

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00004861	TP ROOFING REPAIRS STRIPPED IN SEAMS AND FLASHING CORNER OF GYM M-5191	986.60	0 20E000 2542 3235 00 000000		10/15/2019	24893
ADVANCED COMMERCIAL ROOFING	00004870	UMS ROOFING REPAIRS COLD WELDS SEALED M-5284	399.16	0 20E000 2542 3235 00 000000		10/15/2019	24893
ADVANCED COMMERCIAL ROOFING	00004897	UMS ROOFING REPAIRS LEAK ABOVE FREEZER M-5334	988.32	0 20E000 2542 3235 00 000000		10/15/2019	24893
		Totals for 24893	2,374.08				
ADVANCED COMMERCIAL ROOFING	00004869	UHS ROOFING REPAIRS REPAIRED HOLE, OPEN LAP, SPLIT AT CORNER OF FAN CURB AND RE WELDED COLD WELD M-5224	933.40	0 20E000 2542 3235 00 000000		10/15/2019	24894
		Totals for 24894	933.40				
ADVANCED COMMERCIAL ROOFING	00004874	AD ED ROOFING REPAIRS CLEANED AND PATCHED LOOSE FLASHING, SEALED WITH BLACK LAP OVER JANITOR'S CLOSET M-5227	613.01	0 20E023 2542 3235 00 000000		10/15/2019	24895
		Totals for 24895	613.01				
ADVANCED COMMERCIAL ROOFING	REQ102871	PAY REQUEST #4 UMS ROOF REPLACEMENT	1,352.34	0 60E008 2535 5300 00 197210		10/15/2019	24896
ADVANCED COMMERCIAL ROOFING	REQ102872	PAY REQUEST #4 UHS ROOF REPLACEMENT	1,352.34	0 90E009 2542 5206 00 000000		10/15/2019	24897
		Totals for 24897	80,880.39				
ALADDIN ELECTRIC	71503	TP BLDG IMPROVEMENT FRONT ENTRANCE AUTOMATIC DOOR OPENERS M-5233	390.00	0 20E011 2542 5220 00 000000		10/15/2019	24898
ALADDIN ELECTRIC	71504	WILEY REPLACEMENT EQUIPMENT POWER SUPPLY FOR ENTRANCE DOORS M-5232	184.00	0 20E004 2542 5420 00 000000		10/15/2019	24898
		Totals for 24898	574.00				
AWARDS LTD	70216	Name plate for new secretary	9.25	772000022 10E007 2410 4100 00 570000		10/15/2019	24899
AWARDS LTD	70180	MORIAH MANNING	37.50	972000028 10E009 2213 3320 00 590000		10/15/2019	24899
AWARDS LTD	70179	JULIE BLIXEN	28.25	972000026 10E009 2213 3320 00 590000		10/15/2019	24899
		Totals for 24899	75.00				
BACON & VAN BUSKIRK	1095486	THOMAS PAINE INSTALLED NEW DOORS	15,300.00	0 60E011 2535 5300 00 197210		10/15/2019	24900
		Totals for 24900	15,300.00				
BECHTEL, DANIEL	EBA	D BECHTEL EBA	711.00	0 10E009 1130 2290 00 000000		10/15/2019	24901

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BETTER PAVING	5239	Totals for 24901 KING GRDS MAINT GEN CLEAN SEALCOAT, RESTRIPE FRONT PARKING LOT & STRIPE BACK PLAYGROUND M-5239	711.00 5,750.00	0 20E010 2543 3230 00 000000	0 20E010 2543 3230 00 000000	10/15/2019	24902
BETTER PAVING	5240	Totals for 24902 UMS GROUNDS MAINTENANCE GENERAL FIRE LANE RE-STRIPPING M-5240	5,750.00 1,200.00	0 20E008 2543 3230 00 000000	0 20E008 2543 3230 00 000000	10/15/2019	24903
BETTER PAVING	5241	Totals for 24903 DPW GRDS MAINT GEN CLEAN FRONT AND WEST PARKING LOT, SEALCOAT AND RESTRIPE M-5241	1,200.00 7,550.00	0 20E003 2543 3230 00 000000	0 20E003 2543 3230 00 000000	10/15/2019	24904
BETTER PAVING	5242	Totals for 24904 DPW GRDS MAINT GEN CLEAN, LAYOUT AND STRIPE ONE SINGLE AND ONE DOUBLE PLAYGROUND M-5242	7,550.00 2,550.00	0 20E003 2543 3230 00 000000	0 20E003 2543 3230 00 000000	10/15/2019	24905
BIRKEY'S FARM STORE, INC.	P78847	Totals for 24905 SHOP TRUCK & TRACTOR SUPPLIES MOWER PARTS M-5314	2,550.00 71.36	0 20E013 2545 4100 00 000000	0 20E013 2545 4100 00 000000	10/15/2019	24906
BIRKEY'S FARM STORE, INC.	W31112	Totals for 24906 GROUNDS TRUCK & TRACTOR MAINTENANCE KUBOTA MOWER CENTER SPINDLE REPAIR	71.36 1,053.96	0 20E013 2545 3230 00 000000	0 20E013 2545 3230 00 000000	10/15/2019	24907
BKD, LLP	BK01093819	Totals for 24907 SECOND PROGRESS BILLING FOR EXAMINATION OF RECORDS AS OF JUNE 30, 2019	1,053.96 15,000.00	0 10E000 2311 3170 00 000000	0 10E000 2311 3170 00 000000	10/15/2019	24908
BLACKSHEAR, TANYA	17	Totals for 24908 Infant Mental Health Consultant fees for September	15,000.00 500.00	0 612000061 15E006 3000 3100 00 423705	0 612000061 15E006 3000 3100 00 423705	10/15/2019	24909
BOLANOS ROBINETTE, SOFIA	09/30/2019	Totals for 24909 S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	500.00 342.61	0 15E000 1110 3320 24 344340	0 15E000 1110 3320 24 344340	10/15/2019	24910
BOOTH-HODGES, PATRICIA	EBA	Totals for 24910 P BOOTH-HODGES EBA	342.61 385.50	0 15E000 1213 2290 22 494620	0 15E000 1213 2290 22 494620	10/15/2019	24911
BRACEWELL, BARBARA	EBA	Totals for 24911 B BRACEWELL EBA	385.50 711.00	0 10E004 1110 2290 00 000000	0 10E004 1110 2290 00 000000	10/15/2019	24912

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BRECHT'S DATABASE SOLUTIONS, INC.	5201	Totals for 24912 IEP ANNUAL RENEWAL SCHOOL YEAR 2019/2020, IEP ACCESSORY COMPONENT19/20 AND SECURE FILE TRANSFER PROTOCOL STUDENT IMPORT 19/20	711.00 10,225.00	0 10E000 1220 3140 22 120000	10/15/2019	24913
BRECHT'S DATABASE SOLUTIONS, INC.	5201	IEP ANNUAL RENEWAL SCHOOL YEAR 2019/2020, IEP ACCESSORY COMPONENT19/20 AND SECURE FILE TRANSFER PROTOCOL STUDENT IMPORT 19/20	1,000.00	0 15E032 1220 3100 00 163120	10/15/2019	24913
BUSHUE HUMAN RESOURCES INC	ARBOR ESS 20	Totals for 24913 SEPTEMBER 2019 BACKGROUND SCREENING FOR ESS AND ARBOR REQ99893	11,225.00 1,026.00	0 10A000 1412 0000 00 000000	10/15/2019	24914
BUSHUE HUMAN RESOURCES INC	USD116	MENTO SEPTEMBER 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS, MENTORS REQ99894	3,429.00 4,455.00	0 80E000 2367 3100 00 000000	10/15/2019	24914
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	PRESS BOX ELECTRIC INV#192680011386770	0.88	0 10E009 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	UECS#2 ELECTRIC INV#192680011386771	2,190.07	0 10E006 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	LEAL	LEAL ELECTRIC INV#192680011386777	3,138.60	0 10E001 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	MAINT BLDG ELECTRIC INV#192680011386775	186.87	0 10E013 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	WAREHOUSE ELECTRIC INV#192680011386776	452.68	0 10E021 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#192750011425960	629.69	0 10E019 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	CO	CO/AD ELECTRIC ELECTRIC INV#192750011425960	629.68	0 10A000 1500 0000 00 000000	10/15/2019	24916

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CALPINE ENERGY SOLUTIONS, LLC	WILEY	8/23/2019-09/24/2019 WILEY ELECTRIC INV#192750011425962 08/22/2019-09/24/2019	1,530.33	0 10E004 2542 4660 00 000000	10/15/2019	24916
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	Totals for 24916 DR WILLIAMS ELECTRIC INV#192680011386774 08/21/2019-09/20/2019	8,758.80 2,937.45	0 10E003 2542 4660 00 000000	10/15/2019	24917
CALPINE ENERGY SOLUTIONS, LLC	KING	Totals for 24917 KING ELECTRIC INV#192750011425955 08/27/2019-09/25/2019	2,937.45 3,980.20	0 10E010 2542 4660 00 000000	10/15/2019	24918
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	Totals for 24918 THOMAS PAINE ELECTRIC INV#192680011386778 07/24/2019-08/21/2019	3,980.20 2,042.79	0 10E011 2542 4660 00 000000	10/15/2019	24919
CALPINE ENERGY SOLUTIONS, LLC	UHS	Totals for 24919 UHS ELECTRIC INV#192680011386773 08/20/2019-09/19/2019	2,042.79 13,292.94	0 10E009 2542 4660 00 000000	10/15/2019	24920
CALPINE ENERGY SOLUTIONS, LLC	UMS	Totals for 24920 UMS ELECTRIC INV#192750011425958 08/22/2019-09/24/2019	13,292.94 15,870.59	0 10E008 2542 4660 00 000000	10/15/2019	24921
CAPSTONE PRESS INC	175805	Totals for 24921 Replacement guided reading books	15,870.59	772000020 10E007 1110 4910 00 570000	10/15/2019	24922
CCMSI	0122061-IN	Totals for 24922 CLAIMS AND ADMINISTRATION FEE 2ND QUARTER	59.90 59.90	0 80E000 2365 3820 00 020000	10/15/2019	24923
CHAMPAIGN COUNTY CLERK	REQ99898	09/30/2019-12/29/2019 Totals for 24923 L PEETE NOTARY PUBLIC REGISTRATION	6,250.00 16.00	0 10E000 2510 4100 00 000000	10/15/2019	24924
CHIN, ELIZABETH	EBA	Totals for 24924 E CHIN EBA	16.00 385.50	0 15E006 1125 2290 00 113705	10/15/2019	24925
CLARK, MELISSA	EBA	Totals for 24925 M CLARK EBA	385.50 813.25	0 10E004 2150 2290 00 120000	10/15/2019	24926
		Totals for 24926	813.25			

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CONFLICT 180 LLC	1104	Conflict 180 Proposal - Restorative Services with Elaine Shpungin.	7,000.00	7082000008	15E000 2213 3140 24 924932	10/15/2019	24927
CONNOR COMPANY	S8700596.001	Totals for 24927 UECS REPLACEMENT EQUIPMENT	7,000.00	0	20E006 2542 5420 00 000000	10/15/2019	24928
		MPC CONTROLLER CLIMASTER M-5179	688.46				
CONNOR COMPANY	S8715326.001	Totals for 24928 UMS REPLACEMENT EQUIPMENT	688.46	0	20E008 2542 5420 00 000000	10/15/2019	24929
		THERMO SYSTEM M-5223	1,962.23				
CONNOR COMPANY	S8727928.001	Totals for 24929 UMS PLUMBING & HEATING	1,962.23	0	20E009 2547 4130 00 000000	10/15/2019	24930
		SUPPLIES TO REPAIR GYM A/C M-5269	37.04				
CONNOR COMPANY	S8725904.001	KING BLDG MAINTENANCE	99.21	0	20E010 2547 4110 00 000000	10/15/2019	24930
		SUPPLIES M-5263					
CONNOR COMPANY	S8731686.001	UMS PLUMBING & HEATING	41.94	0	20E008 2547 4130 00 000000	10/15/2019	24930
		CONDENSATE DRAIN M-5277					
CONNOR COMPANY	S8746108.001	UMS PLUMBING & HEATING A/C	70.10	0	20E008 2547 4130 00 000000	10/15/2019	24930
		REPAIR M-5309					
CONNOR COMPANY	S8745325.001	UMS PLUMBING & HEATING TOILET	10.22	0	20E008 2547 4130 00 000000	10/15/2019	24930
		M-5306					
CONNOR COMPANY	S8753262.001	WILEY PLUMBING & HEATING HOT	153.21	0	20E004 2547 4130 00 000000	10/15/2019	24930
		WATER HEATER PARTS M-5335					
CONNOR COMPANY	S8748873.001	UECS PLUMBING & HEATING A/C	152.83	0	20E006 2547 4130 00 000000	10/15/2019	24930
		ROOFTOP UNITS PARTS M-5320					
COUNTRY ARBORS NURSERY, INC	00012366	Totals for 24930 CO GROUND SUPPLIES	564.55	0	20E019 2543 4110 00 000000	10/15/2019	24931
		Totals for 24931	83.00				
CRAWFORD, KACI	EBA	K CRAWFORD EBA	83.00	0	10E000 1220 2290 22 120000	10/15/2019	24932
		Totals for 24932	385.50				
CROSBY, CHERYL	09/30/2019	C CROSBY MILEAGE REIMBURSEMENT	385.50	0	15E006 3000 3320 00 423705	10/15/2019	24933
		Totals for 24933	173.37				
CU HARDWARE COMPANY	J71208	SHOP SMALL TOOLS M-5265	22.30	0	20E013 2545 4120 00 000000	10/15/2019	24935
CU HARDWARE COMPANY	J72922	KING/CO BLDG MAINTENANCE	6.29	0	20E010 2547 4110 00 000000	10/15/2019	24935
		SUPPLIES M-5301					
CU HARDWARE COMPANY	J72922	KING/CO BLDG MAINTENANCE	5.84	0	20E019 2547 4110 00 000000	10/15/2019	24935
		SUPPLIES M-5301					

