stores 2052
SCHOOL 2 DR WILL	10E003	1110	4113	00	530000	0311900183F	15.00	06/26/2019	Dollar Tree

SCHOOL 2 DR WILL	10E003 1110 4113 00 530000	0311900182F	42.12	06/26/2019	Wm Supercenter #3255
SCHOOL 2 DR WILL	96L003 4990 0000 00 531929	9981900134T	24.00	06/26/2019	Schnucks Urbana
SCHOOL 2 DR WILL	10E003 1110 4252 00 530000	0311900191F	68.86	06/26/2019	Wal-Mart #1734
SCHOOL 2 DR WILL	10E003 1110 4252 00 530000	0311900190F	241.05	06/26/2019	Staples 00103671 000559075
SCHOOL 2 DR WILL	10E003 1110 4100 00 530000	0311900192F	23.88	06/26/2019	Wm Supercenter #5403
SCHOOL 2 DR WILL	10E003 1110 4111 00 530000	0311900193F	80.35	06/26/2019	Wm Supercenter #1734
SCHOOL 2 DR WILL	10E003 1110 4360 00 530000	0311900195F	106.00	06/26/2019	Dollar Tree
SCHOOL 2 DR WILL	10E003 1110 4350 00 530000	0311900196F	299.75	06/26/2019	Meijer #247 20190517062801751
SCHOOL 2 DR WILL	10E000 1110 4100 00 500000	6221900204F	70.07	06/26/2019	Wm Supercenter #5403
SCHOOL 2 DR WILL	10E000 1110 4100 00 500000	6221900202F	89.46	06/26/2019	Wal-Mart #5403
DEZELL TONY	15E000 2621 3410 22 311342	6311900063F	110.00	06/26/2019	Usps Po 1679440800 NONE
DEZELL TONY	15E000 1222 3410 22 311342	6321900116F	4.39	06/26/2019	Usps Po 1679440800 NONE
PEREZ AMANDA	15E000 1130 4100 26 613220	9291900252F	50.67	06/26/2019	Walmart Grocery
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ106406	2.98	06/26/2019	Wm Supercenter #5403
PEREZ AMANDA	15E000 1130 4100 26 613220	9291900257F	111.17	06/26/2019	Walmart Grocery
PEREZ AMANDA	15E000 1130 4100 26 613220	9291900264F	15.00	06/26/2019	Wal-Mart #5403
PEREZ AMANDA	10E009 1400 4100 00 000000	REQ106409	300.00	06/26/2019	C-U Mass Transit Distr
WALDEN ELIZABETH	96L000 4990 0000 00 001901	6021900022T	26.51	06/26/2019	Meijer #247 20190510062820234
WALDEN ELIZABETH	96L000 4990 0000 00 001901	6021900023T	65.10	06/26/2019	Meijer #247 20190601062901400
BROEKER TIM	10A000 1720 0000 00 030000	REQ106412	60.75	06/26/2019	The Ups Store #4323
BROEKER TIM	10A000 1720 0000 00 030000	REQ106437	86.88	06/26/2019	Gfs Store #1903
HOWLEY THOMAS	10E000 2210 3100 24 910000	6711900011F	75.11	06/26/2019	Pp*emergent Software
UMS 3 2422	10A000 1720 0000 00 020000	REQ106023	48.44	06/26/2019	Papa John S #3603 00036031557259991
UMS 3 2422	10A000 1720 0000 00 020000	REQ106023	86.30	06/26/2019	Menards Campaign II
UMS 3 2422	10A000 1720 0000 00 020000	REQ106029	42.74	06/26/2019	Wal-Mart #1734
UMS 3 2422	10A000 1720 0000 00 020000	REQ106034	118.00	06/26/2019	Wal-Mart #5403
UMS 3 2422	10A000 1720 0000 00 020000	REQ106014	155.56	06/26/2019	Meijer #247 20190514062940070
UMS 3 2422	10A000 1720 0000 00 020000	REQ106039	149.00	06/26/2019	Makemusic Inc.
UMS 3 2422	10E000 2311 6410 00 000000	0811900187P	28.32	06/26/2019	Wm Supercenter #5403
UMS 3 2422	10E000 2311 6410 00 000000	0811900187P	186.45	06/26/2019	Wal-Mart #1734
UMS 3 2422	10E000 2311 6410 00 000000	0811900187F	-42.41	06/26/2019	Wal-Mart #5403
UMS 3 2422	10A000 1720 0000 00 020000	REQ106056	49.94	06/26/2019	Samsclub #8197
UMS 3 2422	10A000 1720 0000 00 020000	REQ106088	33.94	06/26/2019	Papa John S #3603 00036031559058471
UMS 3 2422	10A000 1720 0000 00 020000	REQ106087	160.00	06/26/2019	C-U Mass Transit Distr
UMS 3 2422	10A000 1720 0000 00 020000	REQ106053	85.72	06/26/2019	Wm Supercenter #3255

UMS 3 2422	10A000 1720 0000 00 020000	REQ106054	546.00	06/26/2019	Elevate Trampoline Par
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106021	84.22	06/26/2019	Wm Supercenter #3255
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106026	242.12	06/26/2019	Samsclub #8197
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106028	26.47	06/26/2019	Schnucks Savoy
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106041	4.49	06/26/2019	Schnucks Savoy
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106040	49.44	06/26/2019	Papa John S #3603 00036031557860932
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106103	-200.00	06/26/2019	Act*champcoforest
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106045	343.60	06/26/2019	Illini Union Rec Room 0001
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106091	31.00	06/26/2019	Herriotts
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106091	158.06	06/26/2019	Samsclub #8197
HLINKA LAURA	10A000 1720 0000 00 020000	REQ106091	250.00	06/26/2019	Tst* Hickory River Smo
OCHOA ADRIANA	10A000 1720 0000 00 020000	REQ106091	25.46	06/26/2019	Schnucks Savoy
OCHOA ADRIANA	10E000 2311 6410 00 000000	0321900076F	35.22	06/26/2019	Wm Supercenter #5403
OCHOA ADRIANA	10E000 2311 6410 00 000000	0321900078P	115.44	06/26/2019	Rosatis Pizza - Urban
OCHOA ADRIANA	96L003 4990 0000 00 531929	0321900078T	24.81	06/26/2019	Rosatis Pizza - Urban
OCHOA ADRIANA	10E000 2311 6410 00 000000	0321900077F	141.25	06/26/2019	Rosatis Pizza - Urban
OCHOA ADRIANA	96L003 4990 0000 00 531929	9971900111T	187.49	06/26/2019	Panera Bread #601297
OCHOA ADRIANA	10E003 2210 4100 00 530000	0321900082F	131.29	06/26/2019	Sams Club #8197
OCHOA ADRIANA	10E000 1110 5400 24 000000	6221900205F	684.97	06/26/2019	Best Buy 00000463
OCHOA ADRIANA	10E003 1110 4100 00 530000	0321900086F	13.00	06/26/2019	Dollar Tree
OCHOA ADRIANA	10E003 1110 4100 00 530000	0321900089F	20.00	06/26/2019	Dollar Tree
OCHOA ADRIANA	10E003 1110 4100 00 530000	0321900085F	97.78	06/26/2019	Sams Club #8197
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900115T	34.99	06/26/2019	Amazon.Com*mn6wx9ar2 LEAL / DEB HENRY
SCHOOL 1 LEAL	10E001 1110 4100 00 510000	0111900130F	73.06	06/26/2019	Wm Supercenter #3255
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900116T	16.95	06/26/2019	Amazon.Com*mn6x35xw1 LEAL / DEB HENRY
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9971900116T	25.16	06/26/2019	Amazon.Com*mn88v5e50 LEAL / DEB HENRY
SCHOOL 1 LEAL	10E001 1110 4110 00 510000	0111900131F	103.10	06/26/2019	Barnes & Noble #2714
SCHOOL 1 LEAL	10E001 1110 4100 00 510000	0111900132F	1.25	06/26/2019	Pepsi Cola C-U
SCHOOL 1 LEAL	10E001 1110 4300 00 510000	0111900134F	33.42	06/26/2019	Samsclub #8197
SCHOOL 1 LEAL	96L001 4990 0000 00 511921	9971900123T	13.60	06/26/2019	Trophytime Inc
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9971900120T	213.75	06/26/2019	Old Orchard Lanes And
WARNER EMILY	10A000 1720 0000 00 030000	REQ106427	30.41	06/26/2019	Meijer Inc #146 20190506062116452
UECS 1	10E006 1110 4140 00 560000	0631900010F	802.30	06/26/2019	Brookes Publishing
UECS 1	15E006 2214 4110 00 113705	0611900216F	9.43	06/26/2019	Wm Supercenter #5403
UECS 1	15E006 3200 4131 00 113705	0611900223P	7.00	06/26/2019	Dollar Tree