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CU HARDWARE COMPANY	J72393	CO BLDG MAINTENANCE SUPPLIES HOOKS FOR THE SCHOOL BOARD SIGNS M-5289	20.91	0 20E019 2547 4110 00 000000	10/15/2019	24935
CU HARDWARE COMPANY	J73402	WILEY BLDG MAINTENANCE SUPPLIES BOOK BAG HOOKS REPAIR M-5317	16.29	0 20E004 2547 4110 00 000000	10/15/2019	24935
CU HARDWARE COMPANY	J73217	UMS BLDG MAINTENANCE SUPPLIES REPAIR DRYER GAS KNOB RM 1920	11.24	0 20E008 2547 4110 00 000000	10/15/2019	24935
CU HARDWARE COMPANY	J73366	YR BLDG MAINTENANCE SUPPLIES COAT HOOK PAINT M-5315	8.62	0 20E007 2547 4110 00 000000	10/15/2019	24935
CU HARDWARE COMPANY	I108205	UHS PLUMBING & HEATING GIRLS RESTROOM SINK HEX DRIVER, PHIL BITS, CAULK, FCT CONNECTORS M-5357	28.88	0 20E009 2547 4130 00 000000	10/15/2019	24935
		Totals for 24935	120.37			
CUNNINGHAM CHILDREN'S HOME	082019C07A	CONTRACTUAL THERAPY REIMBURSEMENT AUGUST 2019	70.00	0 15E032 2130 3100 00 163120	10/15/2019	24936
		Totals for 24936	70.00			
CUNNINGHAM CHILDREN'S HOME	08312019#116	CIRCLE TUITION AUGUST 2019	55,730.11	0 13E000 1220 6702 22 000000	10/15/2019	24937
		Totals for 24937	55,730.11			
D & S SEWER SERVICE INC	7867	UHS PLUMBING & HEATING SEWER LINE PE OFFICE M-5245	125.00	0 20E009 2547 4130 00 000000	10/15/2019	24938
		Totals for 24938	125.00			
DAVE & HARRY LOCKSMITHS INC	1859503	UHS BLDG MAINTENANCE SUPPLIES LOCKER ROOM M-5271	66.40	0 20E009 2547 4110 00 000000	10/15/2019	24939
DAVE & HARRY LOCKSMITHS INC	1859671	UHS BLDG MAINTENANCE SUPPLIES CABINET KEYS M-5310	11.50	0 20E009 2547 4110 00 000000	10/15/2019	24939
DAVE & HARRY LOCKSMITHS INC	1859643	UHS BLDG MAINTENANCE SUPPLIES FILE CABINET KEYS M-5304	26.00	0 20E009 2547 4110 00 000000	10/15/2019	24939
DAVE & HARRY LOCKSMITHS INC	1859755	UHS BLDG MAINTENANCE SUPPLIES CABINET KEYS M-5345	46.00	0 20E009 2547 4110 00 000000	10/15/2019	24939
		Totals for 24939	149.90			
DAVE & HARRY LOCKSMITHS INC	1859562	DISTRICT BLDG MAINTENANCE SUPPLIES MEDECO KEY BLANKS M-5165	1,560.00	0 20E000 2547 4110 00 000000	10/15/2019	24940
		Totals for 24940	1,560.00			
DAVE & HARRY LOCKSMITHS INC	1859632	SHOP BLDG MAINTENANCE SUPPLIES LOCK PINS M-5296	116.50	0 20E013 2547 4110 00 000000	10/15/2019	24941
		Totals for 24941	116.50			

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DAVE & HARRY LOCKSMITHS INC	1859782	UHS BLDG MAINTENANCE SUPPLIES CABINET KEYS M-5353	232.00	0 20E009 2547 4110 00 000000		10/15/2019	24942
DAVIS-HOUK MECHANICAL INC	S19DH276	Totals for 24942 UECS PLUMBING & HEATING ERV ISSUES M-5343	232.00 2,418.89	0 20E006 2547 4130 00 000000		10/15/2019	24943
DAVIS-HOUK MECHANICAL INC	S19TL281	Totals for 24943 DISTRICT BACKFLOW INSPECTION M-5238	2,418.89 4,815.00	0 20E000 2549 3230 00 000000		10/15/2019	24944
DECKERT, TANYA	05/30/2019	Totals for 24944 T DECKERT MILEAGE REIMBURSEMENT	4,815.00 44.37	0 10E000 1100 3320 00 000000		10/15/2019	24945
DEPKE WELDING SUPPLIES INC	01789875	Totals for 24945 UECS PLUMBING & HEATING WELD NOZZLE ASSEMBLY FOR HVAC SYSTEM	44.37 81.87	0 20E006 2547 4130 00 000000		10/15/2019	24946
DUDA, PAM	09/27/2019	Totals for 24946 P DUDA MILEAGE REIMBURSEMENT	81.87 422.82	0 15E000 1222 3320 22 311342		10/15/2019	24947
DUST & SON OF CHAMPAIGN COUNTY	15-415388	Totals for 24947 SHOP TRUCK & TRACTOR SUPPLIES LIGHT BULB FOR VAN	422.82 8.50	0 20E013 2545 4100 00 000000		10/15/2019	24948
DUST & SON OF CHAMPAIGN COUNTY	15-417476	SHOP SMALL TOOLS 27 PIECE TRIM TOOLS M-5323	41.25	0 20E013 2545 4120 00 000000		10/15/2019	24948
EASTERN ILLINOIS UNIVERSITY	02/7/20-02/8	Totals for 24948 EIU Jazz Festival Application Fees for UMS & UHS - S. Peterik	49.75 380.00	0 9522000052 10E000 1530 6420 30 970000		10/15/2019	24949
EBSCO INC	1581511	Totals for 24949 EBSCO FY 19-20 RENEWAL ORDER FOR UMS	380.00 76.74	0 10E000 1100 4100 24 000000		10/15/2019	24950
EBSCO INC	1581511	EBSCO FY 19-20 RENEWAL ORDER FOR UMS	298.73	0 10E008 2222 4300 00 580000		10/15/2019	24950
EBSCO INC	1587216	Totals for 24950 Ebsco renewal for account #CG-F-16885-01 (Martin Luther King School)	375.47 136.99	0 10E000 1100 4100 24 000000		10/15/2019	24951
EBSCO INC	1587216	Ebsco renewal for account #CG-F-16885-01 (Martin Luther King School)	24.00	0 10E010 2222 4300 00 520000		10/15/2019	24951
		Totals for 24951	160.99				

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ECOWATER SYSTEMS/MIRACLE WATER	261815	Contract to continue with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put in our office. Cost is \$14.50/month for rent of machine \$6.30/per bottle	16.80	1072000019 10E010 2410 3230 00 520000	10/15/2019	24952
ECOWATER SYSTEMS/MIRACLE WATER	261763	Contract to continue with ECO Water Systems for a Hot/Cold Water Cooler with bottles to be put in our office. Cost is \$14.50/month for rent of machine \$6.30/per bottle	11.20	1072000019 10E010 2410 3230 00 520000	10/15/2019	24952
EDUCATION FOR EMPLOYMENT SYSTEM #33 09/09/2019		Totals for 24952	28.00			
EDUCATION FOR EMPLOYMENT SYSTEM #33 FY20-ECCA-01		FY-20 LOCAL MATCH ASSESSMENT	4,235.00	0 10E000 4140 6400 26 000000	10/15/2019	24953
EDUCATION FOR EMPLOYMENT SYSTEM #33 FY20-ECCA-01		Totals for 24953	4,235.00			
ESS CLEAN, INC.	37940	ECCA FALL 2019 TUITION	6,992.09	0 10E009 4370 6700 00 000000	10/15/2019	24954
ESS CLEAN, INC.	37940	Totals for 24954	6,992.09			
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	6,146.00	0 20E001 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	7,056.00	0 20E003 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	4,699.00	0 20E004 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	5,133.00	0 20E006 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	6,811.00	0 20E007 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	23,099.00	0 20E008 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	25,465.00	0 20E009 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	6,395.00	0 20E010 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	4,393.00	0 20E011 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	1,809.00	0 20E019 2542 3270 00 000000	10/15/2019	24955
ESS CLEAN, INC.	37940	DISTRICT CLEANING FOR OCTOBER 2019 YR 19-20	329.00	0 20E013 2542 3270 00 000000	10/15/2019	24955

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FASTENAL COMPANY	ILCHA181584	WAREHOUSE SMALL TOOLS DRILL BITS M-5213	91,335.00	0 20E013 2545 4120 00 000000	10/15/2019	24956
		Totals for 24955				
FIREFLY COMPUTERS LLC	I000166776	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP	13.83	0 20E013 2545 4120 00 000000	10/15/2019	24956
		Totals for 24956				
FIREFLY COMPUTERS LLC	I000166835	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP	1,650.00	0 20E013 2545 4120 00 000000	10/15/2019	24957
		Totals for 24957				
FIREFLY COMPUTERS LLC	I000167997	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP QUOTE	1,900.00	0 20E013 2545 4120 00 000000	10/15/2019	24958
		Totals for 24958				
FIREFLY COMPUTERS LLC	I000168056	E000008713 DATED 9/13/2019 CUSTOMER #69368	2,475.00	0 20E013 2545 4120 00 000000	10/15/2019	24959
		Totals for 24959				
FIREFLY COMPUTERS LLC	I000168056	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP QUOTE	375.00	0 40E000 2550 3300 00 000000	10/15/2019	24960
		Totals for 24960				
FIREFLY COMPUTERS LLC	I000168056	E000008713 DATED 9/13/2019 CUSTOMER #69368	3,994.58	0 40E000 2550 3300 00 000000	10/15/2019	24960
		Totals for 24960				
FIREFLY COMPUTERS LLC	I000168056	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP QUOTE	7,806.70	0 40E000 2550 3300 22 000000	10/15/2019	24960
		Totals for 24960				
FIREFLY COMPUTERS LLC	I000168056	E000008713 DATED 9/13/2019 CUSTOMER #69368	3,726.72	0 40E000 2550 3300 00 000000	10/15/2019	24960
		Totals for 24960				
FIREFLY COMPUTERS LLC	I000168056	CHROMEBOOKS FOR UHS- CAREER & TECHNICAL ED WITH SYEP QUOTE	304.12	0 40E008 2550 3340 00 580000	10/15/2019	24960
		Totals for 24960				
FIREFLY COMPUTERS LLC	I000168056	E000008713 DATED 9/13/2019 CUSTOMER #69368	2,837.69	0 40E000 2555 3340 28 000000	10/15/2019	24960
		Totals for 24960				
FLOORING SURFACES, INC.	CG919485	KING BLDG MAINTENANCE SUPPLIES TILE JOINERS M-5262	103,716.52	0 20E010 2547 4110 00 000000	10/15/2019	24961
		Totals for 24961				
FOLLETT SCHOOL SOLUTIONS INC	526993H	Book order-see attached list	24.80	0 10E010 2222 4300 00 520000	10/15/2019	24962
		Totals for 24962				
FOLLETT SCHOOL SOLUTIONS INC	531516	Book order from Follett/Titlewave. DNE	59.38	0 10E010 2222 4300 00 580000	10/15/2019	24963
		Totals for 24963				
FOLLETT SCHOOL SOLUTIONS INC	531516F	\$2700.00. Use attached order list to fax in the order.	2,597.62	0 10E008 2222 4300 00 580000	10/15/2019	24963
		Totals for 24963				
FOLLETT SCHOOL SOLUTIONS INC	531516F	Book order from Follett/Titlewave. DNE	88.26	0 10E008 2222 4300 00 580000	10/15/2019	24963
		Totals for 24963				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FOLLETT SCHOOL SOLUTIONS INC	542159	Totals for 24963 39 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed \$675.00	2,685.88	10E009 2222 4300 00 590000	10/15/2019	24964
FRANCZEK RADELET	04/15/2019	STATE AID CLAIM BUY OUT Totals for 24964	448.64	0 80E000 2369 3180 00 010000	10/15/2019	24965
FREUND, AMY	09/30/2019	A FREUND MILEAGE REIMBURSEMENT Totals for 24965	86,717.00	0 15E006 3000 3320 00 423705	10/15/2019	24966
GLOBAL WATER TECHNOLOGY, INC.	38680	Totals for 24966 DISTRICT BOILER CHEMICALS QUARTERLY FEE FOR WATER TREATMENT (8/30/19-11/29/19) M-1918	3,000.00	0 20E000 2549 4100 00 000000	10/15/2019	24967
GRAINGER	9273435108	Totals for 24967 UHS REPLACEMENT EQUIPMENT MAINTENANCE CLOCKS M-5220	276.40	0 20E009 2542 5420 00 000000	10/15/2019	24968
HALDEMAN HOMME INC.	179295	Totals for 24968 UHS/UMS OUTSIDE SERVICES DIVIDERS & BACKSTOP REPAIRS M-5303	276.40	0 20E009 2542 3230 00 000000	10/15/2019	24969
HALDEMAN HOMME INC.	179295	UHS/UMS OUTSIDE SERVICES DIVIDERS & BACKSTOP REPAIRS M-5303	4,978.00	0 20E008 2542 3230 00 000000	10/15/2019	24969
HANSON, MARY	09/30/2019	Totals for 24969 B HANSON MILEAGE REIMBURSEMENT	6,315.00	0 10E009 1220 3320 00 410000	10/15/2019	24970
HEALTH RESOURCE SERVICE MGNT INC	1907516	Totals for 24970 SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	220.98	0 13E000 1220 3102 22 000000	10/15/2019	24971
HEALTH SERVICES CONSULTANTS INC	00282373	Totals for 24971 SPEECH CONSULTING GERBER SCHOOL	3,084.86	0 15E032 2150 3100 00 163120	10/15/2019	24972
HEINEMANN	7119270	Totals for 24972 Todd Taylor/CO C&I Materials for Wiley School ordered from Heinemann, 361 Hanover St.,	624.00	14,724.60 6382000002 15E004 1000 4100 00 324331	10/15/2019	24973

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HLINKA, LAURA	EBA	Portsmouth, NH 03801. (See attached Quote 5502554 for details). Phone: 800-225-5800 Fax: 877-231-6980 Ship to Wiley Elementary School, 1602 S. Anderson St., Urbana, IL 61801. Acct. Number 10239033	14,724.60	0 10E008 1120 2290 00 000000	10/15/2019	24974
HOME DEPOT U.S.A., INC.	513864686	L HLINKA ERA Totals for 24974	859.98 859.98	0 20E000 2542 5430 00 000000	10/15/2019	24975
HURLIMAN, RACHEL	EBA	UHS CLEANING EQUIPMENT SCRUBBER REPAIR M-5348 Totals for 24975	168.00 168.00	0 10E008 1120 2290 00 000000	10/15/2019	24976
IDEAL ENVIRONMENTAL ENGINEERING IN	56152	R HURLIMAN ERA Totals for 24976	711.00 711.00	0 20E000 2530 3190 00 000000	10/15/2019	24977
IDEAL ENVIRONMENTAL ENGINEERING IN	56238	UHS/UMS ASBESTOS MNGT CONSULTANT FOR RENOVATION TO THE ENTRY DOOR 9 (UHS) & 5-6 ENTRY DOORS (UMS) M-5279 Totals for 24977	1,847.25 4,110.00	0 20E000 2530 3190 00 000000	10/15/2019	24978
IL SUPERVISORS FOR DEAF& HARD OF HE	10/02/2019	DISTRICT ASBESTOS MNGT CONSULTANT SIXTH MONTH SURVEILLANCE Totals for 24978	4,110.00 4,110.00	0 6382000098 15E000 1222 3320 22 311342	10/15/2019	24979
Pam Duda/VI-HI ISHI (Illinois Supervisors of the Hearing Impaired) Meeting Registration. Registration enables member to attend the ISHI meetings during the 2019-20 school year. Pam has already registered (see attached). Check in the amount of \$100 should be sent to the following address: Mindy Long, ISHI Treasurer, CASE Itinerant Services, 1104 N. Main St., Lombard, IL						

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		60148. Please include copy of attached form with payment.				
		Totals for 24979	100.00			
ILLINI CONTRACTORS SUPPLY, INC	208896	SHOP SMALL TOOLS FLASHLIGHT FOR M-32 M-5175	59.00	0 20E013 2545 4120 00 000000	10/15/2019	24980
		Totals for 24980	59.00			
ILLINI CONCRETE RAISING INC	1901	CO GEN GRDS IMPROV HOLE DRILLED FOR SIGN IN SOUTH PARKING LOT	125.00	0 20E019 2543 5310 00 000000	10/15/2019	24981
		Totals for 24981	125.00			
ILLINI FENCE NEWCO	327845	UMS BLDG IMPROV DUMPSTER ENCLOSURES M-5188	14,900.00	0 20E008 2542 5220 00 000000	10/15/2019	24982
		Totals for 24982	14,900.00			
ILLINI FENCE NEWCO	327846	FACILITIES OUTSIDE SERVICES REPAIRED SHOP AREA GATE M-5342	975.00	0 20E013 2542 3230 00 000000	10/15/2019	24983
		Totals for 24983	975.00			
ILLINI FS INC	67006758	SHOP TRUCK & TRACTOR MAINTENANCE TIRE REPLACEMENT	97.00	0 20E013 2545 3230 00 000000	10/15/2019	24984
		Totals for 24984	97.00			
INGRAM LIBRARY SERVICES LLC	41963717	52 books and processing from Ingram (Quote 8-30-19 attached) for \$657.31. Please send Matthew Murrey the PO# so he can order online.	510.40	9482000007 10E009 2222 4300 00 590000	10/15/2019	24985
		Totals for 24985	510.40			
INGRAM LIBRARY SERVICES LLC	41919960	52 books and processing from Ingram (Quote 8-30-19 attached) for \$657.31. Please send Matthew Murrey the PO# so he can order online.	67.70	9482000007 10E009 2222 4300 00 590000	10/15/2019	24985
		Totals for 24985	67.70			
INSTY PRINTS	48395	BUSINESS CARDS FOR DIRECTOR OF FACILITY SERVICES	54.95	2182000118 20E013 2542 4100 00 000000	10/15/2019	24986
		Totals for 24986	54.95			
INTERSTATE BATTERIES	190340102263	LEGAL FIRE PROTECTION BATTERIES FOR ALARM SYSTEM	31.90	0 20E000 2549 3290 00 000000	10/15/2019	24987

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INTERSTATE BATTERIES	190340200313	M-5295 UHS FIRE PROTECTION ALARM SYSTEM BATTERY M-5326	33.30	0 20E000 2549 3290 00 000000	10/15/2019	24987
INTERSTATE BATTERIES	190340102268	Totals for 24987 UHS/UMS/LEAL BATTERIES FOR THE ENERGY MANAGEMENT SYSTEMS M-5295	65.20 720.00	0 20E000 2549 3290 00 000000	10/15/2019	24988
ISAKSEN GLERUM WACHTER, LLC	1832-6	Totals for 24988 2018-2019 LIFE SAFETY AMENDMENT WORK SERVICES THRU 08/30/2019	720.00 1,260.00	0 20E019 2533 3180 00 000000	10/15/2019	24989
ISAKSEN GLERUM WACHTER, LLC	1833A-6	Totals for 24989 UHS ROOF REPLACEMENT PROJECT #1833A SERVICES THRU 08/30/2019	1,260.00 1,182.00	0 90E009 2542 5206 00 000000	10/15/2019	24990
ISAKSEN GLERUM WACHTER, LLC	1833B-6	Totals for 24990 UMS ROOF REPLACEMENT PROJECT #1833B SERVICES THRU 08/30/2019	1,182.00 520.00	0 60E008 2535 5300 00 197210	10/15/2019	24991
JOHNSON CONTROLS	1-8900585983	Totals for 24991 DPW OUTSIDE SERVICES PLANNED SERVICE AGREEMENT FOR PERIOD 9/1/2019-11/30/19 M-2786	520.00 2,345.75	0 20E003 2542 3230 00 000000	10/15/2019	24992
JOHNSON CONTROLS	1-8900589560	Totals for 24992 LEAL OUTSIDE SERVICES PLANNED SERVICE AGREEMENT FOR PERIOD 9/1/2019-11/30/19 M-1467	2,345.75 4,116.50	0 20E001 2542 3230 00 000000	10/15/2019	24993
JOHNSON CONTROLS	1-8900589563	Totals for 24993 UMS OUTSIDE SERVICES PLANNED SERVICE AGREEMENT FOR PERIOD 9/1/2019-11/30/19 M-1468	4,116.50 5,320.25	0 20E008 2542 3230 00 000000	10/15/2019	24994
KASSEM, TRICIA	EBA	Totals for 24994 T KASSEM EBA	5,320.25 309.00	0 10E000 2142 2290 22 120000	10/15/2019	24995
KRIPEL, MISTY	09/30/2019	Totals for 24995 M KRIPPEL MILEAGE REIMBURSEMENT	309.00 84.49	0 15E006 3000 3320 00 423705	10/15/2019	24996
LAMBERT, SHEFUNDUS	09/30/2019	Totals for 24996 S LAMBERT MILEAGE REIMBURSEMENT	84.49 197.55	0 15E006 3000 3320 00 423705	10/15/2019	24997

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LAZERS EDGE	3788	Totals for 24997 CLEANING AND REPAIR TO THE FLATBED SCANNER	197.55 40.00	0 10E000 2660 3230 00 000000	10/15/2019	24998
LINCOLN PRAIRIE BHC	2020-13098	Totals for 24998 EDUCATIONAL STUDENT SERVICES	40.00 203.50	0 15E032 1220 3120 00 163120	10/15/2019	24999
LINCOLN PRAIRIE BHC	2020-13109	EDUCATIONAL STUDENT SERVICES	18.50	0 10E009 1130 3100 00 410000	10/15/2019	24999
LONG'S GARAGE	62397	Totals for 24999 WAREHOUSE TRUCK & TRACTOR MAINTENANCE FUEL & OIL REPAIRS M-4 M-5287	222.00 850.85	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62398	FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62558	INSPECTION M-4 M-5260 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62557	INSPECTION M-25 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62556	INSPECTION M-6 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62562	INSPECTION M-32 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62564	INSPECTION M-8 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62571	INSPECTION M-1 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62575	INSPECTION M-7 M-5260 FACILITIES TRUCK & TRACTOR ANNUAL SAFETY LANE STATE	29.00	0 20E013 2545 3230 00 000000	10/15/2019	25001
LONG'S GARAGE	62529	INSPECTION M-2 M-5260 Totals for 25001 FACILITIES TRUCK & TRACTOR MAINTENANCE M-2 EXHAUST REPAIR, OIL CHANGE, M-5356	1,082.85 2,383.19	0 20E013 2545 3230 00 000000	10/15/2019	25002
		Totals for 25002	2,383.19			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MARK'S PLUMBING PARTS & COMMERCIAL	INV001822831	SHOP TRUCK & TRACTOR SUPPLIES M-20 M-5235	65.09	0 20E013 2545 4100 00 000000		10/15/2019	25003
MARK'S PLUMBING PARTS & COMMERCIAL	INV001823690	Totals for 25003 KING PLUMBING & HEATING FAUCET FOR LOUNGE M-5235	65.09 325.52	0 20E010 2547 4130 00 000000		10/15/2019	25004
MCANDREW, BRIAN	EBA	Totals for 25004 EBA B MCANDREW	325.52 761.00	0 10E009 1130 2290 00 000000		10/15/2019	25005
MENARDS - CHAMPAIGN	52312	Totals for 25005 KING BLDG MAINTENANCE SUPPLIES MOUNT FOR ADA	761.00 24.98	0 20E010 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52291	HANDRAIL M-5281		0 20E009 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52471	UHS BLDG MAINTENANCE SUPPLIES M-5266	3.97	0 20E010 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52371	KING BLDG MAINTENANCE SUPPLIES M-5275	33.46	0 20E010 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52765	LEAL BLDG MAINTENANCE SUPPLIES PAINT FOR WINDOW FRAME M-5270	11.47	0 20E001 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	51825	TP BLDG MAINTENANCE SUPPLIES FOR WINDOW A/C INSTALLMENT M-5285	40.37	0 20E011 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	51801	TP BLDG MAINTENANCE SUPPLIES M-5247	40.18	0 20E011 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52845	KING BLDG MAINTENANCE SUPPLIES ITEMS TO BUILD SHELF M-5244	42.92	0 20E010 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	53032	TP PLUMBING & HEATING A/C PARTS M-5288	65.10	0 20E011 2547 4130 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	53472	DPW GROUNDS SUPPLIES POTHOLE PATCH, CONCRETE MIX FOR PLAYGROUND POTHOLES M-5297	64.88	0 20E003 2543 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	51827	YR BLDG MAINTENANCE SUPPLIES COAT HAT RACK PARTS M-5313 Totals for 25007	75.14 402.47	0 20E007 2547 4110 00 000000		10/15/2019	25007
MENARDS - CHAMPAIGN	52673	SHOP GROUNDS REPLACEMENT EQUIPMENT RAKE, BEDDING MULCH FORK, ETC M-5246 Totals for 25008	328.91 205.14	0 20E013 2543 5420 00 000000		10/15/2019	25008
MENARDS - CHAMPAIGN	52673	SHOP BLDG MAINTENANCE	328.91	0 20E013 2547 4110 00 000000		10/15/2019	25009

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	53394	Totals for 25009 TP PLUMBING & HEATING	205.14			
		REPAIRED GYM A/C PARTS M-5307	219.73	0 20E011 2547 4130 00 000000	10/15/2019	25010
MENARDS - CHAMPAIGN	53487	Totals for 25010 UHS LIGHT BULB REPLACEMENT	219.73			
		M-5312	136.35	0 20E000 2542 4140 00 000000	10/15/2019	25011
MOCKBEE, MATTHEW	EBA	Totals for 25011 M MOCKBEE EBA	136.35			
			711.00	0 10E010 1110 2290 00 000000	10/15/2019	25012
NEGWER MATERIALS INC	URB1308050-0	Totals for 25012 UHS BLDG MAINTENANCE SUPPLIES	711.00			
		CEILING TILES M-5229	71.82	0 20E009 2547 4110 00 000000	10/15/2019	25013
NEGWER MATERIALS INC	URB 1340981-	YR BLDG MAINTENANCE SUPPLIES	194.32	0 20E007 2547 4110 00 000000	10/15/2019	25013
		OFFICE CEILING TILES M-5299				
NEGWER MATERIALS INC	URB 1344319-	CO BLDG MAINTENANCE SUPPLIES	39.22	0 20E019 2547 4110 00 000000	10/15/2019	25013
		CEILING TILE FOR BOARDROOM				
		M-5300				
NEELCO SOLUTIONS	6559948 RI	Totals for 25013 PAYROLL CHECKS-10,000	305.36			
		QUANTITY, BLUE BACKGROUND, SORT FACE DOWN, PACKAGED IN SETS OF 500	1,435.50	6182000007 10E000 2660 4700 00 000000	10/15/2019	25014
PLOTNER, KATHERYN	EBA	Totals for 25014 PLOTNER KATHERYN EBA	1,435.50			
			711.00	0 10E000 1250 2290 22 300000	10/15/2019	25015
POLAR REFRIGERATION, HEATING & COOL	28293	Totals for 25015 UMS FOOD SERVICE MAINTENANCE	711.00			
		FREEZER DOOR DIAGNOSIS M-5209	81.75	0 20E000 2562 4140 00 000000	10/15/2019	25016
PYRAMID EDUCATIONAL PRODUCTS INC	00126361	Totals for 25016 Registration to PECS Level 1 Training in Peoria, IL (Sept. 17-18). Todd has agreed to pay for four staff registration @\$409.00. Staff would travel together in one car and pay for their own hotel. Staff who will attend are Caitlin Rexroad/UMS (crexroad@usd116.org), Kiara Pasaye/UHS	81.75			
			1,636.00	6382000061 15E000 2210 3100 22 494620	10/15/2019	25018

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
QUINN, LISA	EBA	(kpasaye@usdl16.org, Taloya Walker/TP (walker@usdl16.org) and Rebecca Sigmon-Hernandez/heal (rshernandez@usdl16.org). I will email copy of purchase order (once approved) and PECS will forward an invoice to be paid directly. PECS, 350 Churchmans Road, Suite B, New Castle, DE 19720 1-888-732-7462. Totals for 25018	1,636.00	0 10E009 1220 2290 00 410000	10/15/2019	25019
REALLY GOOD STUFF LLC	7095265	Supplies for students birthdays Totals for 25019	739.85 739.85	772000018 10E007 1110 4350 00 570000	10/15/2019	25020
REALLY GOOD STUFF LLC	7095264	YELLOW STAR TICKETS - DR. WILLIAMS ELEMENTARY - OFFICE SUPPLIES	26.15	372000010 10E003 2410 4100 00 530000	10/15/2019	25020
REALLY GOOD STUFF LLC	7095264	YELLOW STAR TICKETS - DR. WILLIAMS ELEMENTARY - OFFICE SUPPLIES	0.00	372000010 10E003 1110 4100 00 530000	10/15/2019	25020
ROGERS SUPPLY COMPANY, INC	S3225651.001	Totals for 25020 UHS PLUMBING & HEATING GYM A/C M-5267	178.99 54.05	0 20E009 2547 4130 00 000000	10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3228590.001	UHS FOOD SERVICE EQUIPMENT FAN ASSEMBLY FOR PRETZEL MACHINE M-5286	137.33	0 20E000 2562 5410 00 000000	10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3225341.001	UMS BLDG MAINTENANCE SUPPLIES DOOR CLOSER M-5267	129.02	0 20E008 2547 4110 00 000000	10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3226007.001	DISTRICT PLUMBING & HEATING REFRIGERANT & SHOP SMALL	206.92	0 20E000 2547 4130 00 000000	10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3226007.001	TOOLS DIGITAL MANIFOLD M-5272 DISTRIC PLUMBING & HEATING REFRIGERANT & SHOP SMALL	569.93	0 20E013 2545 4120 00 000000	10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3229228.001	TOOLS DIGITAL MANIFOLD M-5272 CONDENSATE PUMP M-5302	169.24	0 20E007 2547 4130 00 000000	10/15/2019	25022