UECS 1	15E006 3200 4131 00 113705	0611900223F	40.49	06/26/2019	Gfs Store #1903
UECS 1	15E006 3200 4131 00 113705	0611900224F	20.00	06/26/2019	Wal-Mart #5403
UECS 1	15E006 3000 4140 00 423705	0611900225F	124.34	06/26/2019	Papa John S #3603 00036031558101204
UECS 1	10E006 1110 4140 00 560000	0611900227F	58.89	06/26/2019	Lowes #00080*
SCHOOL 2 MLKING	10E010 1110 4420 00 520000	1011900129F	79.99	06/26/2019	Best Buy 00000463
SCHOOL 2 MLKING	96L010 4990 0000 00 521770	9971900112T	7.32	06/26/2019	Meijer #247 20190510062825406
SCHOOL 2 MLKING	96L010 4990 0000 00 521770	9971900112T	92.75	06/26/2019	Msi Chicago
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900134P	133.54	06/26/2019	Samsclub #8197
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900134F	28.64	06/26/2019	Wm Supercenter #5403
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900138F	49.96	06/26/2019	Dallascompan
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900135F	125.46	06/26/2019	Gfs Store #1903
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900136F	-22.98	06/26/2019	Gfs Store #1903
SCHOOL 2 MLKING	10E010 1110 4900 00 520000	1011900137F	29.76	06/26/2019	Gfs Store #1903
SCHOOL 2 MLKING	96L010 4990 0000 00 521965	9971900113T	154.00	06/26/2019	Scovill Zoo 828418
SCHOOL 2 MLKING	96L010 4990 0000 00 521965	9971900118T	821.00	06/26/2019	Arrowhead Lanes
UHS 3 2956	10E000 1201 4120 22 120000	6321900111F	11.17	06/26/2019	Meijer #247 20190509062731163
UHS 3 2956	10A000 1720 0000 00 030000	REQ106426	83.88	06/26/2019	Papa John S #3603 00036031558478447
UHS 3 2956	10A000 1720 0000 00 030000	REQ106426	47.32	06/26/2019	Meijer #247 20190522063319023
WESTERMAN NATHAN	15E000 1130 4100 26 613220	9291900261F	24.54	06/26/2019	The Home Depot #1984 IN TECH
WESTERMAN NATHAN	15E000 1130 5410 26 613220	9291900262F	599.00	06/26/2019	Home depot.Com A64637134
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900101F	7.99	06/26/2019	Lowes #00080* LOWESPURCHASE
SUTHERLAND CAROL	92E000 2320 4150 35 130000	2321900099F	12.99	06/26/2019	Best Buy 00000463
SUTHERLAND CAROL	92E000 1310 4110 35 130000	2321900098F	69.50	06/26/2019	Staples 00103671 000335623
SUTHERLAND CAROL	92E000 1310 4110 35 130000	2321900100F	89.94	06/26/2019	Best Buy 00000463
LEWANDOWSKI CHRI	10E010 1110 4900 00 520000	1021900083F	219.80	06/26/2019	El Toro Bravo li
LEWANDOWSKI CHRI	10E010 1110 4130 00 520000	1021900084P	53.15	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	10E010 1110 4150 00 520000	1021900084P	34.15	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	10E010 1110 4160 00 520000	1021900084P	3.65	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	10E010 1110 4180 00 520000	1021900084P	29.24	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	10E010 1110 4220 00 520000	1021900084P	48.88	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	10E010 1110 4241 00 520000	1021900084F	60.90	06/26/2019	Staples 00103671 000337882
LEWANDOWSKI CHRI	15E006 3200 4131 00 173705	1041900002F	75.00	06/26/2019	Little Caesars 1764-00
SCHOOL 2 WILEY	10E000 2210 4100 24 870000	6521900085P	129.55	06/26/2019	Office Depot #0305 030520190
SCHOOL 2 WILEY	10E000 2210 4100 24 870000	6521900085F	69.75	06/26/2019	Wal-Mart #1734
SCHOOL 2 WILEY	10E004 2410 4100 00 540000	0411900091F	24.89	06/26/2019	Pizza Hut 262000026203

SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411900095F	32.99	06/26/2019	Pizza Hut 262000026203
SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411900096F	20.46	06/26/2019	Meijer #247 20190521063211510
SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411900094F	37.99	06/26/2019	Pizza Hut 262000026203
SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411900093F	42.99	06/26/2019	Pizza Hut 262000026203
SCHOOL 2 WILEY	10E004 1110 4140 00 540000	0411900092F	47.99	06/26/2019	Pizza Hut 262000026203
UMS 4 3160	10E000 2311 6410 00 000000	0811900167F	30.87	06/26/2019	Jets Pizza II 008
UMS 4 3160	10E008 2122 4100 00 580000	0811900166F	70.80	06/26/2019	Meijer #247 20190506063450396
UMS 4 3160	10A000 1720 0000 00 020000	REQ106024	145.60	06/26/2019	Fannie May Store 410
UMS 4 3160	10E008 2122 4100 00 580000	0000062129P	-5.99	06/26/2019	Meijer #247
UMS 4 3160	10E008 2122 4100 00 580000	0000062129P	-96.15	06/26/2019	Meijer #247
UMS 4 3160	10E008 2122 4100 00 580000	0811900176F	102.14	06/26/2019	Meijer #247 20190513063023761
UMS 4 3160	10E008 2122 4100 00 580000	0811900194F	105.63	06/26/2019	Meijer #247 20190513063023745
UMS 4 3160	10E000 1800 4100 18 143305	1821900047F	200.17	06/26/2019	Barnes & Noble #2714
UMS 4 3160	10E008 2190 4100 00 580000	0811900182F	654.32	06/26/2019	Trophytime Inc
UMS 4 3160	10A000 1720 0000 00 020000	REQ106128	124.86	06/26/2019	Sams Club #8197
UMS 4 3160	10A000 1720 0000 00 020000	REQ106086	25.00	06/26/2019	Awesome Machines S 0001905284478061
UMS 4 3160	10A000 1720 0000 00 020000	REQ106086	16.75	06/26/2019	Meijer #247 20190529062730633
UMS 4 3160	10A000 1720 0000 00 020000	REQ106032	320.00	06/26/2019	Tst* Hickory River Smo
UMS 4 3160	10A000 1720 0000 00 020000	REQ106090	447.64	06/26/2019	4241 Amc Campaign 13
SCHOOL 1 WILEY	10E000 2311 6410 00 000000	0421900053P	-60.00	06/26/2019	Elevate Trampoline Par
SCHOOL 1 WILEY	10E000 2311 6410 00 000000	0421900053F	250.00	06/26/2019	Elevate Trampoline Par
SCHOOL 1 WILEY	10E004 1110 4850 00 540000	0411900090F	32.00	06/26/2019	Meijer #247 20190510062823999
SCHOOL 1 WILEY	96L004 4990 0000 00 541821	9981900137T	39.00	06/26/2019	Squ*sq *c&c Kitchen Go 00023058430122248
DAVIN SANDY	15E001 3500 4100 00 361740	6911900118F	86.11	06/26/2019	Office Depot #0305 030520190
DAVIN SANDY	15E001 3500 3100 00 361740	6911900120F	15.50	06/26/2019	Trophytime Inc
EDMONDSON LESLIE	10E000 1512 3330 28 000000	9051900079F	212.80	06/26/2019	Casa Del Mar li 6
SMITH YAVONNDA	10A000 1720 0000 00 050000	REQ99815	44.00	06/26/2019	Education Week
SMITH YAVONNDA	10E000 2311 6410 00 000000	6221900203F	89.69	06/26/2019	Office Depot #0305 030520190
SMITH YAVONNDA	10A000 1720 0000 00 050000	REQ99815	37.23	06/26/2019	Phillips 66 - Petromar P80009
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA	62.57	06/26/2019	Office Depot #0305 030520190
SMITH YAVONNDA	10E000 2620 2290 24 000000	EBA	24.48	06/26/2019	Walgreens #9852
SMITH YAVONNDA	10E000 1110 4100 24 000000	6221900198F	57.98	06/26/2019	Walgreens #9852
SCHOOL 1 GERBER	10E000 2311 6410 00 000000	3221900024F	536.32	06/26/2019	Weiskamp Screen Printi
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211900100F	57.14	06/26/2019	Wal-Mart #5403
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211900101F	62.99	06/26/2019	Kfc D148023

SCHOOL 1 GERBER	15E032	1220 4110 00	163120	3211900103F	45.98	06/26/2019	Kfc D148023
SCHOOL 1 GERBER	15E032	1220 4110 00	163120	3211900102F	76.98	06/26/2019	Kfc D148023
SCHOOL 1 GERBER	15E032	1220 4110 00	163120	3211900104F	50.65	06/26/2019	Wal-Mart #5403
SCHOOL 1 GERBER	15E032	1220 4110 00	163120	3211900106F	13.15	06/26/2019	Dollar-General #1819
SCHOOL 1 GERBER	15E032	1220 4110 00	163120	3211900105F	7.98	06/26/2019	Schnucks Urbana
WEBSTER DIONNE	10E000	2330 2290 22	300000	EBA	28.65	06/26/2019	Schnucks Urbana
WEBSTER DIONNE	10E000	2330 2290 22	300000	EBA	255.59	06/26/2019	Huaraches Moroleon
WEBSTER DIONNE	10E000	2330 2290 22	300000	EBA	77.93	06/26/2019	Gfs Store #1903
WEBSTER DIONNE	15E000	2210 4100 22	304300	6621900139F	171.12	06/26/2019	Office Depot #0305 030520190
WEBSTER DIONNE	15E000	3000 4000 22	304300	6621900138F	174.93	06/26/2019	Dick S Sporting Goods
RUSSELL KELLY	15E006	3000 4100 00	423705	0611900217F	336.00	06/26/2019	C-U Mass Transit Distr
RUSSELL KELLY	15E006	3000 4100 00	423705	0611900219F	371.00	06/26/2019	Noodle Soup 272195
RUSSELL KELLY	15E006	3000 4100 00	423705	0611900218F	469.03	06/26/2019	Wal-Mart #5403
RUSSELL KELLY	15E006	3000 3600 00	423705	0611900221F	267.92	06/26/2019	Staples 00103671 000559408
RUSSELL KELLY	15E006	3000 4130 00	423705	0611900222F	928.03	06/26/2019	Staples 00103671 000150225
RUSSELL KELLY	15E006	3000 4140 00	423705	0611900226F	6.99	06/26/2019	2924 Dominos Pizza
RUSSELL KELLY	15E006	3000 4140 00	423705	0611900230F	68.64	06/26/2019	Meijer #247 20190518063120171
RUSSELL KELLY	15E006	3000 4140 00	423705	0611900232F	54.44	06/26/2019	Papa John S #3603 00036031559144641
ASHMAN RANDY	20E013	2542 5420 00	000000	1321900058F	56.10	06/26/2019	Arends Hogan Walker LI
ASHMAN RANDY	20E013	2545 4100 00	000000	1321900059F	7.23	06/26/2019	Arends Hogan Walker LI
ASHMAN RANDY	20E000	2543 4110 00	000000	1321900062F	68.45	06/26/2019	Vulcan Midwest
HAWKINS TARA	15E001	3500 4100 00	361740	6911900110P	29.77	06/26/2019	Menards Campaign II
HAWKINS TARA	15E001	3500 4100 00	361740	6911900110F	-40.92	06/26/2019	Menards Campaign II
HAWKINS TARA	15E001	3500 4100 00	361740	6911900115F	11.63	06/26/2019	Wal-Mart #3255
HAWKINS TARA	15E001	3500 4100 00	361740	6911900116F	14.85	06/26/2019	Dd/Br #339235 Q35
HAWKINS TARA	15E001	3500 3100 00	361740	6911900123P	56.12	06/26/2019	Sq *sq *red Bicycle Ic 00011529215085694
HAWKINS TARA	15E001	3500 3100 00	361740	6911900123P	60.24	06/26/2019	Sq *sq *red Bicycle Ic 00023058430121971
HAWKINS TARA	15E001	3500 4100 00	361740	6911900119F	21.57	06/26/2019	Meijer #247 20190518063122124
HAWKINS TARA	15E001	3500 4100 00	361740	6911900119P	39.94	06/26/2019	Party City 5190 00010077
HAWKINS TARA	15E001	3500 3100 00	361740	6911900124P	-56.12	06/26/2019	Sq *sq *red Bicycle Ic
HAWKINS TARA	15E001	3500 3100 00	361740	6911900124P	-60.24	06/26/2019	Sq *sq *red Bicycle Ic
HAWKINS TARA	15E001	3500 4100 00	361740	6911900119F	21.98	06/26/2019	Hobby-Lobby #0131
HAWKINS TARA	15E001	3500 3100 00	361740	6911900123F	105.30	06/26/2019	Sq *sq *red Bicycle Ic 00023058430122071
HAWKINS TARA	15E001	3500 3100 00	361740	6911900123F	116.36	06/26/2019	Sq *sq *red Bicycle Ic 00023058430122071
HAWKINS TARA	15E001	3500 3100 00	361740	6911900124F	-116.36	06/26/2019	Sq *sq *red Bicycle Ic

HAWKINS TARA	15E001	3500	3100	00	361740	6911900122P	23.92	06/26/2019	Dallascompan
HAWKINS TARA	15E001	3500	3100	00	361740	6911900122P	30.92	06/26/2019	Wal-Mart #1734
HAWKINS TARA	15E001	3500	3100	00	361740	6911900122F	50.40	06/26/2019	Sams Club #8197
UMS 1 4080	10A000	1720	0000	00	020000	REQ99447	63.98	06/26/2019	Amzn Mktpl Us*mz1rh6ro2 UMS HELFRICH
UMS 1 4080	10A000	1720	0000	00	020000	REQ99447	89.95	06/26/2019	Amazon.Com*mn4aq5k1 UMS HELFRICH
UMS 1 4080	10E008	1120	4190	00	580000	0811900172P	60.00	06/26/2019	Michaels Stores 2052
UMS 1 4080	10E008	1120	4190	00	580000	0811900172F	58.73	06/26/2019	Michaels Stores 2052
UMS 1 4080	10E008	1120	4190	00	580000	0811900174F	44.90	06/26/2019	Hobby-Lobby #0131
UMS 1 4080	10E008	1120	4190	00	580000	0811900175F	145.48	06/26/2019	Wal-Mart #1734
UMS 1 4080	10A000	1720	0000	00	020000	REQ106050	795.00	06/26/2019	Gtm Sportswear
UMS 1 4080	10A000	1720	0000	00	020000	REQ106017	32.71	06/26/2019	Samsclub #8197
UMS 1 4080	10E000	1603	4100	27	000000	0831900068F	101.82	06/26/2019	Amazon.Com*mn0ma7z1 A UMS / LEWANDOW:
UMS 1 4080	10A000	1720	0000	00	020000	REQ106016	25.00	06/26/2019	Gqt Savoy 16 Imax
UMS 1 4080	10A000	1720	0000	00	020000	REQ106048	492.00	06/26/2019	Subway 00448373
UMS 1 4080	10A000	1720	0000	00	020000	REQ106032	494.00	06/26/2019	Gqt Savoy 16 Imax
UMS 1 4080	10A000	1720	0000	00	020000	REQ106016	539.00	06/26/2019	Gqt Savoy 16 Imax
UMS 1 4080	10A000	1720	0000	00	020000	REQ106087	37.45	06/26/2019	Amazon.Com*m62mp4cf1 UMS KRET SMA
UMS 1 4080	10A000	1720	0000	00	020000	REQ106087	38.67	06/26/2019	Amzn Mktpl Us*m65yv1ow1 UMS KRET SMA
UMS 1 4080	10A000	1720	0000	00	020000	REQ106087	121.46	06/26/2019	Amzn Mktpl Us*mn1ao7i92 UMS KRET SMA
LLOYD DELORES	10E011	2410	3230	00	550000	1121900034F	1192.80	06/26/2019	Int*in *Illinois Coope
ERLINGER KEVIN	10E008	1120	4150	00	580000	0811900168F	18.72	06/26/2019	Harbor Freight Tools 2
ERLINGER KEVIN	10E008	1120	4150	00	580000	0811900170F	77.82	06/26/2019	Lowes #00080*
ERLINGER KEVIN	10E008	1120	4150	00	580000	0811900178F	29.67	06/26/2019	Cu Hardware Company
ERLINGER KEVIN	10A000	1720	0000	00	020000	REQ106123	134.90	06/26/2019	Weiskamp Screen Printi
ERLINGER KEVIN	10E008	1120	4150	00	580000	1811900180P	49.75	06/26/2019	Meijer #247 20190516062805114
ERLINGER KEVIN	10E008	1120	4810	00	580000	1811900180F	30.24	06/26/2019	Meijer #247 20190516062805114
ERLINGER KEVIN	10E008	1120	4150	00	580000	0811900181F	179.98	06/26/2019	Best Buy 00000463
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1011900132P	25.39	06/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1011900132P	108.60	06/26/2019	Sams Club #8197
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1011900127F	30.00	06/26/2019	Bath & Body Works 3095
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1011900132P	38.47	06/26/2019	Dd/Br #339235 Q35
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1011900139P	149.00	06/26/2019	Fredpryor Careertrack 025451846
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1011900139F	149.00	06/26/2019	Fredpryor Careertrack 025451847
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1011900132F	87.70	06/26/2019	Perkins Rest.00012021
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1011900128F	253.98	06/26/2019	Office Depot #0305 030520190

SCHOOL 1 MLKING	96L010 4990 0000 00 521965	9971900113T	644.00	06/26/2019	Scovill Zoo 828414
DIST 116 5595	15E000 2210 3321 24 344340	1821900042P	81.76	06/26/2019	Eastland Suites Blm
DIST 116 5595	15E000 2210 3321 24 344340	1821900042F	10.74	06/26/2019	Meatheads Bloomington
DIST 116 5595	10E000 2620 4100 24 000000	2181900282F	107.98	06/26/2019	Best Buy 00000463
JOHNSON LORI	10E000 2311 3320 00 000000	6121900099F	134.47	06/26/2019	Comfort Suites - IL366
JOHNSON LORI	10E000 2311 4100 00 000000	6121900094F	606.60	06/26/2019	Trophytime Inc
JOHNSON LORI	10E000 2311 4100 00 000000	6121900097F	13.92	06/26/2019	Party City 5190 00020105
JOHNSON LORI	10E000 2640 4120 00 000000	REQ102899	1602.50	06/26/2019	Silvercreek
JOHNSON LORI	10E000 2640 4120 00 000000	REQ102899	-250.00	06/26/2019	Silvercreek
JOHNSON LORI	10E000 2311 4100 00 000000	6121900101F	66.49	06/26/2019	Schnucks Urbana
JOHNSON LORI	10E000 2311 4100 00 000000	6121900102F	114.98	06/26/2019	Schnucks Urbana
JOHNSON LORI	10E000 2320 3320 00 000000	612190006REI	1439.94	06/26/2019	lasb
JOHNSON LORI	10E000 3211 3320 00 000000	612190005REI	2879.88	06/26/2019	lasb
JOHNSON LORI	10E000 2311 4100 00 000000	6121900100F	17.78	06/26/2019	Schnucks Urbana
JOHNSON LORI	10E000 2311 4100 00 000000	6121900103F	41.50	06/26/2019	Party City 5190 00020062
JOHNSON LORI	10E000 2311 4100 00 000000	6121900104F	63.82	06/26/2019	Samsclub #8197
AVERY MATTHEW	10E000 1521 4150 28 000000	9051900078F	201.09	06/26/2019	Meijer #247 20190517062804064
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900082P	29.86	06/26/2019	Tasty Spin Restaurant
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900082P	8.18	06/26/2019	McDonald S F7199
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900082P	32.32	06/26/2019	Fuddruckers 3126
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900083P	155.68	06/26/2019	Four Points Buffalo Gr
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900083P	155.68	06/26/2019	Four Points Buffalo Gr
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900083P	125.40	06/26/2019	Hampton Inn & Suites
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900083F	125.40	06/26/2019	Hampton Inn & Suites
AVERY MATTHEW	10E000 1512 3330 28 000000	9051900082F	31.22	06/26/2019	Jersey Mikes 27019
PROGRAM ASCCP	15E001 3500 3410 00 361740	6911900117F	55.00	06/26/2019	Usps Po 1679440800
PROGRAM ASCCP	15E001 3500 5400 00 361740	6911900121F	41.94	06/26/2019	Wal-Mart #5403
21ST CCLC 3	15E010 1120 4100 00 784421	6231900134F	50.00	06/26/2019	Elevate Trampoline Par
21ST CCLC 3	15E010 1120 4100 00 784421	0000062046P	52.46	06/26/2019	Wal-Mart #1734
21ST CCLC 3	15E010 1120 4100 00 784421	0000062046P	53.70	06/26/2019	Wal-Mart #5403
21ST CCLC 3	15E010 1120 4100 00 784421	6231900133P	66.57	06/26/2019	Michaels Stores 2052
21ST CCLC 3	15E010 1120 4100 00 784421	0000062046F	65.97	06/26/2019	The Home Depot #1984
21ST CCLC 3	15E010 1120 4100 00 784421	6231900133F	31.88	06/26/2019	Wm Supercenter #3255
BRYANT SHEANA	10E000 2210 4100 24 870000	6541900058P	412.33	06/26/2019	Amazon.Com*mn5vx39v0 A SUMMER 19 PD BOO
BRYANT SHEANA	10E000 2210 4100 24 870000	6541900058F	116.50	06/26/2019	Amazon.Com*m63wp8oo2 A SUMMER 19 PD BOO