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ROGERS SUPPLY COMPANY, INC	S3233083.001	UMS FOOD SERVICE MAINTENANCE COOLER PARTS M-5328	348.37	0 20E000 2562 4140 00 000000		10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3232162.001	UECS PLUMBING & HEATING HEAT PUMP M-5322	208.53	0 20E006 2547 4130 00 000000		10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3232151.001	UECS PLUMBING & HEATING HVAC PARTS M-5316	238.77	0 20E006 2547 4130 00 000000		10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3228566.001	YR PLUMBING & HEATING ELECTRONIC DELAY TIMER M-5302	224.43	0 20E007 2547 4130 00 000000		10/15/2019	25022
ROGERS SUPPLY COMPANY, INC	S3232160.001	UECS RETURN CREDIT FROM INVOICE S3232151.001	-77.48	0 20E006 2547 4130 00 000000		10/15/2019	25022
RUDISILL, GAIL	EBA	Totals for 25022 G RUDISILL EBA	2,209.11				
		Totals for 25023	711.00	0 10E000 1250 2290 22 300000		10/15/2019	25023
RUSSELL, KELLY	09/26/2019	K RUSSELL MILEAGE REIMBURSEMENT	711.00				
		Totals for 25024	50.29	0 15E006 3000 3320 00 423705		10/15/2019	25024
Safeworks Illinois	37521	PRE EMPLOYMENT EXAM	87.50	0 10E000 2645 3100 00 000000		10/15/2019	25025
		Totals for 25025	87.50				
SCHOOL HOUSE GLOBAL ENTERPRISES	09/09/2019	School House Global Enterprises: 2 sets U.S. Government Projects for Students with Guides - 79.90	159.80	1072000022 10E010 1110 4270 00 520000		10/15/2019	25026
SCHOONOVER SEWER SERVICE INC	170843	UMS PLUMBING & HEATING SEWER CLEAN OUT	159.80	0 20E008 2547 4130 00 000000		10/15/2019	25027
		Totals for 25027	340.00				
SECURITY DOOR & HARDWARE CO	56611	YR DOORS FOR BEHAVIORAL ROOMS M-5177	340.00	0 10E000 1220 3140 22 120000		10/15/2019	25028
		Totals for 25028	1,080.00				
SECURITY DOOR & HARDWARE CO	56673	YR BLDG MAINTENANCE SUPPLIES DOOR SWEEPS M-5273	24.00	0 20E007 2547 4110 00 000000		10/15/2019	25029
		Totals for 25029	24.00				
SENERGY ELECTRIC, INC	2230	TP ELECTRICAL & INTERCOM DOOR SECURITY M-5107	2,843.16	0 20E000 2547 4120 00 000000		10/15/2019	25030
		Totals for 25030	2,843.16				
SENERGY ELECTRIC, INC	2231	WILEY ELECTRICAL & INTERCOM	1,688.81	0 20E000 2547 4120 00 000000		10/15/2019	25031

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DOOR SECURITY M-5107				
		Totals for 25031	1,688.81			
SENERGY ELECTRIC, INC	2232	YANKEE RIDGE INTERCOM SYSTEM	2,080.00	0 60E007 2535 5300 00 577210	10/15/2019	25032
		TOUCH SCREEN REPLACEMENT				
		Totals for 25032	2,080.00			
SENERGY ELECTRIC, INC	2233	UMS REPLACEMENT EQUIPMENT	6,816.10	0 20E008 2542 5420 00 000000	10/15/2019	25033
		NEW/UPDATED ALPHONE UPGRADE				
		M-5101				
		Totals for 25033	6,816.10			
SHERWIN-WILLIAMS	1815-8	TP BLDG MAINTENANCE SUPPLIES	110.45	0 20E011 2547 4110 00 000000	10/15/2019	25034
SHERWIN-WILLIAMS	2261-4	KING GROUNDS SUPPLIES FOR	4.33	0 20E010 2543 4110 00 000000	10/15/2019	25034
		PARKING LOT				
SHERWIN-WILLIAMS	2260-6	KING GROUNDS SUPPLIES FOR	66.07	0 20E010 2543 4110 00 000000	10/15/2019	25034
		PARKING LOT				
		Totals for 25034	180.85			
SILVER, DARCY	EBA	D SILVER EBA	747.78	0 10E000 1250 2290 22 300000	10/15/2019	25035
		Totals for 25035	747.78			
SITEONE LANDSCAPE SUPPLY, LLC	94376709-001	UHS GROUNDS SUPPLIES	27.92	0 20E009 2543 4110 00 000000	10/15/2019	25036
		LIMESTONE FOR BASEBALL &				
		SOFTBALL FIELDS M-5278				
SITEONE LANDSCAPE SUPPLY, LLC	94377022-001	UHS FIELD MARKER CHALK FOR	0.64	0 20E009 2543 4110 00 000000	10/15/2019	25036
		BASEBALL & SOFTBALL FIELDS				
		M-5278				
		Totals for 25036	28.56			
SPANNAGEL, ELIZABETH	EBA	E SPANNAGEL EBA	385.50	0 10E009 1220 2290 00 410000	10/15/2019	25037
		Totals for 25037	385.50			
STRONG, ALLEN	NOVEMBER 201	14 PARKING SPACES 119-121 N.	420.00	0 20E019 2539 3270 00 000000	10/15/2019	25038
		RACE NOVEMBER 2019				
		Totals for 25038	420.00			
STUDIOGC	18099.09	CAMPUS LAND USE PLAN	2,799.01	0 60E009 2535 3190 00 167210	10/15/2019	25039
		Totals for 25039	2,799.01			
SUPER SEALER	TP5252	TP GROUNDS MAINTENANCE	8,975.00	0 20E011 2543 3230 00 000000	10/15/2019	25040
		GENERAL PARKING LOT CLEAN				
		SEAL AND STRIPE M-5252				
		Totals for 25040	8,975.00			
TECHNICAL SOLUTIONS SERVICES INC	19-91204208-	UMS OUTSIDE SERVICES	5,455.00	0 20E008 2542 3230 00 000000	10/15/2019	25041
		SEMI-ANNUAL MAINTENANCE FOR				
		THE BUILDING AUTOMATION				
		SYSTEM M-4677				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TECHNICAL SOLUTIONS SERVICES INC	19-91204209-	Totals for 25041 LEAL OUTSIDE SERVICES	5,455.00			
		SEMI-ANNUAL MAINTENANCE FOR THE BUILDING AUTOMATION SYSTEM M-4677	2,337.50	0 20E001 2542 3230 00 000000	10/15/2019	25042
TECHNICAL SOLUTIONS SERVICES INC	19-91309223-	Totals for 25042 UHS OUTSIDE SERVICES	2,337.50			
		QUARTERLY MAINTENANCE FOR THE BUILDING AUTOMATION SYSTEM M-4677	3,712.50	0 20E009 2542 3230 00 000000	10/15/2019	25043
TECHNICAL SOLUTIONS SERVICES INC	19-91309224-	Totals for 25043 KING OUTSIDE SERVICES	3,712.50			
		QUARTERLY MAINTENANCE FOR THE BUILDING AUTOMATION SYSTEM M-4677	2,539.50	0 20E010 2542 3230 00 000000	10/15/2019	25044
TEPPER ELECTRIC SUPPLY CO	1003-536506	Totals for 25044 SMALL TOOLS DRILL BIT, SCR DRVR/NUT DRIVER, 4PC MINI SCRDRVR SET, FLASHLIGHT M-27	2,539.50			
		UMS LIGHT BULB REPLACEMENT M-5236	148.88	0 20E013 2545 4120 00 000000	10/15/2019	25045
TEPPER ELECTRIC SUPPLY CO	1003-535437	UHS & UECS LIGHT BULB REPLACEMENT M-5226	436.49	0 20E000 2542 4140 00 000000	10/15/2019	25045
TEPPER ELECTRIC SUPPLY CO	1003-535169	UHS & UECS LIGHT BULB REPLACEMENT M-5226	44.05	0 20E000 2542 4140 00 000000	10/15/2019	25045
TEPPER ELECTRIC SUPPLY CO	1003-536457	Totals for 25045 LIGHT BULBS FOR DISTRICT WIDE USE - STORED AND DISTRIBUTED FROM THE WAREHOUSE	629.42			
		UMS LIGHT BULB REPLACEMENT	112.80	0 20E000 2542 4140 00 000000	10/15/2019	25046
TEPPER ELECTRIC SUPPLY CO	1003-537164	Totals for 25046 UMS LIGHT BULB REPLACEMENT	112.80			
		TP PLUMBING & HEATING GYM A/C PARTS	309.80	0 20E000 2542 4140 00 000000	10/15/2019	25047
TEPPER ELECTRIC SUPPLY CO	1003-537766	Totals for 25047 TP PLUMBING & HEATING GYM A/C PARTS	309.80			
		UHS PEST CONTROL MONTHLY SERVICE M-4963 (2 OF 12)	303.10	0 20E011 2547 4130 00 000000	10/15/2019	25048
TERMINIX OF DANVILLE	807158	Totals for 25048 UHS PEST CONTROL MONTHLY SERVICE M-4963 (2 OF 12)	303.10			
		KING PEST CONTROL MONTHLY SERVICE M-4963 (3 OF 12)	105.00	0 20E009 2549 3220 00 000000	10/15/2019	25049
TERMINIX OF DANVILLE	814934	Totals for 25049 KING PEST CONTROL MONTHLY SERVICE M-4963 (3 OF 12)	105.00			
		LEAL PEST CONTROL MONTHLY	95.00	0 20E010 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	813916	Totals for 25049 LEAL PEST CONTROL MONTHLY	85.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	813915	SERVICE M-4963 (3 OF 12) YR PEST CONTROL MONTHLY	90.00	0 20E007 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	813917	SERVICE M-4963 (3 OF 12) DPW PEST CONTROL MONTHLY	90.00	0 20E003 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	807164	SERVICE M-4963 (3 OF 12) WILEY PEST CONTROL MONTHLY	85.00	0 20E004 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	807159	SERVICE M-4963 (2 OF 12) UHS PEST CONTROL MONTHLY	95.00	0 20E009 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	807728	SERVICE BIRD CONTROL M-4964 (2 OF 12) UHS HEALTH CENTER PEST CONTROL MONTHLY SERVICE	30.00	0 20E009 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	807769	M-4963 (2 OF 12) UMS PEST CONTROL MONTHLY SERVICE BIRD CONTROL M-4964 (2 OF 12)	95.00	0 20E008 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	816008	UECS PEST CONTROL MONTHLY SERVICE M-4963 (3 OF 12) Totals for 25051	90.00	0 20E006 2549 3220 00 000000	10/15/2019	25051
TERMINIX OF DANVILLE	808191	UMS PEST CONTROL MONTHLY SERVICE M-4963 (2 OF 12) Totals for 25052	100.00	0 20E008 2549 3220 00 000000	10/15/2019	25052
THERMO SYSTEMS PARTS DIVISION	0074991	UMS REPLACEMENT EQUIPMENT MOTORS & PARTS M-5080 Totals for 25053	1,115.36	0 20E008 2542 5420 00 000000	10/15/2019	25053
THERMO SYSTEMS PARTS DIVISION	0075163	LEAL REPLACEMENT EQUIPMENT MAINT UNIVENT MOTORS M-5293 Totals for 25054	1,148.43	0 20E001 2542 5420 00 000000	10/15/2019	25054
THYSSENKRUPP ELEVATOR CORP	3004784431	UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR SEPTEMBER, 2019 Totals for 25055	468.64	0 20E008 2542 3230 00 000000	10/15/2019	25055
TREZISE, ALICIA	EBA	A TREZISE EBA Totals for 25056	1,398.00	0 10E009 2113 2290 00 410000	10/15/2019	25056
ULINE	111586523	TP CLEANING EQUIPMENT GARBAGE CANS AND TROLLEYS FOR CAFETERIA Totals for 25057	485.12	0 20E000 2542 5430 00 000000	10/15/2019	25057
URBANA PARK DISTRICT	09/17/2019	UIAC SLIDE TOWER PAINTING Totals for 25058	6,725.00	0 10E033 4190 5400 00 000000	10/15/2019	25058

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
USI INSURANCE SERVICE (CHP)	2980911	Totals for 25058 RENEWAL PUBLIC OFFICIALS BOND	6,725.00 5,250.00	0 80E000 2364 3830 00 010000	10/15/2019	25059
VOLO BROADBAND	20190952	Totals for 25059 WEBSITE HOSTING / WEB APP HOSTING FOR OCTOBER 2019	5,250.00 25.00	0 10E000 2630 3100 24 000000	10/15/2019	25060
WESLEY FOUNDATION	2248	Totals for 25060 AUGUST 2019 COPIES Totals for 25061	25.00 11.04 11.04	0 10E000 1220 3140 22 120000	10/15/2019	25061
Totals for checks			732,467.02			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,655.68	0.00	113,015.08	114,670.76
13 SPECIAL ED	0.00	0.00	58,814.97	58,814.97
15 GRANT	0.00	0.00	28,099.65	28,099.65
20 OPERATIONS & MAINTENANCE	0.00	0.00	221,405.38	221,405.38
40 TRANSPORTATION	0.00	0.00	103,716.52	103,716.52
60 WORKING CASH	0.00	0.00	22,051.35	22,051.35
80 TORT	0.00	0.00	101,646.00	101,646.00
90 L/S LEVY	0.00	0.00	82,062.39	82,062.39
*** Fund Summary Totals ***	1,655.68	0.00	730,811.34	732,467.02

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the OCTOBER 15, 2019 Board Meeting.