BRYANT SHEANA	10E000	2210	4100	24	870000	6521900092F	119.00	06/26/2019	Amazon Prime D01-6289562-70946
HARVEY PIPER	20E013	2542	4100	00	000000	1321900057F	59.88	06/26/2019	Staples 00103671 000559692
VOWELS CRYSTAL	15E006	3200	4131	00	173705	0611900233F	60.65	06/26/2019	Sams Club #8197
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900070P	249.98	06/26/2019	Officemax/Depot 6869 0971900070
JACKSON DIANNA	15E000	3000	4000	22	304300	6621900131F	39.95	06/26/2019	Amazon.Com* mz5t59up2 A 6621900131
JACKSON DIANNA	15E000	3000	4000	22	304300	6621900131P	42.45	06/26/2019	Amazon.Com* mz58a19e2 A 6621900131
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900070F	384.65	06/26/2019	Officemax/Depot 6869 0971900070
JACKSON DIANNA	15E007	1110	4100	24	060000	1821900045F	276.00	06/26/2019	Amzn Mktp Us* mn&sp0z91 1821900045
JACKSON DIANNA	10E000	1130	4200	24	670000	6281900017F	10791.00	06/26/2019	Rei*greenwoodheinemann
JACKSON DIANNA	10E000	2311	4100	00	000000	6121900086F	-92.11	06/26/2019	Stapls7216852250001001
JACKSON DIANNA	10E009	2410	3410	00	590000	0971900073F	144.00	06/26/2019	On Demand /Mail Quick 3674699565
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900014F	176.96	06/26/2019	Amazon.Com* mn43o6og0 A 6971900014
JACKSON DIANNA	15E000	1250	4100	22	304300	6681900022F	212.85	06/26/2019	Rei*greenwoodheinemann
JACKSON DIANNA	15E000	1250	4100	22	304300	6681900023F	435.60	06/26/2019	Rei*greenwoodheinemann
JACKSON DIANNA	20E000	2543	4110	00	000000	2181900268F	1200.00	06/26/2019	U-Haul Web Team Assoc
JACKSON DIANNA	10E009	1130	4100	00	590000	0981900004F	2112.00	06/26/2019	Cdw Govt #sfp9359 0981900004
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012F	3900.00	06/26/2019	Ssi School Specialty
JACKSON DIANNA	15E000	1250	4100	22	304300	6681900024F	15010.98	06/26/2019	Rei*greenwoodheinemann
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900127T	99.95	06/26/2019	West Music Catalog ORDER_W100025430
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900126T	99.95	06/26/2019	West Music Catalog ORDER_W100025426
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900123T	99.95	06/26/2019	West Music Catalog ORDER_W100025421
JACKSON DIANNA	96L000	4990	0000	00	001805	9981900124T	99.95	06/26/2019	West Music Catalog ORDER_W100025421
JACKSON DIANNA	10E000	2900	4100	00	000000	2181900266F	23.94	06/26/2019	Office Depot #1214 2181900266
JACKSON DIANNA	15E009	1400	4100	00	640000	2181900268F	178.00	06/26/2019	Kelley Beekeeping
JACKSON DIANNA	96L001	4990	0000	00	511860	9981900133T	75.79	06/26/2019	Ribbons Galore
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900271P	77.76	06/26/2019	Stapls7218442482000001
JACKSON DIANNA	15E000	1250	4100	22	304300	6681900020F	-114.76	06/26/2019	Rei*greenwoodheinemann
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900271F	229.35	06/26/2019	Stapls7218442482000002
JACKSON DIANNA	10E000	2520	3230	00	000000	2181900270F	32.37	06/26/2019	Amzn Mktp Us* mn1jv3z70 2181900270
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900273F	66.43	06/26/2019	Officemax/Depot 6869 2181900273
JACKSON DIANNA	10A000	1700	0000	00	000000	2181900275F	199.80	06/26/2019	Officemax/Depot 6869 2181900275
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900058F	65.24	06/26/2019	Enterprise Rent-A-Car
JACKSON DIANNA	40E000	2555	3340	28	000000	0911900068P	65.25	06/26/2019	Enterprise Rent-A-Car
JACKSON DIANNA	10E009	2410	4100	00	590000	0971900074F	88.98	06/26/2019	Amazon.Com* mn38o7091 A 0971900074
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900056F	123.10	06/26/2019	Enterprise Rent-A-Car

JACKSON DIANNA	40E000	2555	3340	28	000000	90819000057F	06/26/2019	Enterprise Rent-A-Car	246.20	06719000037
JACKSON DIANNA	15E011	1110	4100	00	060000	1171900012F	06/26/2019	Learning Resources	-15.59	06719000015
JACKSON DIANNA	15E006	3000	4120	00	423705	0671900037P	06/26/2019	Amzn Mktp Us*mn3a68qu2	9.99	06719000001
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900015F	06/26/2019	Amazon.Com*mn6z21qk0	27.96	65419000057
JACKSON DIANNA	15E001	3500	4100	00	361740	6971900016F	06/26/2019	Stapls7219132587000001	93.50	65419000057
JACKSON DIANNA	10E000	2210	4100	24	870000	65419000057P	06/26/2019	Amazon.Com*mn4ps68v2	225.81	65419000057
JACKSON DIANNA	10E000	1603	4100	27	000000	6281900020F	06/26/2019	Sunwind Solar	258.38	65419000057
JACKSON DIANNA	15E006	3000	5400	00	423705	0671900034F	06/26/2019	Lakeshore Learning Mat	882.55	65419000057
JACKSON DIANNA	15E006	3000	4130	00	423705	0671900035F	06/26/2019	Lakeshore Learning Mat	1037.16	65419000057
JACKSON DIANNA	15E009	1400	4100	00	640000	2181900281F	06/26/2019	Greenhouse Megasto SOW00051510	1236.57	65419000057
JACKSON DIANNA	15E006	3000	4130	00	423705	0671900036F	06/26/2019	Walmart.Com	119.82	65419000057
JACKSON DIANNA	10E000	1100	4100	24	000000	6281900021F	06/26/2019	Stapls7219242207000001	274.88	65419000057
JACKSON DIANNA	10E009	1130	4100	00	590000	0981900005P	06/26/2019	Officemax/Depot 6869 09819000005	279.98	65419000057
JACKSON DIANNA	10E009	1130	4100	00	590000	0981900005P	06/26/2019	Officemax/Depot 6869 09819000005	358.54	65419000057
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900060F	06/26/2019	Enterprise Rent-A-Car	184.65	65419000057
JACKSON DIANNA	10E000	2210	4100	24	870000	65419000057F	06/26/2019	Amazon.Com*mn1nh7iz1	94.24	65419000057
JACKSON DIANNA	10E009	1130	4100	00	590000	0981900005F	06/26/2019	Officemax/Depot 6869 09819000005	43.98	65419000057
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900059P	06/26/2019	Enterprise Rent-A-Car	184.65	65419000057
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900059P	06/26/2019	Enterprise Rent-A-Car	184.65	65419000057
JACKSON DIANNA	10E000	2311	6410	00	000000	1821900046P	06/26/2019	Amazon.Com*mn9ab9rg1	34.65	18219000046
JACKSON DIANNA	10E009	1130	4100	00	590000	0971900075F	06/26/2019	Amzn Mktp Us*mn9nq6k20	179.89	PO09719000075
JACKSON DIANNA	40E000	2555	3340	28	000000	9081900059F	06/26/2019	Enterprise Rent-A-Car	260.97	65419000057
JACKSON DIANNA	10E000	1130	4200	24	670000	7081900007F	06/26/2019	Voyager Sopris Learn G	10184.60	65419000057
JACKSON DIANNA	15E006	3000	4120	00	423705	0671900041F	06/26/2019	Noodle Soup 272195	449.20	65419000057
JACKSON DIANNA	15E009	1400	4100	00	640000	2181900280P	06/26/2019	Kelley Beekeeping	536.65	65419000057
JACKSON DIANNA	10E000	1530	5420	30	970000	9521900082F	06/26/2019	The Music Shoppe Inc 781689	5712.00	65419000057
JACKSON DIANNA	10E000	1530	3230	30	970000	9521900081F	06/26/2019	The Music Shoppe Inc 781689	575.00	65419000057
JACKSON DIANNA	15E000	1250	3100	22	304300	2181900284F	06/26/2019	The Home Depot #1984 A65393397	10.57	65419000057
JACKSON DIANNA	15E006	3000	4130	00	423705	0671900038P	06/26/2019	Dss*achievmtproducts	56.35	06719000038
JACKSON DIANNA	15E006	3000	4120	00	423705	0671900039F	06/26/2019	Brookes Publishing	238.27	06719000038
JACKSON DIANNA	15E006	3000	4120	00	423705	0671900042F	06/26/2019	Injoy Health Education	391.79	06719000038
JACKSON DIANNA	20E000	2543	4110	00	000000	2181900283F	06/26/2019	U-Haul Web Team Assoc	1600.00	06719000038
JACKSON DIANNA	15E009	1400	4100	00	640000	2181900280F	06/26/2019	Kelley Beekeeping	154.95	06719000038
JACKSON DIANNA	10E000	2130	4100	22	120000	6381900213F	06/26/2019	Flaghouse Inc	-2.64	06719000038
JACKSON DIANNA	15E006	3000	4120	00	423705	0671900037F	06/26/2019	Amazon.Com*m60az3492 A	388.00	06719000037
HORN BARBARA	10E009	1130	4100	00	590000	0911900071F	06/26/2019	Samsclub #8197	31.94	06719000037
JIMENEZ IRLANDA	10E000	1800	4100	18	143305	1841900012F	06/26/2019	Ballard & Tighe Pub	363.00	06719000037
UHS 5 7041	10A000	1720	0000	00	030000	REQ102199	06/26/2019	Raffaello Hotel	221.07	06719000037
UHS 5 7041	10A000	1720	0000	00	030000	REQ102199	06/26/2019	Raffaello Hotel	351.03	06719000037
UHS 5 7041	10A000	1720	0000	00	030000	REQ102199	06/26/2019	Raffaello Hotel	533.25	06719000037

UHS 5 7041	10A000	1720	0000	00	030000	REQ102199	663.21	06/26/2019	Raffaello Hotel
UHS 5 7041	10A000	1720	0000	00	030000	REQ100284	1262.98	06/26/2019	Intuit *in *dashr Llc
BROWN DELORIS V	10E009	2213	3320	00	590000	0921900018F	158.06	06/26/2019	Dd/Br #339235 Q35
BROWN DELORIS V	10E009	2213	3320	00	590000	0911900072P	65.38	06/26/2019	Samsclub #8197
BROWN DELORIS V	10E009	2213	3320	00	590000	0911900072P	37.96	06/26/2019	Schnucks Urbana
BROWN DELORIS V	10E009	2213	3320	00	590000	0911900072F	437.90	06/26/2019	Firehouse Subs #11 10159162
BROWN DELORIS V	10E000	2311	6410	00	000000	0921900019F	41.51	06/26/2019	Rosatis Pizza - Urban
SCHOOL 2 LEAL	96L001	4990	0000	00	511922	9971900108T	156.45	06/26/2019	U Of I Housing
SCHOOL 2 LEAL	10E001	1110	4290	00	510000	0111900126F	18.21	06/26/2019	Wal-Mart #3255
SCHOOL 2 LEAL	10E001	1110	4120	00	510000	0111900127F	78.16	06/26/2019	Michaels Stores 2052
SCHOOL 2 LEAL	10E001	1110	4300	00	510000	0111900128F	40.00	06/26/2019	Square *sq *leal Pta 00011529215085585
SCHOOL 2 LEAL	96L001	4990	0000	00	511922	9971900114T	160.00	06/26/2019	Squ*sq *prairie Fruits 0001529215085588
SCHOOL 2 LEAL	10E001	1110	4270	00	510000	0111900129F	107.00	06/26/2019	Barnes & Noble #2714
SCHOOL 2 LEAL	10E001	1110	4210	00	510000	0111900133F	138.52	06/26/2019	Wal-Mart #1734
SCHOOL 2 LEAL	10E001	1110	4100	00	510000	0111900135P	15.98	06/26/2019	Meijer #247 20190521063215244
SCHOOL 2 LEAL	10E001	1110	4250	00	510000	0111900135F	29.00	06/26/2019	Meijer #247 20190521063215244
SCHOOL 2 LEAL	10E001	1110	4180	00	510000	0111900136P	85.00	06/26/2019	Meijer #247 20190522063319913
SCHOOL 2 LEAL	10E001	1110	4180	00	510000	0111900136P	47.89	06/26/2019	Meijer #247 20190522063319913
JACKSON ANDREA	10E001	1110	4360	00	510000	0111900136F	30.00	06/26/2019	Rei*greenwoodheinemann
JACKSON ANDREA	15E000	1250	4100	22	304300	6621900133F	89.76	06/26/2019	Gfs Store #1903
JACKSON ANDREA	15E000	3000	4000	22	304300	6621900136F	165.61	06/26/2019	Sams Club #8197
JACKSON ANDREA	15E000	3000	4000	22	304300	6621900135F	30.00	06/26/2019	Rei*greenwoodheinemann
JACKSON ANDREA	15E000	1250	4100	22	304300	6621900142F	-31.60	06/26/2019	Avery Products Corpora
JACKSON ANDREA	15E000	1250	4100	22	304300	6621900130F	23.12	06/26/2019	Meijer #247 20190516062804364
JACKSON ANDREA	15E000	3000	4000	22	304300	6621900140F	-31.60	06/26/2019	Avery Products Corpora
JACKSON ANDREA	15E000	1250	4100	22	304300	6621900130F	79.14	06/26/2019	Samsclub #8197
UMS 2 7896	10A000	1720	0000	00	020000	REQ106018	141.76	06/26/2019	Samsclub #8197
UMS 2 7896	10A000	1720	0000	00	020000	REQ106020	378.94	06/26/2019	Samsclub #8197
UMS 2 7896	10E008	2410	4105	00	580000	0811900179F	348.00	06/26/2019	The Cubby Hole
UMS 2 7896	10A000	1720	0000	00	020000	REQ106126	15.00	06/26/2019	The Cubby Hole
UMS 2 7896	10A000	1720	0000	00	020000	REQ106126	144.00	06/26/2019	Golden Corral 2581
UMS 2 7896	10A000	1720	0000	00	020000	REQ100962	196.68	06/26/2019	Samsclub #8197
UMS 2 7896	10E008	2210	3320	00	580000	0811900190F	48.55	06/26/2019	Rosatis Pizza - Urban
UMS 2 7896	10A000	1720	0000	00	020000	REQ106129	11.53	06/26/2019	Country Squire Cleaner
UMS 2 7896	10A000	1720	0000	00	020000	REQ106057	14.00	06/26/2019	Dollar Tree
UMS 2 7896	10A000	1720	0000	00	020000	REQ106057	51.72	06/26/2019	Wal-Mart #5403
DANIELS TERRI	20E011	2547	4110	00	000000	1341900024F	146.80	06/26/2019	Amzn Mktp Us*rmn9bo64d0 TERRI
DANIELS TERRI	20E009	2547	4110	00	000000	1341900023F	144.80	06/26/2019	Amzn Mktp Us*rmn8w160v0 TERRI
UHS 1 7940	10A000	1720	0000	00	030000	REQ106402	80.04	06/26/2019	Joann Stores #2290
UHS 1 7940	10A000	1720	0000	00	030000	REQ106403	74.87	06/26/2019	S & S Activewear
UHS 1 7940	10A000	1720	0000	00	030000	REQ106452	420.00	06/26/2019	Educ Theatre Assoc

UHS 1 7940	10E009	1130	4100	00	590000	0911900073F	20.36	06/26/2019	Minuteman Press 54780
CHARNEY DAVID	10E000	1700	4110	28	103370	9051900077F	601.89	06/26/2019	Peter B S Automotive
CHARNEY DAVID	15E000	1130	4100	26	613220	9291900266F	19.98	06/26/2019	Advance Auto Parts #44
UHS 2 8273	10E000	1201	4120	22	120000	6321900112F	253.78	06/26/2019	Staples 00103671 000558532
UHS 2 8273	10A000	1720	0000	00	030000	REQ102197	740.48	06/26/2019	Weiskamp Screen Printi
UHS 2 8273	10E000	1202	4120	22	120000	6321900111P	14.75	06/26/2019	Schnucks Urbana
UHS 2 8273	10E009	1400	4100	00	090000	REQ106430	20.00	06/26/2019	C-U Mass Transit Distr
UHS 2 8273	10A000	1720	0000	00	030000	REQ106432	4.54	06/26/2019	Squ*sq *espresso Royal 00023058430122004
UHS 2 8273	10A000	1720	0000	00	030000	REQ106434	73.53	06/26/2019	Advancedonline
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103046	110.90	06/26/2019	Bsn Sports Llc STEVE WALLER
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103047	2050.00	06/26/2019	Bsn Sports Llc STEVE WALLER
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103048	10.00	06/26/2019	Eiu Athletics
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103049	626.00	06/26/2019	Int*in *directathletic 45702
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103052	122.00	06/26/2019	Bsn Sports Llc STEVE WALLER
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ102760	26.99	06/26/2019	Hobby-Lobby #0131
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ99967	10.00	06/26/2019	Eiu Athletics
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ103052	-57.00	06/26/2019	Bsn Sports Llc
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ102760	9.70	06/26/2019	Wal-Mart #5403
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ102760	19.95	06/26/2019	Walgreens #9852
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ102760	60.72	06/26/2019	Hobby-Lobby #0131
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ102760	64.50	06/26/2019	Minuteman Press
WALLER STEPHEN	10A000	1720	0000	00	030000	REQ99968	1605.00	06/26/2019	Bsn Sports Llc ERIKAMENNIG
SCHOOL 2 THOMAS	10E011	1110	4160	00	550000	1111900086F	48.07	06/26/2019	Wm Supercenter #3255
SCHOOL 2 THOMAS	10E011	1110	4195	00	550000	1111900087F	77.81	06/26/2019	Wal-Mart #3255
SCHOOL 2 THOMAS	10E011	1110	4100	00	550000	1111900091P	27.59	06/26/2019	Usps Po 1679440800 NONE
SCHOOL 2 THOMAS	10E011	1110	4101	00	550000	1111900091P	23.90	06/26/2019	Usps Po 1679440800 NONE
SCHOOL 2 THOMAS	10E011	1110	4111	00	550000	1111900091P	2.38	06/26/2019	Usps Po 1679440800 NONE
SCHOOL 2 THOMAS	10E011	1110	4122	00	550000	1111900091P	11.52	06/26/2019	Usps Po 1679440800 NONE
SCHOOL 2 THOMAS	10E011	1110	4150	00	550000	1111900091F	44.61	06/26/2019	Usps Po 1679440800 NONE
SCHOOL 2 THOMAS	10E011	1110	4121	00	550000	1111900092P	124.70	06/26/2019	Staples 00103671 000560341
SCHOOL 2 THOMAS	10E011	1110	4130	00	550000	1111900092P	237.19	06/26/2019	Staples 00103671 000560341
SCHOOL 2 THOMAS	10E011	1110	4150	00	550000	1111900092P	14.14	06/26/2019	Staples 00103671 000560341
SCHOOL 2 THOMAS	10E011	2222	4300	00	550000	1111900094P	48.45	06/26/2019	Wm Supercenter #5403
SCHOOL 2 THOMAS	10E011	2410	3410	00	550000	1111900094F	179.41	06/26/2019	Wm Supercenter #5403
SCHOOL 1 DR WILL	10E003	1110	4260	00	530000	0311900181P	57.63	06/26/2019	Office Depot #0305 030520190
SCHOOL 1 DR WILL	10E003	1110	4260	00	530000	0311900181F	327.28	06/26/2019	Office Depot #0305 030520190
SCHOOL 1 DR WILL	10E003	1110	4410	00	530000	0311900185P	12.00	06/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003	1110	4410	00	530000	0311900185F	28.50	06/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003	1110	4201	00	530000	0311900186F	7.50	06/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003	1110	4410	00	530000	0311900187F	19.00	06/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003	1110	4155	00	530000	0311900189F	29.19	06/26/2019	Wm Supercenter #3255