Board Secretary

Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933	908.57	0 10E019 2542 4660 00 000000	0 10E019 2542 4660 00 000000	09/04/2019	24622
		06/25/2019-07/25/2019					
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933	908.56	0 10A000 1500 0000 00 000000	0 10A000 1500 0000 00 000000	09/04/2019	24622
		06/25/2019-07/25/2019					
		Totals for 24622	1,817.13				
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC	2,937.70	0 10E003 2542 4660 00 000000	0 10E003 2542 4660 00 000000	09/04/2019	24623
		49810-28498					
		06/21/2019-07/23/2019					
		Totals for 24623	2,937.70				
AMEREN ILLINOIS	KING	KING ELECT 94102-00974	2,902.21	0 10E010 2542 4660 00 000000	0 10E010 2542 4660 00 000000	09/04/2019	24624
		06/26/2019-07/26/2019					
		Totals for 24624	2,902.21				
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219	2,125.92	0 10E001 2542 4660 00 000000	0 10E001 2542 4660 00 000000	09/04/2019	24625
		06/21/2019-07/23/2019					
		Totals for 24625	2,125.92				
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act #	1,618.57	0 10E006 2542 4660 00 000000	0 10E006 2542 4660 00 000000	09/04/2019	24626
		24231-23013					
		06/24/2019-07/24/2019					
		Totals for 24626	1,618.57				
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act #	325.65	0 10E013 2542 4660 00 000000	0 10E013 2542 4660 00 000000	09/04/2019	24626
		70178-50099					
		06/20/2019-07/22/2019					
		Totals for 24627	325.65				
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act #	738.29	0 10E021 2542 4660 00 000000	0 10E021 2542 4660 00 000000	09/04/2019	24626
		82814-50735					
		06/20/2019-07/22/2019					
		Totals for 24628	738.29				
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX	36.42	0 10E009 2542 4660 00 000000	0 10E009 2542 4660 00 000000	09/04/2019	24626
		Act # 04093-96979					
		06/20/2019-07/22/2019					
		Totals for 24629	36.42				
AMEREN ILLINOIS	THOMAS PAINE TP	ELECTRIC 92088-45777	2,718.93	0 10E011 2542 4660 00 000000	0 10E011 2542 4660 00 000000	09/04/2019	24627
		06/21/2019-07/23/2019					
		Totals for 24627	2,718.93				
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897	8,345.94	0 10E009 2542 4660 00 000000	0 10E009 2542 4660 00 000000	09/04/2019	24628
		06/20/2019-07/20/2019					
		Totals for 24628	8,345.94				
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939	9,754.32	0 10E008 2542 4660 00 000000	0 10E008 2542 4660 00 000000	09/04/2019	24629
		06/25/2019-07/24/2019					
		Totals for 24629	9,754.32				
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act #	2,376.31	0 10E004 2542 4660 00 000000	0 10E004 2542 4660 00 000000	09/04/2019	24630
		26940-09143					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	06/26/2019-07/25/2019	Totals for 24630	2,376.31	0 10E007 2542 4660 00 000000	0 10E007 2542 4660 00 000000	09/04/2019	24631
	YANKEE RIDGE YR ELECTRIC ACCT #		2,220.85				
	25110-90256						
	06/21/2019-07/23/2019	Totals for 24631	2,220.85				
AT&T	384-3566	SINGLE LINE	83.46	0 10E000 1220 3430 22 120000	0 10E000 1220 3430 22 120000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	111.72	0 10E001 2410 3430 00 000000	0 10E001 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	111.28	0 10E003 2410 3430 00 000000	0 10E003 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	83.46	0 10E004 2410 3430 00 000000	0 10E004 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	13.91	0 10E007 2410 3430 00 000000	0 10E007 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	83.46	0 10E010 2410 3430 00 000000	0 10E010 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	139.10	0 10E011 2410 3430 00 000000	0 10E011 2410 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	13.91	0 10E003 2410 4100 00 530000	0 10E003 2410 4100 00 530000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	27.82	0 10E000 2541 3430 00 000000	0 10E000 2541 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	27.27	0 10E000 2542 3430 00 000000	0 10E000 2542 3430 00 000000	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	69.55	0 15E001 3500 3430 00 361740	0 15E001 3500 3430 00 361740	09/04/2019	24632
AT&T	384-3566	SINGLE LINE	27.82	0 20E013 2542 3430 00 000000	0 20E013 2542 3430 00 000000	09/04/2019	24632
AT&T	384-7804	SINGLE LINE	792.76				
	Totals for 24632		92.16	0 10E000 2541 3430 00 000000	0 10E000 2541 3430 00 000000	09/04/2019	24633
	Totals for 24633		92.16				
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE YR ELECTRIC		2,496.34	0 10E007 2542 4660 00 000000	0 10E007 2542 4660 00 000000	09/04/2019	24634
	INV#192120011119490						
	05/23/2019-06/21/2019	Totals for 24634	2,496.34				
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202 ASCCP, YANKEE RIDGE, SPEC ED		123.59	0 10E000 1220 3430 22 120000	0 10E000 1220 3430 22 120000	09/04/2019	24635
	LONG DISTANCE SERVICES						
	08/21/19-09/20/19	Totals for 24635	247.18				
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202 ASCCP, YANKEE RIDGE, SPEC ED		41.19	0 15E001 3500 3430 00 361740	0 15E001 3500 3430 00 361740	09/04/2019	24635
	LONG DISTANCE SERVICES						
	08/21/19-09/20/19	Totals for 24635	411.96				
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	192.88	0 10E001 2542 4650 00 000000	0 10E001 2542 4650 00 000000	09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	448.20	0 10E003 2542 4650 00 000000	0 10E003 2542 4650 00 000000	09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	430.58	0 10E004 2542 4650 00 000000	0 10E004 2542 4650 00 000000	09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	141.13	0 10E006 2542 4650 00 000000	0 10E006 2542 4650 00 000000	09/04/2019	24636

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	NUMBER	CHECK DATE	CHECK NUMBER
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	432.04	0 10E007 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	1,968.07	0 10E008 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	1,407.53	0 10E009 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	1,802.54	0 10E010 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	428.77	0 10E011 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	101.88	0 10E013 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	94.80	0 10E019 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	122.03	0 10E021 2542 4650 00 000000		09/04/2019	24636
CONSTELLATION NEWENERGY GAS	2661376	DISTRICT GAS BILL	94.79	0 10A000 1500 0000 00 000000		09/04/2019	24636
EMC INSURANCE COMPANY	M-97180042	Totals for 24636 PACKAGE POLICY ANNUAL PREMIUMS	7,665.24 1,561.00	0 80E000 2364 3830 00 010000		09/04/2019	24637
EXPRESS EMPLOYMENT INC.	22841904	Totals for 24637 C COLLINS PRINT SHOP PRODUCTION SPECIALIST	1,561.00 871.20	0 15E000 1250 3100 22 304300		09/04/2019	24638
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	Totals for 24638 2018-4932-00-09-010-1160-22	871.20 37,905.00	0 15E000 4100 6900 00 000000		09/04/2019	24639
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	Totals for 24639 2018-4421-25-09-010-1160-22	37,905.00 7,142.00	0 15E000 4100 6900 00 000000		09/04/2019	24640
ILLINOIS-AMERICAN WATER	CO#4	TITLE IV-21ST CENTURY COMM LEARNING CENTERS Totals for 24640	7,142.00 13.30	0 10E019 2542 3710 00 000000		09/04/2019	24642
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 07/25/2019 -09/25/2019	13.29	0 10A000 1500 0000 00 000000		09/04/2019	24642
ILLINOIS-AMERICAN WATER	URCS#1	1025-210001420992 BILLING PERIOD: 07/25/2019 -09/25/2019	59.21	0 10E006 2542 3710 00 000000		09/04/2019	24642
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 07/25/2019 - 09/25/2019	59.21	0 10E003 2542 3710 00 000000		09/04/2019	24642
ILLINOIS-AMERICAN WATER	KING#2	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 07/25/2019-09/25/2019 KING 1025-210002465875 BILLING PERIOD:	59.21	0 10E010 2542 3710 00 000000		09/04/2019	24642

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	LEAL#2	07/25/2019-09/25/2019 LEAL FIRE 1025-210000176209 BILLING PERIOD:	59.21	0 10E001 2542 3710 00 000000	09/04/2019	24642
ILLINOIS-AMERICAN WATER	THOMAS PAINE TP	07/25/2019-09/25/2019 FIRE 09-0395908-8 1025-210001239530 BILLING PERIOD:	59.21	0 10E011 2542 3710 00 000000	09/04/2019	24642
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	07/25/2019-09/25/2019 Totals for 24642 DR. WILLIAMS WATER 09-0344476-8	322.64	0 10E003 2542 3710 00 000000	09/04/2019	24643
ILLINOIS-AMERICAN WATER	LEAL#1	07/23/2019--08/21/2019 Totals for 24643 LEAL 1025-210001088503 BILLING PERIOD:	296.58	0 10E001 2542 3710 00 000000	09/04/2019	24644
ILLINOIS-AMERICAN WATER	THOMAS PAINE	07/25/2019-08/23/2019 Totals for 24644 THOMAS PAINE THOMAS WATER 1025-210001132585 BILLING PERIOD 07/24/2019-08/22/2019	513.31	0 10E011 2542 3710 00 000000	09/04/2019	24645
ILLINOIS-AMERICAN WATER	UECS#2	Totals for 24645 2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 07/23/2019-08/22/2019	350.83	0 10E006 2542 3710 00 000000	09/04/2019	24646
ILLINOIS-AMERICAN WATER	UHS#1	Totals for 24646 UHS WATER 1025-210001132233 BILLING PERIOD:	220.11	0 10E009 2542 3710 00 000000	09/04/2019	24647
ILLINOIS-AMERICAN WATER	UHS#2	07/25/2019-08/23/2019 Totals for 24647 UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 07/25/2019 - 09/25/2019	722.93	0 10E009 2542 3710 00 000000	09/04/2019	24648
ILLINOIS-AMERICAN WATER	UMS#2	Totals for 24648 UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 07/25/2019-09/25/2019	230.97	0 10E008 2542 3710 00 000000	09/04/2019	24649

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	WILEY	Totals for 24649 WILEY WATER 210001132424 BILLING PERIOD : 07/24/2019-08/22/2019	115.49 301.93	0 10E004 2542 3710 00 000000	09/04/2019	24650
ILLINOIS WORKERS' COMPENSATION COMM	1/1/19-6/30/	Totals for 24650 ILLINOIS WORKER'S COMP RATE ADJUSTMENT 01/01/2019-06/30/2019	301.93 735.24	0 80E000 2364 3860 00 020000	09/04/2019	24651
MATHIEU-CONNER, FLORENCE	08/06/19-08/	Totals for 24651 F MATHIEU CONNER MEALS AND MILEAGE REIMBURSEMENT TEACHING FOR BILITERACY CONFERENCE MELROSE PARK IL 08/06/2019-0808/2019	735.24 241.21	0 15E007 2210 3320 24 060000	09/04/2019	24652
MCGINTY, MEGAN	07/29/19-08/	Totals for 24652 M MCGINTY MILEAGE REIMBURSEMENT 07/29/19-08/02/19 ARLINGTON HEIGHTS IL HAVE DREAMS STRUCTURED TEACHING CLASSROOM SET UP 07/29/2019-08/02/2019	241.21 215.76	0 15E000 2210 3100 22 494620	09/04/2019	24653
REGIONAL PLANNING COMMISSION	SYEP 08/24/2	Totals for 24653 SOCIAL SECURITY FOR PAY PERIOD ENDING 08/24/2019 CARE4U URBANA	215.76 90.09	0 10E000 1400 3190 00 000000	09/04/2019	24654
REGIONAL PLANNING COMMISSION	SYEP 7/27/19	Totals for 24654 SOCIAL SECURITY FOR PAY PERIOD ENDING 07/27/2019 AND 08/10/2019 CARE4U URBANA	720.28 810.37	0 10E000 1400 3190 00 000000	09/04/2019	24654
REGIONAL PLANNING COMMISSION	SYEP ENROLLE	Totals for 24655 17 SUMMER YOUTH EMPLOYMENT ENROLLEES @150 PER ENROLLEE	2,550.00 2,550.00	0 10E000 1400 3190 00 000000	09/04/2019	24655
RK DIXON CO	2198128	Totals for 24655 COPIES FOR LEAL INCLUDES SEPT MONTHLY RENTAL AND AUG COPIES	67.77 67.77	0 15E000 1250 3100 22 304300	09/04/2019	24656
TEAGUE, BRIAN	804309	Totals for 24656 B TEAGUE REGISTRATION FEE REFUND FOR 18-19	67.77 50.00	0 10R000 1810 0000 00 000000	09/04/2019	24657
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	Totals for 24657 UMS BILL #5417603 BILLING	50.00 573.74	0 10E008 2542 3700 00 000000	09/04/2019	24658

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD: 05/31/2019-07/31/2019				
		Totals for 24658	573.74			
WAGGONER, PAIGE	08/06/19-08/	P WAGGONER MILEAGE AND MEAL REIMBURSEMENT FOR TEACHING FOR BILITERACY CONFERENCE MELROSE PARK IL	215.88	0 15E000 2210 3320 18 234905	09/04/2019	24659
		08/06/2019-08/08/2019				
		Totals for 24659	215.88			
YANKEE RIDGE PTA	05/25/2018	asccp activity INFLATABLE TIME EXTENDED REISSUE CHECK NEVER CASHED	125.00	0 15E001 3500 3100 00 361740	09/04/2019	24660
		Totals for 24660	125.00			
		Totals for checks	105,853.28			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,016.64	50.00	55,568.02	56,634.66
15 GRANT	0.00	0.00	46,894.56	46,894.56
20 OPERATIONS & MAINTENANCE	0.00	0.00	27.82	27.82
80 TORT	0.00	0.00	2,296.24	2,296.24
*** Fund Summary Totals ***	1,016.64	50.00	104,786.64	105,853.28

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ANDERSON, BRIAN	08272019	ABA FOR Brian Anderson - School Theme t-shirts 2019-20	1,023.64	782000001 10E000 2311 6410 00 000000	09/11/2019	24779
ANDERSON, BRIAN	08/27/2019	ABA FOR REIMBURSE Brian Anderson - Required admin. academy to become an evaluator of principals. 7/11/19 with ROE 54	206.00	782000002 10E000 2311 6410 00 000000	09/11/2019	24779
ANDERSON, BRIAN	08/27/2019 P	ABA FOR REIMBURSE Brian Anderson - Poster of students for cafeteria	100.76	782000003 10E000 2311 6410 00 000000	09/11/2019	24779
AT&T	355-1265	Totals for 24779	1,330.40			
		SINGLE LINE	46.70	0 15E000 2621 3400 22 311342	09/11/2019	24780
BLACKSHEAR, TANYA	16	Totals for 24780	46.70			
		IMHC for August	500.00	612000026 15E006 3000 3100 00 423705	09/11/2019	24781
		Totals for 24781	500.00			
CENTURYLINK	1475269343	DISTRICT PHONE	1.37	0 10E000 1220 3430 22 120000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	9.83	0 10E001 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	16.56	0 10E003 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	5.28	0 10E004 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	0.59	0 10E007 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	11.11	0 10E010 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	9.54	0 10E011 2410 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	2.51	0 10E000 2541 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	123.55	0 10E000 2542 3430 00 000000	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	2.33	0 15E001 3500 3430 00 361740	09/11/2019	24782
CENTURYLINK	1475269343	DISTRICT PHONE	0.45	0 10A000 1500 0000 00 000000	09/11/2019	24782
		Totals for 24782	183.12			
CHAMPAIGN COUNTY CLERK	L HAYES REQ9	NOTARY PUBLIC REGISTRATION AND CERTIFICAT FOR LESHANDRA A HAYES	16.00	0 10E000 2510 4100 00 000000	09/11/2019	24783
CHAMPAIGN COUNTY CLERK	REQ99896	Totals for 24783	16.00			
		NOTARY PUBLIC REGISTRATION AND CERTIFICATE FOR JULIE V WIRTH	16.00	0 10E000 2510 4100 00 000000	09/11/2019	24784
CONTRERAS, MARIBEL	215360	Totals for 24784	16.00			
		M CONTRERAS REGISTRATION FEE REFUND	50.00	0 10R000 1810 0000 00 000000	09/11/2019	24785
ECOWATER SYSTEMS/MIRACLE WATER	261401	Totals for 24785	50.00			
		Contract to continue with ECO	14.50	1072000019 10E010 2410 3230 00 520000	09/11/2019	24786

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
EXPRESS EMPLOYMENT INC.	22877404	Water Systems for a Hot/Cold Water Cooler with bottles to be put in our office. Cost is \$14.50/month for rent of machine \$6.30/per bottle Totals for 24786	14.50 174.24	0 15E000 1250 3100 22 304300	09/11/2019	24787
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	C COLLINS PRINT SHOP PRODUCTION SPECIALIST Totals for 24787	174.24 645.00	0 15E000 4100 6900 00 000000	09/11/2019	24788
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 08/01/2019-08/30/2019 Totals for 24788	645.00 220.03	0 10E008 2542 3710 00 000000	09/11/2019	24789
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD: 07/31/2019-08/29/2019 Totals for 24789	220.03 90.03	0 10E013 2542 3710 00 000000	09/11/2019	24790
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 07/31/2019-08/29/2019 Totals for 24790	43.98 134.01	0 10E013 2542 3710 00 000000	09/11/2019	24790
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 08/01/2019-08/30/2019 Totals for 24791	596.61 134.01	0 10E008 2542 3710 00 000000	09/11/2019	24791
REPUBLIC SERVICES	0729-0004683	DISTRICT TRASH / RECYCLING Totals for 24791	596.61	0 10E000 2542 3210 00 000000	09/11/2019	24792
REPUBLIC SERVICES	0729-0004683	DISTRICT TRASH / RECYCLING	1,129.09	0 10E000 2542 3220 00 000000	09/11/2019	24792
REPUBLIC SERVICES	0729-0004683	DISTRICT TRASH / RECYCLING Totals for 24792	3,174.14 1,028.92	0 20E000 2542 3220 00 000000	09/11/2019	24792
SHEPARD, TRENT	07/16/2019	T SHEPARD REIMBURSEMENT FOR BROKEN STORM WINDOW Totals for 24793	5,332.15 69.63	0 80E000 2364 5900 00 000000	09/11/2019	24793
WALLER, STEPHEN	08/30/19	09/ S WALLER MILEAGE AND TOLL REIMBURSEMENT FOR VARSITY FOOTBALL 08/30/2019 WHEATON Totals for 24793	69.63 242.34	0 10E000 1512 3170 28 000000	09/11/2019	24794