SCHOOL 1 DR WILL	10E003 1110 4150 00 530000	0311900194F	99.99	06/26/2019	Premier Sound & Design
SCHOOL 1 DR WILL	10E003 1110 4113 00 530000	0311900198F	4.63	06/26/2019	Michaels Stores 2052
SCHOOL 1 DR WILL	10E003 1110 4113 00 530000	0311900199F	16.86	06/26/2019	Wal-Mart #5403
SCHOOL 1 DR WILL	10E003 1110 4113 00 530000	0311900197F	20.00	06/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4150 00 530000	0311900200F	48.50	06/26/2019	Scovill Zoo 828681
SCHOOL 1 DR WILL	10E003 1110 4152 00 530000	0311900202F	87.50	06/26/2019	Scovill Zoo 828687
SCHOOL 1 DR WILL	10E003 1110 4100 00 530000	0321900084F	26.97	06/26/2019	Meijer Inc #146 20190518062126503
SCHOOL 1 DR WILL	10E003 1110 4100 00 530000	0321900083F	51.22	06/26/2019	Hobby-Lobby #0131
SCHOOL 1 DR WILL	10E003 1110 4401 00 530000	0311900201F	30.00	06/26/2019	Dollar Tree
BROWN JESSICA	10E000 2216 4100 24 870000	6521900088F	357.98	06/26/2019	Barnes & Noble #2714
BROWN JESSICA	10E000 2216 4100 24 870000	6521900089F	880.50	06/26/2019	Wm Supercenter #1734
BROWN JESSICA	10E000 2216 3150 24 870000	6521900090F	66.81	06/26/2019	Einstein Bro Bagels -
STROHM KYLEE	10A000 1720 0000 00 030000	REQ102262	46.59	06/26/2019	Jimmy Johns # 90008 M
STROHM KYLEE	15E000 1130 4100 26 613220	9291900259F	48.31	06/26/2019	Schnucks Urbana
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106410	4.00	06/26/2019	Dollar Tree
STROHM KYLEE	15E000 1130 4100 26 613220	929900265F	16.32	06/26/2019	County Market 518
TAYLOR TODD	15E000 2210 3100 22 494620	TRAVEL FORM	292.33	06/26/2019	Marriott Chciago Medic
ELVIR JORGE	10E000 2311 6410 00 000000	0921900020F	760.00	06/26/2019	Vzwrlls*ivr Vn 0285164639000001
ELVIR JORGE	10E009 2410 2290 00 000000	EBA	119.99	06/26/2019	Staples 00103671 000150904
ELVIR JORGE	10E009 2410 2290 00 000000	EBA	-129.99	06/26/2019	Staples 00103671 000150903
ELVIR JORGE	10E009 2410 2290 00 000000	EBA	190.38	06/26/2019	Staples 00103671 000337910
GATSCHKE ELIZABET	10E000 2311 6410 00 000000	3211900098F	328.00	06/26/2019	Toro Loco 95208
GATSCHKE ELIZABET	15E032 1220 4110 00 163120	3221900027F	79.34	06/26/2019	Schnucks Urbana
GATSCHKE ELIZABET	10E000 2311 6410 00 000000	3211900099F	35.98	06/26/2019	Schnucks Urbana
GRAY MARCELLOS	15E032 1220 4110 00 163120	3221900028F	71.37	06/26/2019	Schnucks Urbana
GRAY MARCELLOS	92E000 2320 3410 35 010000	2321900107P	14.98	06/26/2019	Fedex 787301186986 787301186986
SCHOOL 1 YANKEE	92E000 2320 3410 35 130000	2321900107F	14.97	06/26/2019	Fedex 787301186986 787301186986
SCHOOL 1 YANKEE	10E007 2410 4100 00 570000	0711900074P	9.92	06/26/2019	Meijer #247 20190505063010143
SCHOOL 1 YANKEE	10E007 2410 4100 00 570000	0711900074F	12.00	06/26/2019	Dollar Tree
SCHOOL 1 YANKEE	10E000 1110 4100 00 500000	6221900194F	300.00	06/26/2019	International Gallerie
SCHOOL 1 YANKEE	10E007 2410 3230 00 570000	0711900078P	38.38	06/26/2019	The Home Depot #1984
SCHOOL 1 YANKEE	10E007 1110 4350 00 570000	0711900078F	44.36	06/26/2019	Target 00009431
SCHOOL 1 YANKEE	10E007 2410 3230 00 570000	0711900078F	79.99	06/26/2019	Best Buy 00000463
SCHOOL 1 YANKEE	10E007 2410 3230 00 570000	0711900078P	157.37	06/26/2019	Office Depot #0305 030520190
SCHOOL 1 YANKEE	10E007 1110 4250 00 570000	0711900083F	43.32	06/26/2019	Wal-Mart #1734
SCHOOL 1 YANKEE	10E007 1110 4350 00 570000	0711900080F	40.63	06/26/2019	Office Depot #0305 030520190
SCHOOL 1 YANKEE	10E007 1110 4350 00 570000	0711900080P	48.33	06/26/2019	Meijer Inc #146 20190523061943093
COOKE YOLANDE	96L000 4990 0000 00 121771	9981900135T	63.12	06/26/2019	Wm Supercenter #5403
SCHOOL 1 THOMAS	10E011 1110 4111 00 550000	1111900088P	46.30	06/26/2019	Michaels Stores 2052
SCHOOL 1 THOMAS	10E011 1110 4111 00 550000	1111900088P	128.21	06/26/2019	Target 00009431
SCHOOL 1 THOMAS	10E011 1110 4111 00 550000	1111900088P	15.09	06/26/2019	Walgreens #9921 NONE

SCHOOL 1 THOMAS	10E011 1110 4111 00 550000	1111900088F	15.27	06/26/2019	Meijer #247 20190510062821765
SCHOOL 1 THOMAS	10E011 1110 4220 00 550000	1111900089F	45.70	06/26/2019	Wal-Mart #5403
SCHOOL 1 THOMAS	10E011 1110 4122 00 550000	1111900090P	19.52	06/26/2019	Wm Supercenter #5403
SCHOOL 1 THOMAS	10E011 1110 4122 00 550000	1111900090F	150.37	06/26/2019	Wm Supercenter #5403
RICCONI GUADALUP	15E000 2210 3320 22 304300	6621900141P	87.69	06/26/2019	Hilton Chi Oak Brk H 551260
RICCONI GUADALUP	15E000 2210 3320 22 304300	6621900141P	87.69	06/26/2019	Hilton Chi Oak Brk H 551281
RICCONI GUADALUP	15E000 2210 3320 22 304300	6621900141P	98.79	06/26/2019	Hilton Chi Oak Brk H 551240
RICCONI GUADALUP	15E000 2210 3320 22 304300	6621900141F	98.79	06/26/2019	Hilton Chi Oak Brk H 551258
RICCONI GUADALUP	10E000 1800 3100 18 143305	1821900049P	900.00	06/26/2019	Eb Three Day Institut
RICCONI GUADALUP	10E000 1800 3100 18 143305	1821900049F	900.00	06/26/2019	Eb Three Day Institut
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900058F	185.01	06/26/2019	Target 00009431
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900057F	576.18	06/26/2019	Sams Club #8197
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900056F	763.92	06/26/2019	Barnes & Noble #2714
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900056F	1064.00	06/26/2019	Barnes & Noble #2714
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900054F	460.50	06/26/2019	Libreria Lectorum
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900035P	111.93	06/26/2019	Libreria Lectorum
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900035P	-460.50	06/26/2019	Libreria Lectorum
RICCONI GUADALUP	10E000 1800 4100 18 143305	1821900035F	79.47	06/26/2019	Wm Supercenter #3255
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0711900075P	8.78	06/26/2019	Meijer #247 20190509062730616
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0711900075F	55.93	06/26/2019	Meijer #247 20190514062939945
SCHOOL 2 YANKEE	10E007 1110 4300 00 570000	0711900076F	431.94	06/26/2019	Staples 00103671 000337046
SCHOOL 2 YANKEE	10E007 2410 3230 00 570000	0711900077F	71.37	06/26/2019	Staples 00103671 000337579
SCHOOL 2 YANKEE	10E007 1110 4340 00 570000	0711900082F	104.92	06/26/2019	Target 00009431
SCHOOL 2 YANKEE	10E007 1110 4240 00 570000	0711900081F	248.73	06/26/2019	Staples 00103671 000560469
SCHOOL 2 YANKEE	10A000 1720 0000 00 030000	REQ102200	60.00	06/26/2019	Paypal *city Urbana 15813895
UHS 4 9485	10E009 1130 4100 00 590000	0911900070P	12.99	06/26/2019	Target 00009431
UHS 4 9485	10E009 1130 4100 00 590000	0911900070F	244.30	06/26/2019	Samsclub #8197
UHS 4 9485	10A000 1720 0000 00 030000	REQ106405	76.50	06/26/2019	Domino S 2900
UHS 4 9485	10E009 1130 4900 00 590000	9171900007F	399.55	06/26/2019	Wal-Mart #5403
MENOLD-SMITH S	10A000 1720 0000 00 020000	REQ106058	43.45	06/26/2019	Papa John S #3603 00036031558639854
FAROKHI FORREST	10E000 1512 3330 28 000000	9051900081P	75.80	06/26/2019	Jimmy Johns # 90029
FAROKHI FORREST	10E000 1512 3330 28 000000	9051900081P	33.86	06/26/2019	Subway 03050267
FAROKHI FORREST	10E000 1512 3330 28 000000	9051900081F	52.97	06/26/2019	McHugh S
FAROKHI FORREST	10A000 1720 0000 00 030000	REQ102751	469.52	06/26/2019	Customink Lic P38XPR7V
HICKS DARREN	10A000 1720 0000 00 030000	REQ102754	642.09	06/26/2019	The Neff Company
JONES VERDELL	10A000 1720 0000 00 030000	REQ99971	265.00	06/26/2019	Pp*bayloryouth
RUSSELL PATRICK	10E000 2311 6410 00 000000	PERSONAL CH	30.84	06/26/2019	Jj Fish And Chicken
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA	209.48	06/26/2019	Amzn Mktp Us*mn2i65m30 019
			151527.82		

P-CARD JUNE 26, 2019

FUND	AMOUNT
10	106,436.83
13	0.00
14	0.00
15	35,529.20
20	3,937.69
30	0.00
40	1,814.49
60	0.00
63	0.00
65	0.00
66	0.00
80	0.00
90	0.00
96	3,809.61
TOTAL	151,527.82

Approved AUGUST 20, 2019

Signature President

Date

Signature Secretary

Date

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20190613AD	18L000	4590 0000 00 010000	PAYROLL/OTHER	06/27/2019	24320	59.60	R
	20190627AD	18L000	4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		24320	59.60	R
				Totals for 20190627			119.20	
				Totals for AMERICAN FAMILY LIFE			119.20	
AMERICAN FIDELITY AS	20190613AD	18L000	4590 0000 00 040000	PAYROLL/OTHER	06/13/2019	201801872	1,390.53	W
	20190613AD	18L000	4590 0000 00 050000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201801872	6,249.49	W
				Totals for 20190613			7,640.02	
				Totals for AMERICAN FAMILY LIFE			2,700.44	R
	20190613AD	18L000	4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24321	760.30	R
	20190613AD	18L000	4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB		24321	932.03	R
	20190613AD	18L000	4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB/DRIVERS EDUCATION		24321	3,408.22	R
	20190613AD	18L000	4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB		24321	10,413.16	R
	20190613AD	18L000	4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB		24321	56.40	R

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
AMERICAN FIDELITY AS	20190613AD	18L000 4590 0000 00 090000	PAYAB/DRIVERS EDUCATION PAYROLL/OTHER	24321	24321		2,484.21	R
	20190613BD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB	24321	24321		-16.70	R
	20190613BD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24321	24321		-25.05	R
	20190613BD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24321	24321		-39.30	R
	20190625AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB	24321	24321		16.70	R
	20190625AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24321	24321		25.05	R
	20190625AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24321	24321		39.30	R
	20190627AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB	24321	24321		2,183.30	R
	20190627AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24321	24321		617.47	R
	20190627AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB	24321	24321		735.45	R
	20190627AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB	24321	24321		2,760.93	R

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

Urbana, IL

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT TYP
AMERICAN FIDELITY AS	20190627AD	18L000	4590 0000 00 040000	PAYAB/DRIVERS EDUCATION		201801891		834.99 W
	20190627AD	18L000	4590 0000 00 090000	PAYROLL/OTHER PAYAB/State Public Asst Adult Ed		24321		8,937.60 R
	20190627AD	18L000	4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB		24321		56.40 R
	20190627AD	18L000	4590 0000 00 090000	PAYROLL/OTHER PAYAB/DRIVERS EDUCATION		24321		2,125.37 R
	20190627AD	18L000	4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser	Totals for 20190627	201801891		4,919.72 W
				Totals for AMERICAN FIDELITY ASSURANCE C				51,566.01
AMERICAN FIDELITY HE	20190613AD	18L000	4590 0000 00 051000	PAYROLL/OTHER PAYROLL DEDUCTIONS	06/27/2019	24322		79.99 R
	20190613AF	18L000	4590 0000 00 051000	PAYAB/HSA PAYROLL/OTHER PAYROLL DEDUCTIONS		24322		612.55 R
	20190627AD	18L000	4590 0000 00 051000	PAYAB/HSA PAYROLL/OTHER PAYROLL DEDUCTIONS		24322		60.00 R
	20190627AF	18L000	4590 0000 00 051000	PAYAB/HSA PAYROLL/OTHER PAYROLL DEDUCTIONS		24322		476.00 R
	20190627BF	18L000	4590 0000 00 051000	PAYAB/HSA PAYROLL/OTHER PAYROLL DEDUCTIONS		24322		56.00 R
				Totals for 20190627				1,284.54

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
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Totals for AMERICAN FIDELITY HEALTH SERV 1,284.54

ARTHUR I MANN, TEPPE	20190613AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24197	76.86	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
Totals for ARTHUR I MANN, TEPPE & MANN				Totals for 20190613		76.86	

DEPARTMENT OF EDUCAT	20190613AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24198	791.24	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
Totals for DEPARTMENT OF EDUCATION AWG				Totals for 20190613		791.24	

	20190627AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/27/2019	24291	787.27	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
Totals for DEPARTMENT OF EDUCATION AWG				Totals for 20190627		787.27	

F. H. CANN & ASSOCIAT	20190613AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24199	99.33	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
Totals for F. H. CANN & ASSOCIATES, INC.				Totals for 20190613		99.33	

	20190627AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/27/2019	24292	82.13	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
Totals for F. H. CANN & ASSOCIATES, INC.				Totals for 20190627		82.13	

GUARDIAN	JUNE 2019	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE	06/12/2019	201801885	4,721.66	W
			INSURANCE				
			PAYABLE/State Basic				
			Adult Ed				
		18L000 4560 0000 00 240000	PAYROLL/EMPLOYEE		201801885	20,229.76	W
			INSURANCE PAYABLE/X				
		18L000 4560 0000 00 110000	PAYROLL/EMPLOYEE		201801885	3,447.51	W
			INSURANCE				
			PAYABLE/EARLY				
			CHILDHOOD				
Totals for 20190612				Totals for 20190612		28,398.93	

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS DEPARTMENT	20190613AD	18L000 4530 0000 00 000000	PAYROLL/STATE	06/13/2019	201801875	537.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
	20190627AD	18L000 4530 0000 00 000000	PAYROLL/STATE	Totals for 20190613	201801894	537.00	
			WITHHOLDING TAX	06/27/2019	201801894	387.00	W
			PAYABLE/UNRESTRICTED				
			Totals for ILLINOIS DEPARTMENT OF REVENUE			387.00	
						924.00	
ILLINOIS MUNICIPAL R	20190613AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	06/13/2019	201801873	16,692.30	W
			RETIREMENT				
	20190613AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201801873	3,335.18	W
			RETIREMENT				
	20190613AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201801873	48.12	W
			RETIREMENT				
	20190613AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201801873	1,059.16	W
			RETIREMENT				
	20190613AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201801873	125.00	W
			RETIREMENT				
	20190613AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201801873	38,775.95	W
			RETIREMENT				
	20190613AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201801873	7,643.05	W
			RETIREMENT				
	20190613AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201801873	111.53	W
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
	20190627AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	Totals for 20190613	201801892	67,790.29	
			RETIREMENT	06/27/2019	201801892	11,842.81	W

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190627AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801892	201801892	2,020.73	W
	20190627AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801892	201801892	1,037.68	W
	20190627AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801892	201801892	125.00	W
	20190627AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201801892	201801892	27,448.90	W
	20190627AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201801892	201801892	4,683.60	W
	20190627BD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801900	201801900	139.62	W
	20190627BF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201801900	201801900	323.61	W
	20190627CD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801980	201801980	-33.62	W
	20190627CF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201801980	201801980	-77.93	W
	20190627DD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201801983	201801983	37.51	W
	20190627DF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201801983	201801983	86.94	W
	20190628AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	Totals for 20190627 06/28/2019	201802072	47,634.85 -87.84	W
	20190628AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL	201802072	201802072	-57.56	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190628BD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201802084		49.91	W
	20190628BF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201802084		115.68	W
	20190628CF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201802120		-151.04	W
			Totals for ILLINOIS MUNICIPAL RETIREMENT	Totals for 20190628		-130.85	
ILLINOIS STATE DISBU	20190613AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS	06/13/2019	201801874	1,441.21	W
	20190613AD	18L000 4590 0000 00 070000	PAYAB/FEDERAL TRS PAYROLL/OTHER	201801874		463.32	W
	20190613BD	18L000 4590 0000 00 070000	PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	201801970		-117.04	W
	20190625AD	18L000 4590 0000 00 070000	PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	Totals for 20190613		1,787.49	
			Totals for ILLINOIS MUNICIPAL RETIREMENT	06/25/2019	201801973	117.04	W
	20190627AD	18L000 4590 0000 00 070000	PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	Totals for 20190625		117.04	
	20190627AD	18L000 4590 0000 00 070000	PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS	06/27/2019	201801893	944.00	W
			Totals for ILLINOIS STATE DISBURSEMENT U	Totals for 20190627		1,057.11	
INTERNAL REVENUE SER	20190613AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	06/13/2019	201801876	173,648.66	W

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP
INTERNAL REVENUE SER	20190613AD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201801876	201801876	31,280.72	W
			INSURANCE CONTRIBUTION/UNRESTR				
			ICTED				
	20190613AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE	201801876	201801876	27,792.59	W
			CONTRIBUTION/Federal Basic Adult Education				
	20190613AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201801876	201801876	3,125.96	W
			PAYABL/UNRESTRICTED IMRF/FEDERAL				
	20190613AF	50L000 4570 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR	201801876	201801876	31,280.72	W
			ICTED				
	20190613AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201801876	201801876	27,792.59	W
			IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED			0.00	W
	20190613BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201801964	201801964	-301.75	W
			PAYABL/UNRESTRICTED PAYROLL/FEDERAL				
	20190613BD	18L000 4570 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR	201801971	201801971	-13.84	W
			ICTED				
	20190613BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE	201801964	201801964	-37.44	W
			CONTRIBUTION/Federal Basic Adult Education				
	20190613BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE	201801971	201801971	-13.84	W
			CONTRIBUTION/UNRESTR ICTED				
	20190613BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201801964	201801964	-37.44	W

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190613CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	06/13/2019	201801971	0.00	W
			WITHHOLDING TAX				
	20190613CD	18L000 4570 0000 00 010000	PAYABL/UNRESTRICTED		201801971	-3.24	W
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190613CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201801971	-3.24	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190613			294,510.45	
	20190625AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	06/25/2019	201801974	301.75	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190625AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201801974	47.42	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190625AF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201801974	13.84	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190625AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201801974	47.42	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190625			424.27	
	20190627AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	06/27/2019	201801895	120,496.31	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190627AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201801895	19,762.71	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20190627AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201801895	20,570.00	W
			INSURANCE				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190627AD	18L000 4520 0000 00 000000	CONTRIBUTION/Federal Basic Adult Education PAYROLL/FEDERAL	201801895	201801895	2,480.83	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190627AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR	201801895	201801895	19,762.71	W
			ICTED				
			IMRF/MEDICARE ONLY				
	20190627AF	50L000 4580 0000 00 000000	PAYABLE/UNRESTRICTED	201801895	201801895	20,570.00	W
			PAYROLL/FEDERAL				
	20190627BD	18L000 4520 0000 00 000000	WITHHOLDING TAX	201801901	201801901	110.00	W
			PAYABL/UNRESTRICTED				
	20190627BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR	201801901	201801901	192.37	W
			ICTED				
			PAYROLL/FEDERAL				
	20190627BD	18L000 4570 0000 00 010000	INSURANCE	201801901	201801901	44.98	W
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190627BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR	201801901	201801901	192.37	W
			ICTED				
			IMRF/MEDICARE ONLY				
	20190627BF	50L000 4580 0000 00 000000	PAYABLE/UNRESTRICTED	201801901	201801901	44.98	W
			PAYROLL/FEDERAL				
	20190627CD	18L000 4520 0000 00 000000	WITHHOLDING TAX	201801981	201801981	0.00	W
			PAYABL/UNRESTRICTED				
	20190627CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR	201801981	201801981	-46.32	W
			ICTED				
			PAYROLL/FEDERAL				
	20190627CD	18L000 4570 0000 00 010000	INSURANCE	201801981	201801981	-10.83	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190627CF	50L000 4570 0000 00 000000	CONTRIBUTION/Federal Basic Adult Education IMRF/FEDERAL	201801981	201801981	-46.32	W
	20190627CF	50L000 4580 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR ICTED	201801981	201801981	-10.83	W
	20190627DD	18L000 4520 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED PAYROLL/FEDERAL	201801984	201801984	2,842.58	W
	20190627DD	18L000 4570 0000 00 000000	WITHHOLDING TAX PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201801984	201801984	51.68	W
	20190627DD	18L000 4570 0000 00 010000	INSURANCE CONTRIBUTION/UNRESTR ICTED	201801984	201801984	218.57	W
	20190627DF	50L000 4570 0000 00 000000	INSURANCE CONTRIBUTION/Federal Basic Adult Education	201801984	201801984	51.68	W
	20190627DF	50L000 4580 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201801984	201801984	218.57	W
	20190628AD	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL	Totals for 20190627 06/28/2019	201802067	207,496.04	W
	20190628AD	18L000 4570 0000 00 000000	WITHHOLDING TAX PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201802067	201802067	0.00	W
	20190628AD	18L000 4570 0000 00 010000	INSURANCE CONTRIBUTION/UNRESTR ICTED	201802067	201802067	0.00	W
	20190628AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult	201802067	201802067	0.00	W