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ACADEMY WEST CHICAGO, 09/06/2019 DANVILLE IL FOR				
		Totals for 24794	242.34			
WEX BANK	61041133	DISTRICT FUEL BILL	1,250.08	0 20E013 2545 4640 00 000000	09/11/2019	24795
WEX BANK	61041133	DISTRICT FUEL BILL	16.94	0 40E000 2555 3340 28 000000	09/11/2019	24795
		Totals for 24795	1,267.02			
		Totals for checks	10,837.75			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.45	50.00	7,053.46	7,103.91
15 GRANT	0.00	0.00	1,368.27	1,368.27
20 OPERATIONS & MAINTENANCE	0.00	0.00	2,279.00	2,279.00
40 TRANSPORTATION	0.00	0.00	16.94	16.94
80 TORT	0.00	0.00	69.63	69.63
*** Fund Summary Totals ***	0.45	50.00	10,787.30	10,837.75

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ABSOLUTE AUTO GLASS INC	8106	SHOP TRUCK & TRACTOR REPLACED BACK WINDOW M-6 M-5252	295.00	0 20E013 2545 3230 00 000000	09/18/2019	24796
APEX LEARNING	SOINV0011973	Maria Elvir/UMS 10 Subscriptions to Apex Learning Comprehensive Digital Courses for 10 staff members (see attached quote). Maria will manage. Apex Learning, 1215 4th Ave., Suite 1500, Seattle, WA 98161	1,500.00	6382000032 15E008 1250 4100 22 304300	09/18/2019	24797
CHAMPAIGN-FORD ROE	ROE12073-AR	Totals for 24797 Champaign-Ford ROE - Subscription Renewal for Illinois Education Job Bank. Need check for \$250.00 made payable to Champaign-Ford Regional Office of Education and sent to the attn of Accounting Department - 3358 Big Pine Trail, Champaign, IL 61822	1,500.00	6482000002 10E000 2640 3160 00 000000	09/18/2019	24798
CITY OF URBANA	590784	Totals for 24798 UMS & UHS GROUNDS SUPPLIES SHREDDED MULCH	250.00	0 20E008 2543 4110 00 000000	09/18/2019	24799
CITY OF URBANA	590784	UMS & UHS GROUNDS SUPPLIES SHREDDED MULCH	750.00	0 20E009 2543 4110 00 000000	09/18/2019	24799
CONCORD CUSTOM CLEANERS	3144	Totals for 24799 UHS Band - Concert Band Uniform Cleaning - D. Hicks	1,500.00	9522000005 10E000 1530 5420 30 970000	09/18/2019	24800
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	Totals for 24800 UHS UMS UECS LONG DISTANCE SERVICES, 09/01/19-09/30/19	951.80	0 10E008 2410 3430 00 000000	09/18/2019	24801
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES, 09/01/19-09/30/19	351.97	0 10E009 2410 3430 00 000000	09/18/2019	24801
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES, 09/01/19-09/30/19	424.15	0 15E006 2330 3430 00 113705	09/18/2019	24801
		Totals for 24801	126.35			
		Totals for 24801	902.47			

VENDOR		INVOICE		INVOICE		PO ACCOUNT		CHECK	
	NUMBER	DESCRIPTION	AMOUNT	NUMBER	NUMBER	DATE	NUMBER	DATE	NUMBER
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	50.03	0	10E000 1220 3430 22 120000	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	85.02	0	10E000 2541 3430 00 000000	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	279.98	0	10E000 2542 3430 00 000000	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	30.02	0	20E013 2542 3430 00 000000	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	5.01	0	15E000 1221 3430 22 311342	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	5.01	0	15E000 1222 3430 22 311342	09/18/2019		09/18/2019	24802
CONSOLIDATED COMMUNICATIONS	ENTERPR 384-3600	DISTRICT PHONE BILL	45.02	0	10A000 1500 0000 00 000000	09/18/2019		09/18/2019	24802
		Totals for 24802	500.09						
CORBETT, LINDA	REQ102822	L CORBETT GIFT CARD FROM	25.00	0	10E000 2510 4100 00 000000	09/18/2019		09/18/2019	24803
		MEIJER FOR KARI PERKINS HELP							
		AT CENTRAL REGISTRATION							
		Totals for 24803	25.00						
CROSBY, CHERYL	08/30/2019	C CROSBY MILEAGE	114.55	0	15E006 3000 3320 00 423705	09/18/2019		09/18/2019	24804
		REIMBURSEMENT							
		Totals for 24804	114.55						
DAVE & HARRY LOCKSMITHS INC	1859392	UMS BLDG MAINTENANCE SUPPLIES	102.00	0	20E008 2547 4110 00 000000	09/18/2019		09/18/2019	24805
		LEVER HANDLE M-5243							
		Totals for 24805	102.00						
DIEPHOLZ, TRUDY	08/29/2019	T DIEPHOLZ MILEAGE	491.84	0	15E000 1221 3320 22 311342	09/18/2019		09/18/2019	24806
		REIMBURSEMENT							
		Totals for 24806	491.84						
DUDA, PAM	08/30/2019	P DUDA MILEAGE REIMBURSEMENT	315.52	0	15E000 1222 3320 22 311342	09/18/2019		09/18/2019	24807
		REIMBURSEMENT							
		Totals for 24807	315.52						
ECOWATER SYSTEMS/MIRACLE WATER	261554	Contract to continue with ECO	14.50	1072000019	10E010 2410 3230 00 520000	09/18/2019		09/18/2019	24808
		Water Systems for a Hot/Cold							
		Water Cooler with bottles to							
		be put in our office. Cost							
		is \$14.50/month for rent of							
		machine \$6.30/per bottle							
		Totals for 24808	14.50						
FIREFLY COMPUTERS LLC	I000166320	Chromebooks for TP and Wiley	50.00	6802000003	10E000 2645 5400 00 000000	09/18/2019		09/18/2019	24809
		Nurses office							
FIREFLY COMPUTERS LLC	I000166260	Chromebooks for TP and Wiley	330.00	6802000003	10E000 2645 5400 00 000000	09/18/2019		09/18/2019	24809
		Nurses office							
		Totals for 24809	380.00						
FIREFLY COMPUTERS LLC	I000166539	13 Lunovo 300e Non-Touch	2,470.00	872000014	10E008 2223 3230 00 710000	09/18/2019		09/18/2019	24810
		Chromebooks AND 13 Google							
		Chrome OS Management							
		Licenses. Use attached quote							

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIREELY COMPUTERS LLC	I000166539	(not specific to this order) to contact Firefly company to purchase. DNE\$2500. 13 Lunovo 300e Non-Touch Chromebooks AND 13 Google Chrome OS Management Licenses. Use attached quote (not specific to this order) to contact Firefly company to purchase. DNE\$2500.	0.00	872000014 10E008 2223 4100 00 580000	09/18/2019	24810
FOLLETT SCHOOL SOLUTIONS INC	2426493A	Totals for 24810 Follett purchase book "Unwind" for Julie Erlinger at UHS.	2,470.00	1,279.25 628200005 10E000 1130 4200 24 670000	09/18/2019	24811
FOLLETT SCHOOL SOLUTIONS INC	526993	Book order--see attached list	1,023.06	1072000010 10E010 2222 4300 00 520000	09/18/2019	24811
FOLLETT SCHOOL SOLUTIONS INC	526993A	Book order--see attached list	165.71	1072000010 10E010 2222 4300 00 520000	09/18/2019	24811
FOLLETT SCHOOL SOLUTIONS INC	526493	Follett order -- Leal Library materials -- see attached list	1,750.47	172000006 10E000 1100 4100 24 000000	09/18/2019	24811
FREUND, AMY	08/30/2019	Totals for 24811 A FREUND MILEAGE REIMBURSEMENT	4,218.49	0 15E006 3000 3320 00 423705	09/18/2019	24812
FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS104171	Totals for 24812 Frontline Technologies Group - Payment to Frontline Education for Applicant Tracking service. Need check for \$3250.00 made payable to Frontline Technologies Group LLC and sent to PO Box 780577 - Philadelphia, PA 19178-0577.	202.33	3,250.00 6482000003 10E000 2640 3160 00 000000	09/18/2019	24813
GPG MUSIC	19218	Totals for 24813 2019 TMB Show Music - S. Peterik	3,250.00	750.00 9522000010 10E000 1530 5420 30 970000	09/18/2019	24814
HOME DEPOT U.S.A., INC.	509535563	Totals for 24814 WILEY CLEANING EQUIPMENT SCRUBBER REPAIR M-5193	750.00	0 20E000 2542 5430 00 000000	09/18/2019	24815
		Totals for 24815	314.00			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HUDI	INV00625252	Hudl account for girls basketball season Make check payable to: Hudl 29775 Network Place Chicago, IL 60673-1775 USA	450.00	9082000006	10E000 1514 4160 28 000000	09/18/2019	24816
IDENTIFIX INC	479552-19	Totals for 24816 Automotive Curriculum Make Check Payable to Lockbox Services #006618 (Identifix) 1801 Parkview Drive, 1st Floor Shoreview, MN 55126 Phone: (469) 518-1271	890.00	9292000037	15E000 1130 4100 26 613220	09/18/2019	24817
ILLINOIS-AMERICAN WATER	1025-2100003	Totals for 24818 UHS IRRIGATION 207 E WASHINGTON-09-0349904-4 BILLING PERIOD: 08/01/2019-08/30/2019	763.24	0 10E009 2542 3710 00 000000		09/18/2019	24818
ILLINOIS-AMERICAN WATER	1025-2100003	Totals for 24819 UHS IRRIGATION 201 E WASHINGTON 08/01/2019-08/30/2019	902.53	0 10E009 2542 3710 00 000000		09/18/2019	24819
INNOVATIVE MENTORING SOFTWARE	INV8021	Totals for 24820 mentoring database - PLEASE PROCESS A CHECK FOR PAYMENT New address: Innovative Mentoring Software 7650 Edinborough Way, Suite 200 Minneapolis, MN 55435	902.53	6712000002	10E000 2900 4100 24 910000	09/18/2019	24820
KEEN, HEIDI	08/28/2018	Totals for 24820 H KEEN MILEAGE REIMBURSEMENT	475.00	0 15E006 3000 3320 00 113705		09/18/2019	24821
KRIPPEL, MISTY	08/07/2019	Totals for 24821 M KRIPPEL MILEAGE REIMBURSEMENT	8.41	0 15E006 3000 3320 00 423705		09/18/2019	24822
LAMBERT, SHEFUNDUS	08/30/2019	Totals for 24822 S LAMBERT MILEAGE REIMBURSEMENT	84.68	0 15E006 3000 3320 00 423705		09/18/2019	24823
LENOVO (UNITED STATES) EDUCATION	IN 6452611758	Totals for 24823 docking station for District Nurse office	170.98	0 15E006 3000 3320 00 423705		09/18/2019	24824
		Totals for 24823 docking station for District Nurse office	20.55	6802000002	10E000 2645 4100 00 000000	09/18/2019	24824

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LENOVO (UNITED STATES) EDUCATION	IN 6452611758	docking station for District Nurse office	134.45	6802000002	10E000 2645 5400 00 000000	09/18/2019	24824
LENOVO (UNITED STATES) EDUCATION	IN 6452631728	docking station for District Nurse office	135.77	6802000002	10E000 2645 4100 00 000000	09/18/2019	24824
LENOVO (UNITED STATES) EDUCATION	IN 6452631728	docking station for District Nurse office	888.23	6802000002	10E000 2645 5400 00 000000	09/18/2019	24824
MADIGAN, KATHERINE	08/30/2019	Totals for 24824 K MADIGAN MILEAGE REIMBURSEMENT	1,179.00	0	15E006 3000 3320 00 113705	09/18/2019	24825
MCMaster-CARR SUPPLY CO	13671867	Totals for 24825 DISTRICT FILTERS FOR WATER	5.10	0	20E000 2542 4120 00 000000	09/18/2019	24826
MENARDS - CHAMPAIGN	51422	Totals for 24826 KING DISTRICT TECHNOLOGY ITEMS NEEDED TO HANG PROJECTORS FENDER WASHERS, POLYSET, STEEL BLANK PLATE, HAMMER DRILL BIT 5PC SETS M-5218	219.04	0	20E000 2542 5400 00 000000	09/18/2019	24828
MENARDS - CHAMPAIGN	51514	KING BLDG MAINTENANCE SUPPLIES CABINET PULL HANDLES M-5222	47.39	0	20E010 2547 4110 00 000000	09/18/2019	24828
MENARDS - CHAMPAIGN	51389	UMS BLDG MAINTENANCE SUPPLIES DRYWALL REPAIR SUPPLIES M-5217	9.96	0	20E008 2547 4110 00 000000	09/18/2019	24828
MENARDS - CHAMPAIGN	51260	SHOP LIGHT BULB REPLACEMENT OFFICE LIGHTS M-5208	22.46	0	20E000 2542 4140 00 000000	09/18/2019	24828
MENARDS - CHAMPAIGN	51350	TP BLDG MAINTENANCE SUPPLIES 5QT PAINT BUCKET, BRUSH, PRIMER M-5216	13.98	0	20E011 2547 4110 00 000000	09/18/2019	24828
MENARDS - CHAMPAIGN	52158	supplies for photography program at UHS, electrical tape, duct tape, foam brushes to create pinhole cameras	47.90	0	20E009 1551 4100 00 590000	09/18/2019	24828
MUSIC SHOPPE, INC	2781026	Totals for 24828 UHS Band - New Bari Sax - D. Hicks	30.87	9562000001	10E000 1530 5420 30 970000	09/18/2019	24829
NATIONAL ELEVATOR INSPECTION SRV	0358983	Totals for 24829 MNT CONTRACT SERVICE-ST INSPECTIONS ANNUAL ELEVATOR	172.56	0	20E000 2542 3230 00 000000	09/18/2019	24830