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VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190628AF	50L000 4570 0000 00 000000	Education IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201802067	201802067	0.00	W
	20190628AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201802067	201802067	0.00	W
	20190628BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201802073	201802073	0.00	W
	20190628BD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201802073	201802073	-121.03	W
	20190628BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education	201802073	201802073	-28.31	W
	20190628BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201802073	201802073	-121.03	W
	20190628BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201802073	201802073	-179.35	W
	20190628CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201802075	201802075	0.00	W
	20190628CD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL INSURANCE CONTRIBUTION/UNRESTR ICTED	201802085	201802085	68.77	W
	20190628CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE CONTRIBUTION/Federal Basic Adult Education	201802075	201802075	-46.24	W
	20190628CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE	201802085	201802085	68.77	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190628CF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTRICTED				
			IMRF/MEDICARE ONLY	201802075		-46.24	W
			PAYABLE/UNRESTRICTED				
	20190628DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201802085		0.00	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190628DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201802085		16.08	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190628DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201802085		16.08	W
			PAYABLE/UNRESTRICTED				
	20190628EF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201802121		151.04	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190628			-221.46	
			Totals for INTERNAL REVENUE SERVICE			502,209.30	
PIONEER CREDIT RECOV	20190613AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24200	52.50	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190613			52.50	
			Totals for PIONEER CREDIT RECOVERY, INC.			52.50	
STATE OF ILLINOIS DE	20190613AD	18L000 4530 0000 00 000000	PAYROLL/STATE	06/13/2019	201801877	82,472.44	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
	20190613BD	18L000 4530 0000 00 000000	PAYROLL/STATE	201801965		-114.56	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
	20190613CD	18L000 4530 0000 00 000000	PAYROLL/STATE	201801972		-11.05	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190613			82,346.83	
			Totals for 06/25/2019			134.70	W
			Totals for 20190625			134.70	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20190627AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHOLDING TAX	06/27/2019	201801896	60,226.99	W
	20190627BD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201801902	56.55	W
	20190627CD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201801982	-11.61	W
	20190627DD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201801985	720.59	W
	20190628AD	18L000 4530 0000 00 000000	Totals for 20190627 PAYROLL/STATE WITHHOLDING TAX	06/28/2019	201802068	60,992.52	W
	20190628BD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201802074	0.00	W
	20190628CD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201802076	0.00	W
	20190628DD	18L000 4530 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/STATE WITHHOLDING TAX		201802086	40.58	W
TEACHERS RETIREMENT	20190613AD	18L000 4510 0000 00 000000	Totals for STATE OF ILLINOIS DEPT OF REV PAYROLL/TEACHERS' PENSION	06/13/2019	201801878	124,783.33	W
	20190613AF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201801878	7,588.42	W
	20190613AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201801878	457.78	W
	20190613BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION		201801966	-243.03	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20190613BF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'	Totals for 20190613	201801966	132,570.84	-15.66 W
	20190625AD	18L000	4510 0000 00 000000	PENSION PAYABLE/U of I Food Ser	06/25/2019	201801976	284.88 W	
				PENSION				
	20190625AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'	Totals for 201801976	201801976	15.66 W	
				PENSION PAYABLE/U of I Food Ser				
	20190625AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201801976	2.70 W	
				PENSION PAYABLE/U of I Food Ser				
	20190627AD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS'	Totals for 20190625		303.24	
				PENSION	06/27/2019	201801897	101,046.58 W	
	20190627AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201801897	6,504.17 W	
				PENSION PAYABLE/U of I Food Ser				
	20190627AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201801897	9.83 W	
				PENSION PAYABLE/U of I Food Ser				
TEXAS LIFE	20190613AD	18L000	4560 0000 00 680000	Totals for TEACHERS RETIREMENT SYSTEM	Totals for 20190627		107,560.58	
				INSURANCE			240,434.66	
				PAYABLE/CCLC -2010	06/27/2019	24323	4,352.46 R	
	20190627AD	18L000	4560 0000 00 680000	PAYROLL/EMPLOYEE				
				INSURANCE				
				PAYABLE/CCLC -2010		24323	3,478.41 R	
				PAYROLL/EMPLOYEE				
				INSURANCE				
				PAYABLE/CCLC -2010	Totals for 20190627		7,830.87	
					Totals for TEXAS LIFE		7,830.87	
THE SHINDLER LAW FIR	20190613AD	18L000	4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24201	110.07 R	
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THE SHINDLER LAW FIR	20190627AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	Totals for 20190613	20190613	110.07	
			PAYROLL DEDUCTIONS	06/27/2019	24293	110.07 R	
			PAYAB/MISC GRANTS				
			Totals for 20190627			110.07	
THIS	20190613AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS'	06/13/2019	201801879	966.83 W	
			PENSION				
			PAYABLE/State Basic				
			Adult Ed				
	20190613AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201801879	16,223.99 W	
			PENSION				
			PAYABLE/State				
			Public Asst Adult				
			Ed				
	20190613AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201801879	12,037.55 W	
			PENSION				
			PAYABLE/MISC GRANTS				
	20190613AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201801879	717.95 W	
			PENSION				
			PAYABLE/MISC GRANTS				
	20190613BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201801967	-33.48 W	
			PENSION				
			PAYABLE/State				
			Public Asst Adult				
			Ed				
	20190613BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS'		201801967	-24.84 W	
			PENSION				
			PAYABLE/MISC GRANTS				
	20190625AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS'	Totals for 20190613	20190613	29,888.00	
			PENSION	06/25/2019	201801977	5.77 W	
			PAYABLE/State Basic				
			Adult Ed				
	20190625AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'		201801977	33.48 W	
			PENSION				
			PAYABLE/State				
			Public Asst Adult				

Urbana, IL

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190625AF	18L000 4510 0000 00 060000	Ed PAYROLL/TEACHERS' PENSION	201801977	201801977	24.84	W
	20190625AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	201801977	201801977	4.28	W
	20190627AD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	Totals for 20190625 06/27/2019 201801898	201801898	68.37 14.49	W
	20190627AF	18L000 4510 0000 00 040000	PAYABLE/State Basic Adult Ed PAYROLL/TEACHERS' PENSION	201801898	201801898	13,904.53	W
	20190627AF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed PAYROLL/TEACHERS' PENSION	201801898	201801898	10,316.88	W
	20190627AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	Totals for 20190627 Totals for THIS	201801898	24,251.48 54,207.85	
TRUST ACCT OF BLITT	20190627AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	06/27/2019 24294	24294	94.46	R
	20190613AD	18L000 4550 0000 00 000000	Totals for TRUST ACCT OF BLITT & GAINES PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED	Totals for 20190627	201801880	94.46 94.46	
TSA CONSULTING GROUP	20190613AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC	06/13/2019 201801880	201801880	2,416.01	W
	20190613AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS PAYABLE AFTER	201801880	201801880	1,941.00	W
	20190613AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES	201801880	201801880	60.00	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TSA CONSULTING GROUP	20190613AD	18L000 4550 0000 00 490000	TAX/MISC PAYROLL				
			DEDUCTIONS				
			PAYROLL/ANNUITIES		201801880	27,394.25	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
	20190613BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201801968	-25.00	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
			Totals for 20190613			31,786.26	
	20190625AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES	06/25/2019	201801978	25.00	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
			Totals for 20190625			25.00	
	20190627AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	06/27/2019	201801899	1,466.01	W
			PAYABLE/UNRESTRICTED				
			PAYROLL/ANNUITIES		201801899	1,941.00	W
			PAYABLE/MISC				
			PAYROLL DEDUCTIONS				
			PAYROLL/ANNUITIES		201801899	60.00	W
			PAYABLE AFTER				
			TAX/MISC PAYROLL				
			DEDUCTIONS				
			PAYROLL/ANNUITIES		201801899	23,449.31	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
			Totals for 20190627			26,916.32	
			Totals for TSA CONSULTING GROUP			58,727.58	
UNITED WAY OF CHAMPA	20190613AD	18L000 4590 0000 00 030000	PAYROLL/OTHER	06/13/2019	24202	377.09	R
			PAYROLL DEDUCTIONS				
			PAYAB/State Basic				
			Adult Ed				
			Totals for 20190613			377.09	
			Totals for UNITED WAY OF CHAMPAIGN COUNT			377.09	
URBANA EDUCATION ASS	20190613AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE	06/13/2019	201801881	16,098.70	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 06/01/19 - 06/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
URBANA EDUCATION ASS	20190613AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INSURANCE	06/13/2019	201801881	2,517.17	W
	20190613BD	18L000 4560 0000 00 100000	PAYABLE/Test Proctoring		201801969	-40.82	W
	20190625AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INSURANCE	Totals for 20190613		18,575.05	
			PAYABLE/DRIVERS EDUCATION	06/25/2019	201801979	40.82	W
			Totals for URBANA EDUCATION ASSOC			18,615.87	
WINDHAM PROFESSIONAL	20190613AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/13/2019	24203	554.57	R
			PAYROLL DEDUCTIONS				
			PAYAE/MISC GRANTS	Totals for 20190613		554.57	
	20190627AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	06/27/2019	24295	554.57	R
			PAYROLL DEDUCTIONS				
			PAYAE/MISC GRANTS	Totals for 06/27/2019		554.57	
			Totals for WINDHAM PROFESSIONALS INC			1,109.14	
			Totals for checks			1,229,779.53	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	1,051,124.32	0.00	0.00	1,051,124.32
50	IMRF	178,655.21	0.00	0.00	178,655.21
***	Fund Summary Totals ***	1,229,779.53	0.00	0.00	1,229,779.53

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

PAYROLL AND BENEFITS PAID IN JUNE

PAYROLL DATES	
JUNE 13, 2019	\$ 2,346,043.85
JUNE 27, 2019	<u>\$ 1,723,615.41</u>
	\$ 4,069,659.26
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR JUNE	\$ 1,229,779.53

APPROVAL AT THE AUGUST 20, 2019 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

PRESIDENT

SECRETARY