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PAVILLION FOUNDATION	700421845	Totals for 24830 STUDENT SCHOOL TUITION	616.00	0 10E000 1220 6700 22 120000		09/18/2019	24831
PEPSI-COLA BOTTLING CO	09/09/2019	Totals for 24831 ALL OTHER TEXT - PEPSI WATER COOLER RENTAL FEE - DR. WILLIAMS FROM 04-18-18 THRU 06-18-19	6,318.65 100.52	372000016 10E003 1110 4500 00 530000		09/18/2019	24832
PERSONAL TOUCH LAUNDRY	7677	Totals for 24832 CLEANING MOPS / RAGS	100.52 39.60	0 20E000 2542 4110 00 000000		09/18/2019	24833
POWERSCHOOL GROUP LLC	INV194713	Totals for 24833 PowerSchool Group LLC - Payment to PowerSchool for UT SchoolSpring Job Board and TalentEd Records access. Needs payment for \$12,220.95 to PowerSchool Group LLC, PO Box 398408, San Francisco, CA 94139-840	39.60 12,220.95	6482000004 10E000 2640 3160 00 000000		09/18/2019	24834
POWERSCHOOL GROUP LLC	INV194738	Totals for 24834 PowerSchool Group LLC - Payment to PowerSchool for TalentEd Sync and UT Applicant Tracking access. Needs payment for \$5,764.67 to PowerSchool Group LLC, PO Box 398408, San Francisco, CA 94139-840	12,220.95 5,764.67	10E000 2640 3160 00 000000		09/18/2019	24835
REGIONAL PLANNING COMMISSION	09/19/2019	Totals for 24835 ESTIMATED UNEMPLOYMENT TAX Q3	5,764.67 349.76	0 10E000 1400 3190 00 000000		09/18/2019	24836
REPUBLIC SERVICES	0729-0004683	Totals for 24836 UHS / ROLLOFF	349.76 2,585.21	0 10E000 2542 3220 00 000000		09/18/2019	24837
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	853260	Totals for 24837 TO 85 LEGAL FEES	2,585.21 10,121.66	0 80E000 2369 3180 00 010000		09/18/2019	24838
ROHDE - PIANO REPAIR, TED	09/10/2019	Totals for 24838 Piano Tunings and Repairs - UHS and UMS - D. Hicks	10,121.66 879.00	9522000016 10E000 1530 3230 30 970000		09/18/2019	24839
ROSECRANCE INC.	091118-83119	Totals for 24839 21ST CENTURY COMMUNITY LEARNING CENTER PROGRAM FOR	879.00 4,500.00	0 15E000 1120 3100 00 784421		09/18/2019	24840

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
RUBBER BAND ARRANGEMENTS	2193	MLKING AND DR WILLIAMS ELEMENTARIES Totals for 24840 Method Book for Elementary	4,500.00	10E000 1530 4100 30 970000	09/18/2019	24841
RUSSELL, KELLY	08/26/2019	Band - S. Peterik Totals for 24841	110.00	0 15E006 3000 3320 00 423705	09/18/2019	24842
SCHINDLER ELEVATOR CORP	8105147797	K RUSSELL MILEAGE REIMBURSEMENT Totals for 24842	30.74	0 20E001 2542 3230 00 000000	09/18/2019	24843
SEBENS, BARBARA	08/30/2019	LEAL OUTSIDE SERVICES MONTHLY BILLING PERIOD SEPTEMBER, 2019 Totals for 24843	435.13	0 15E006 3000 3320 00 113705	09/18/2019	24844
STATE OF ILLINOIS CASHIER, BOILERS	5125104437	B SEBENS MILEAGE REIMBURSEMENT Totals for 24844	19.78	0 20E009 2542 3230 00 000000	09/18/2019	24845
SUSI, ZAINAB	08/30/2019	UHS OUTSIDE SERVICES CONVEYANCE CERTIFICATE OF OPERATIONS ANNUAL RENEWAL Totals for 24845	225.00	0 15E006 3000 3320 00 113705	09/18/2019	24846
TERMINIX OF DANVILLE	807160	Z SUSI MILEAGE REIMBURSEMENT Totals for 24846	10.44	0 20E011 2549 3220 00 000000	09/18/2019	24847
TERMINIX OF DANVILLE	809218	TP PEST CONTROL MONTHLY SERVICE M-4963 (2 OF 12)	90.00	0 20E006 2549 3220 00 000000	09/18/2019	24847
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	URCS PEST CONTROL MONTHLY SERVICE M-4963 (2 OF 12) Totals for 24847	180.00	0 10E007 2542 3700 00 000000	09/18/2019	24848
URBANA HIGH SCHOOL ACTIVITY ACCT	09/10/2019	YANKEE RIDGE BILL #5431529 BILLING PERIOD: 06/18/2019-08/16/2019 Totals for 24848	164.76	15E001 3500 4100 00 361740	09/18/2019	24849
APPLEBY, BENJAMIN	09/18/2019	ascpp supplies Totals for 24849 Ben Appleby/UHS Life Skills Community Money (\$10/mo/student for September-October=11 students @ \$20=\$220). Check in the amount of \$220 should be made payable to "Ben Appleby."	400.00	220.00 6382000077 10E000 1201 4120 22 120000	09/25/2019	24850

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	337-4973	Ben will provide accounting for each student with receipts change at end of October before processing next requisition. Totals for 24850 SINGLE LINE	220.00 47.02 47.02	0 10E000 2542 3430 00 000000	09/25/2019	24851
BOLANOS ROBINETTE, SOFIA	08/31/2019	S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	146.74	0 15E000 1110 3320 24 344340	09/25/2019	24852
C-U NEWS GAZETTE	6304	Totals for 24852 URBANA SCHOOL DISTRICT 116 LUNCHROOM SUPERVISOR JOB POSTING	146.74 168.47	0 10E000 2311 3500 00 000000	09/25/2019	24853
CALPINE ENERGY SOLUTIONS, LLC	UMS	Totals for 24853 UMS ELECTRIC INV#192550011322395 07/24/2019-08/22/2019	168.47 13,219.26	0 10E008 2542 4660 00 000000	09/25/2019	24854
EASTERN ILLINOIS UNIVERSITY	10/05/2019	Totals for 24854 TMB - EIU Competition Registration Fee - S. Peterik	13,219.26 300.00	9522000046 10E000 1530 6420 30 970000	09/25/2019	24855
ENVIRONMENTAL SOLUTIONS & SERVICES	37924	Totals for 24855 UHS MAINTENANCE CLEANING CONTRACT CONCESSION STAND & OUTDOOR RESTROOMS	300.00 40.00	0 20E009 2542 3270 00 000000	09/25/2019	24856
FE MORAN INC	1220587	Totals for 24856 DISTRICT ALARM MONITORING FOR 10/01/2019-10/31/2019	40.00 436.37	0 20E000 2546 3430 00 000000	09/25/2019	24857
FE MORAN INC	1220587	DISTRICT ALARM MONITORING FOR 10/01/2019-10/31/2019	702.89	0 20E000 2546 3440 00 000000	09/25/2019	24857
GRAINGER	9276324259	Totals for 24857 UHS CLEANING EQUIPMENT GARBAGE CAN DOLLYS M-5234	1,139.26 152.40	0 20E000 2542 5430 00 000000	09/25/2019	24858
ILLINOIS-AMERICAN WATER	CO#3	Totals for 24858 CO WATER 09-0334164-2 1025-210000760895 BILLING	152.40 34.89	0 10E019 2542 3710 00 000000	09/25/2019	24859
ILLINOIS-AMERICAN WATER	CO#3	PERIOD 08/15/2019-09/16/2019 CO WATER 09-0334164-2 1025-210000760895 BILLING	34.88	0 10A000 1500 0000 00 000000	09/25/2019	24859

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	CO#1	PERIOD 08/15/2019-09/16/2019 CO WATER 09-0334162-6 1025-210000760758 BILLING	18.93	0 10E019 2542 3710 00 000000	09/25/2019	24859
ILLINOIS-AMERICAN WATER	CO#1	PERIOD 08/15/2019-09/16/2019 CO WATER 09-0334162-6 1025-210000760758 BILLING	18.94	0 10A000 1500 0000 00 000000	09/25/2019	24859
ILLINOIS-AMERICAN WATER	CO#2	Totals for 24859 CO WATER 09-0334163-4	107.64			
ILLINOIS-AMERICAN WATER	CO#2	1025-210000760826 BILLING PERIOD 08/15/2019-09/16/2019 CO WATER 09-0334163-4 1025-210000760826 BILLING	55.52	0 10E019 2542 3710 00 000000	09/25/2019	24860
ILLINOIS-AMERICAN WATER	CO#2	PERIOD 08/15/2019-09/16/2019 Totals for 24860	111.04			
LONG'S GARAGE	62370	Band Trailer - Tire Replacements - TMB - S. Peterik	402.88	9522000020 10E000 1530 5420 30 970000	09/25/2019	24861
PEPSI-COLA BOTTLING CO	1061968	Totals for 24861 PEPSI RENT EQUIPMENT FEE	402.88			
PEPSI-COLA BOTTLING CO	10064151	INVOICE #: 10061968 FOR \$6.95 PEPSI INVOICE FOR EQUIPMENT	6.95	372000020 10E003 1110 4500 00 530000	09/25/2019	24862
PEPSI-COLA BOTTLING CO	81101373	RENTAL # 10064151 \$6.95 pepsi-Cola Water gallons-(5)	6.95	372000021 10E003 1110 4500 00 530000	09/25/2019	24862
RICCONI, GUADALUPE	09/17/2019	Totals for 24862 ABA LUPE RICCONI- Country Flags for HHM Event	38.80	372000024 10E003 1110 4500 00 530000	09/25/2019	24862
SECRETARY OF STATE	REQ102870	Totals for 24863 L PEETE NOTARY PUBLIC APPLICATION	52.70			
TE SHIRT SHOP	1007332	108.90 1882000008 10E000 2311 6410 00 000000 Totals for 24864 Marching Band T-Shirts - S. Peterik & C. Fernsberg	108.90	0 10E000 2510 4100 00 000000	09/25/2019	24864
XEROX CORPORATION	1779832	Totals for 24865 MONTHLY LEASE PAYMENT FOR COPIERS SEPTEMBER 2019	10.00	0 15E000 1250 3100 22 304300	09/25/2019	24865
YELLOW TRANSPORT LTD	82019026	Totals for 24866 STUDENT TRANSPORTATION	7,210.83			
YELLOW TRANSPORT LTD	82019026	358.00 STUDENT TRANSPORTATION	7,210.83	0 40E000 2553 3320 22 000000	09/25/2019	24867
		1,312.00 STUDENT TRANSPORTATION	1,312.00	0 40E000 2554 3330 22 000000	09/25/2019	24867

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
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Totals for 24867 1,670.00

Totals for checks 97,922.93

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	154.36	0.00	64,309.46	64,463.82
15 GRANT	0.00	0.00	16,238.31	16,238.31
20 OPERATIONS & MAINTENANCE	0.00	0.00	5,429.14	5,429.14
40 TRANSPORTATION	0.00	0.00	1,670.00	1,670.00
80 TORT	0.00	0.00	10,121.66	10,121.66
*** Fund Summary Totals ***	154.36	0.00	97,768.57	97,922.93

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	09/23/2019	CK#4306 JEFFERSON MIDDLE CROSS COUNTY FEE, CK#4307 J DAVIS, CK#4308 A JONES, CK#4309 PARIS MAY MIDDLE CROSS COUNTRY FEE, CK#4310 DECATUR PS CROSS COUNTRY FEE, CK#4311 S TURNER, CK#4312 D WILLIAMS, CK#4313 JW EATER JR HIGH UMPIRE FOR BASEBALL REGIONAL, CK# 4314 G DAVIS, CK# 4315 D WILLIAMS UMPIRES FOR BASEBALL, OFFICIALS FOR GIRLS BASKETBALL	300.00	0 10E000 1580 3190 28 000000	09/23/2019	201900455
URBANA MIDDLE SCHOOL	09/23/2019	CK#4306 JEFFERSON MIDDLE CROSS COUNTY FEE, CK#4307 J DAVIS, CK#4308 A JONES, CK#4309 PARIS MAY MIDDLE CROSS COUNTRY FEE, CK#4310 DECATUR PS CROSS COUNTRY FEE, CK#4311 S TURNER, CK#4312 D WILLIAMS, CK#4313 JW EATER JR HIGH UMPIRE FOR BASEBALL REGIONAL, CK# 4314 G DAVIS, CK# 4315 D WILLIAMS UMPIRES FOR BASEBALL, OFFICIALS FOR GIRLS BASKETBALL	175.00	0 10E000 1589 4100 28 000000	09/23/2019	201900455
URBANA MIDDLE SCHOOL	09/23/2019	CK#4306 JEFFERSON MIDDLE CROSS COUNTY FEE, CK#4307 J DAVIS, CK#4308 A JONES, CK#4309 PARIS MAY MIDDLE CROSS COUNTRY FEE, CK#4310 DECATUR PS CROSS COUNTRY FEE, CK#4311 S TURNER, CK#4312 D WILLIAMS, CK#4313 JW EATER JR HIGH UMPIRE FOR BASEBALL REGIONAL, CK# 4314 G DAVIS, CK# 4315 D WILLIAMS UMPIRES FOR BASEBALL, OFFICIALS FOR GIRLS BASKETBALL	205.00	0 10E000 1590 3190 28 000000	09/23/2019	201900455

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CCMSI	REQ103380	WORKER'S COMP FUND	30,000.00	0 80A000 1022 0000 00 000000	09/26/2019	201900456
		Totals for 201900455	680.00			
NEOPOST INC	87649776	NEOPOST SEPTEMBER 2019 CENTRAL OFFICE	1,500.00	0 10A000 1900 0000 00 000000	09/24/2019	201900472
		Totals for 201900472	1,500.00			
		Totals for checks	32,180.00			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,500.00	0.00	680.00	2,180.00
80 TORT	30,000.00	0.00	0.00	30,000.00
*** Fund Summary Totals ***	31,500.00	0.00	680.00	32,180.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	09/03/2019	CK#4283 J REESE, CK#4284 M SMITH, CK#4285 G BIRT, CK#4286 K BLACK, CK#4287 C HUGHES, CK#4288 C TORRES, UMPIRES FOR BASEBALL AND SOFTBALL	150.00	0 10E000 1590 3190 28 000000	09/03/2019	201900323
URBANA MIDDLE SCHOOL	09/03/2019	CK#4283 J REESE, CK#4284 M SMITH, CK#4285 G BIRT, CK#4286 K BLACK, CK#4287 C HUGHES, CK#4288 C TORRES, UMPIRES FOR BASEBALL AND SOFTBALL	300.00	0 10E000 1591 3190 28 000000	09/03/2019	201900323
Totals for 201900323			450.00			
URBANA MIDDLE SCHOOL	09/06/2019	CK#4289 J BUFORD, CK#4290 C TORRES, CK# 4291 G GEBAUER, CK# 4292 R SADLER, CK#4293 EDISON MIDDLE CROSS COUNTRY MEET FEE, CK#4294 C HUGHES, CK#4295 M MARTIN, CK#4296 K BLACK, CK#4297 R SADLER UMPIRES FOR SOFTBALL AND BASEBALL	75.00	0 10E000 1589 4100 28 000000	09/06/2019	201900330
URBANA MIDDLE SCHOOL	09/06/2019	CK#4289 J BUFORD, CK#4290 C TORRES, CK# 4291 G GEBAUER, CK# 4292 R SADLER, CK#4293 EDISON MIDDLE CROSS COUNTRY MEET FEE, CK#4294 C HUGHES, CK#4295 M MARTIN, CK#4296 K BLACK, CK#4297 R SADLER UMPIRES FOR SOFTBALL AND BASEBALL	330.00	0 10E000 1590 3190 28 000000	09/06/2019	201900330
URBANA MIDDLE SCHOOL	09/06/2019	CK#4289 J BUFORD, CK#4290 C TORRES, CK# 4291 G GEBAUER, CK# 4292 R SADLER, CK#4293 EDISON MIDDLE CROSS COUNTRY MEET FEE, CK#4294 C HUGHES, CK#4295 M MARTIN, CK#4296 K BLACK, CK#4297 R SADLER UMPIRES FOR SOFTBALL AND BASEBALL	330.00	0 10E000 1591 3190 28 000000	09/06/2019	201900330

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST		Totals for 201900330	735.00			
	AUG 2019	CK#4234 GRAHAMS TROPHIES,	43.00	0 10E000 1512 4180 28 000000	09/12/2019	201900361
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
		KING, CK#4240 C BERNACCHI				
	AUG 2019	CK#4234 GRAHAMS TROPHIES,	100.00	0 10E000 1513 3190 28 000000	09/12/2019	201900361
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
URBANA HIGH SCHOOL IMPREST	AUG 2019	KING, CK#4240 C BERNACCHI	85.00	0 10E000 1515 3190 28 000000	09/12/2019	201900361
		CK#4234 GRAHAMS TROPHIES,				
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
		KING, CK#4240 C BERNACCHI				
	AUG 2019	CK#4234 GRAHAMS TROPHIES,	50.00	0 10E000 1520 3190 28 000000	09/12/2019	201900361
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
URBANA HIGH SCHOOL IMPREST	AUG 2019	KING, CK#4240 C BERNACCHI	225.00	0 10E000 1524 3190 28 000000	09/12/2019	201900361
		CK#4234 GRAHAMS TROPHIES,				
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
		KING, CK#4240 C BERNACCHI				
	AUG 2019	CK#4234 GRAHAMS TROPHIES,	503.00	0 10E000 1589 4100 28 000000	09/12/2019	201900362
		CK#4235 D GIRE, CK#4236 D				
		NOCK, CK#4237 E SCHELL,				
		CK#4238 D FULSCHER, CK#4239 D				
URBANA MIDDLE SCHOOL	09/12/2019	Totals for 201900361	100.00			
		CK#4298 A JOHNSON, CK#4299 R				
		SADLER, CK#4300 CUSD#6 CROSS				
		COUNTRY FEE, CK#4301				
		MONTICELLO MIDDLE UMPRIE FOR				
		SOFTBALL REGIONAL, CK#4302 A				
		PANKAU, CK#4303 R SADLER,				
		CK#4304 T BIRCH, CK#4305 C				
		TORRES UMPIRES FOR BASEBALL				
		AND SOFTBALL GAMES				
09/12/2019	CK#4298 A JOHNSON, CK#4299 R	150.00	0 10E000 1590 3190 28 000000	09/12/2019	201900362	
	SADLER, CK#4300 CUSD#6 CROSS					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	09/12/2019	COUNTRY FEE, CK#4301				
		MONTICELLO MIDDLE UMPRIE FOR				
		SOFTBALL REGIONAL, CK#4302 A				
		PANKAU, CK#4303 R SADLER,				
		CK#4304 T BIRCH, CK#4305 C				
		TORRES UMPIRES FOR BASEBALL				
		AND SOFTBALL GAMES				
		CK#4298 A JOHNSON, CK#4299 R	355.00	0 10E000 1591 3190 28 000000	09/12/2019	201900362
		SADLER, CK#4300 CUSD#6 CROSS				
		COUNTRY FEE, CK#4301				
NEOPOST INC		MONTICELLO MIDDLE UMPRIE FOR				
		SOFTBALL REGIONAL, CK#4302 A				
		PANKAU, CK#4303 R SADLER,				
		CK#4304 T BIRCH, CK#4305 C				
		TORRES UMPIRES FOR BASEBALL				
		AND SOFTBALL GAMES				
		Totals for 201900362	605.00			
		64591491 HIGH SCHOOL	1,000.00	0 10A000 1900 0000 00 010000	09/18/2019	201900369
		09/18/2019				
		Totals for 201900369	1,000.00			
	Totals for checks	3,293.00				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,000.00	0.00	2,293.00	3,293.00
*** Fund Summary Totals ***	1,000.00	0.00	2,293.00	3,293.00

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

NAME	ACCT#	PO/REF	Amount USD	PAY DATE	Supplier
GIBBENS LINDA	10E000 1100 4200 24 670000	6242000007F	957.60	09/26/2019	Northeast Foundation F
GIBBENS LINDA	15E009 1120 4100 00 694421	62320000032F	164.30	09/26/2019	lirp 35952871
GIBBENS LINDA	10E000 1100 4200 24 670000	62220000020F	1277.00	09/26/2019	Committee For Children 90000403
DIST 116 0158	10E000 2640 3330 00 000000	64220000014F	100.00	09/26/2019	Saint Xavier Universit
DIST 116 0158	15E000 1110 4100 24 344340	18220000007F	140.86	09/26/2019	Wal-Mart #1734
DIST 116 0182	10E000 2210 4100 24 870000	65220000006F	6.57	09/26/2019	Cu Hardware Company
DIST 116 0182	10E000 2640 4100 00 000000	64220000012F	179.77	09/26/2019	Wm Supercenter #1734
DIST 116 0182	10E000 2640 4100 00 000000	64220000011P	27.99	09/26/2019	Office Depot #0305 030520190
DIST 116 0182	10E000 2640 4100 00 000000	64220000011F	27.99	09/26/2019	Office Depot #0305 030520190
DIST 116 0216	10E000 2640 3330 00 000000	64220000010F	95.00	09/26/2019	Eastern Il University 1042018
DIST 116 0216	10E000 2300 4100 00 000000	61220000020F	1302.00	09/26/2019	Silvercreek
DIST 116 0216	10E000 2130 4100 22 120000	63220000008F	49.95	09/26/2019	Aldi 68091
UECS 2	15E006 1125 4100 00 113705	06120000020F	39.40	09/26/2019	Wm Supercenter #1734
NAPPER TERRY	15E001 3500 5400 00 361740	69120000015P	99.99	09/26/2019	Staples 00103671 000350205
NAPPER TERRY	15E001 3500 5400 00 361740	69120000015F	99.99	09/26/2019	Staples 00103671 000202283
NAPPER TERRY	15E001 3500 3410 00 361740	69120000011F	110.00	09/26/2019	Usps Po 1679440801
NAPPER TERRY	15E001 3500 4100 00 361740	69120000013F	19.80	09/26/2019	Wm Supercenter #5403
COURSON TRAVIS	10E000 1700 4110 28 103370	90520000009F	199.98	09/26/2019	Advance Auto Parts #44
WALKER ORDER	10A000 1720 0000 00 030000	REQ106325	81.08	09/26/2019	Sams Club #8197
WALKER ORDER	10A000 1720 0000 00 030000	REQ106380	672.75	09/26/2019	Evolution Team Apparel 445
WALKER ORDER	10E000 1513 4160 28 000000	90520000010P	47.79	09/26/2019	Epic Sports Inc. 4315960
WALKER ORDER	10E000 1513 4160 28 000000	90520000010F	-2.81	09/26/2019	Epic Sports Inc.
WALKER ORDER	10E000 1513 4160 28 000000	90520000012F	185.69	09/26/2019	Pizza Now
EDUC 1 URBANA AD	92E000 2120 3180 35 760001	23220000007F	370.00	09/26/2019	Pp Bhrbackgroundcheck
EDUC 1 URBANA AD	92E000 1310 4110 35 130000	23220000010F	5.38	09/26/2019	Hobby-Lobby #0131
EDUC 1 URBANA AD	92E000 1310 4110 35 130000	23220000011F	82.47	09/26/2019	Menards Campaign Il
EDUC 1 URBANA AD	92E000 2540 3230 35 381342	23220000017F	45.94	09/26/2019	Menards Campaign Il
ELVIR MARIA	10E000 2311 6410 00 000000	08220000006F	33.00	09/26/2019	Wm Supercenter #5403
BAKER CAROL B	10E000 2510 4100 00 000000	70220000001F	-190.00	09/26/2019	Aicpa Order
NEAL MC	15E000 2210 3100 22 494620	63220000005P	250.00	09/26/2019	latp Statewide Confere
NEAL MC	15E000 2210 3100 22 494620	63220000005F	250.00	09/26/2019	latp Statewide Confere
NEAL MC	10E000 2210 5400 24 670000	62220000018F	300.00	09/26/2019	Regards Office Product 1476980
NEAL MC	10E000 2210 5400 24 670000	62220000019F	12.00	09/26/2019	Google Domains M97732754310
SHERRICK KRISTIN	10E000 1421 4109 26 590000	92920000015P	25.94	09/26/2019	Walmart Grocery

SHERRICK KRISTIN	10E000	1421	4109	26	590000	9292000015F	74.84	09/26/2019	Walmart Grocery	
SHERRICK KRISTIN	10E000	1421	4109	26	590000	9292000014F	171.66	09/26/2019	Walmart Grocery	
PRICE BARBIE	10E000	1421	4108	26	580000	0812000012F	45.00	09/26/2019	Dollar Tree	
PRICE BARBIE	10A000	1720	0000	00	020000	REQ106606	87.39	09/26/2019	Sams Club #8197	
JACKSON DANIELLE	10E000	2311	6410	00	000000	0322000003F	384.98	09/26/2019	Staples 00103671 000157320	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000004F	17.00	09/26/2019	Dollar Tree	
JACKSON DANIELLE	10E003	1110	4500	00	530000	0322000005F	28.96	09/26/2019	Wal-Mart #5403	
JACKSON DANIELLE	10E003	2410	4100	00	530000	0322000002P	70.24	09/26/2019	Staples 00103671 000351513	
JACKSON DANIELLE	10E003	2410	4100	00	530000	0322000002F	-76.56	09/26/2019	Staples 00103671 000351512	
JACKSON DANIELLE	10E000	2311	6410	00	000000	0322000015F	38.96	09/26/2019	Tjmaxx #0636	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000011F	330.09	09/26/2019	Office Depot #0305 030520190	
JACKSON DANIELLE	10E003	1110	4100	00	530000	0322000012F	290.34	09/26/2019	Sams Club #8197	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000013F	48.15	09/26/2019	Wm Supercenter #5403	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000014F	102.96	09/26/2019	Wal-Mart #5403	
JACKSON DANIELLE	10E003	2210	4100	00	530000	0322000008F	306.60	09/26/2019	Office Depot #0305 030520190	
JACKSON DANIELLE	10E003	1110	4500	00	530000	0322000017F	7.88	09/26/2019	Wal-Mart #5403	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000016F	78.43	09/26/2019	Wm Supercenter #5403	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000009F	17.98	09/26/2019	Office Depot #0305 030520190	
JACKSON DANIELLE	10E003	1110	4900	00	530000	0322000010F	44.52	09/26/2019	Wal-Mart #5403	
DEAN TAMMIE	10E000	2645	4100	00	000000	6802000006F	74.07	09/26/2019	Meijer # 247	
DEAN TAMMIE	10E000	2645	4100	00	000000	6802000005F	104.96	09/26/2019	Sams Club #8197	
DEAN TAMMIE	10E000	2645	4100	00	000000	6802000007F	7.79	09/26/2019	Meijer # 247	
SCHOOL 2 DR WILL	10E003	1110	4252	00	530000	0312000002F	32.20	09/26/2019	Wal-Mart #5403	
SCHOOL 2 DR WILL	10E003	1110	4151	00	530000	0312000004F	28.00	09/26/2019	Sq Sq The Idea Store 00023058430123693	
SCHOOL 2 DR WILL	10E003	2410	3410	00	530000	0312000001F	275.00	09/26/2019	Usps Po 1679440800	
SCHOOL 2 DR WILL	10E003	1110	4151	00	530000	0312000005F	40.14	09/26/2019	Michaels Stores 2052	
SCHOOL 2 DR WILL	10E003	1110	4900	00	530000	0372000002F	736.00	09/26/2019	Esgi	
SCHOOL 2 DR WILL	10E003	1110	4203	00	530000	0312000008F	41.85	09/26/2019	Wm Supercenter #1734	
SCHOOL 2 DR WILL	10E003	1110	4270	00	530000	0312000007F	52.97	09/26/2019	Wm Supercenter #5403	
SCHOOL 2 DR WILL	10E003	1110	4201	00	530000	0312000011F	18.00	09/26/2019	Dollar-General #1819	
SCHOOL 2 DR WILL	10E003	1110	4152	00	530000	0312000017F	16.00	09/26/2019	Dollar Tree	
SCHOOL 2 DR WILL	10E003	1110	4152	00	530000	0312000016F	37.42	09/26/2019	Wm Supercenter #1734	
SCHOOL 2 DR WILL	10E003	1110	4155	00	530000	0312000024F	16.88	09/26/2019	Wal-Mart #1734	
SCHOOL 2 DR WILL	10E003	1110	4155	00	530000	0312000023F	20.89	09/26/2019	Sams Club #8197	
SCHOOL 2 DR WILL	10E000	1110	4100	00	500000	6222000013F	48.97	09/26/2019	Wal-Mart #3255	

SCHOOL 2 DR WILL	10E003 1110 4500 00 530000	0312000014F	5.87	09/26/2019	Wm Supercenter #5403
SCHOOL 2 DR WILL	10E003 1110 4470 00 530000	0312000018F	8.28	09/26/2019	The Home Depot #1984
SCHOOL 2 DR WILL	10E003 1110 4470 00 530000	0312000019F	4.00	09/26/2019	Dollar Tree
SCHOOL 2 DR WILL	10E003 1110 4470 00 530000	0312000020F	8.17	09/26/2019	Wm Supercenter #1734
SCHOOL 2 DR WILL	10E003 1110 4201 00 530000	0312000027F	19.82	09/26/2019	Wal-Mart #5403
SCHOOL 2 DR WILL	10E003 1110 4201 00 530000	0312000028F	20.00	09/26/2019	Dollar Tree
SCHOOL 2 DR WILL	10E003 1110 4252 00 530000	0312000026F	54.99	09/26/2019	Wm Supercenter #1734
ROSSER AMANDA	10E000 1421 4109 26 590000	9292000011F	38.83	09/26/2019	Walmart Grocery
ROSSER AMANDA	10E000 1421 4109 26 590000	9292000025F	16.86	09/26/2019	Valu Check #522
ROSSER AMANDA	15E000 1130 4100 26 613220	9292000026P	600.00	09/26/2019	Happy Chef Uniforms 104001649
ROSSER AMANDA	10E009 1400 4100 00 000000	REQ106334	84.59	09/26/2019	Walmart Grocery
ROSSER AMANDA	10A000 1720 0000 00 030000	REQ106424	38.38	09/26/2019	Walmart Grocery
WALDEN ELIZABETH	10E000 2411 4100 00 000000	6022000004F	23.65	09/26/2019	Usps Po 1679440801
WALDEN ELIZABETH	96L000 4990 0000 00 001901	6022000005T	44.38	09/26/2019	Meijer # 247
WALDEN ELIZABETH	96L000 4990 0000 00 001901	6022000006F	39.27	09/26/2019	Meijer # 247
BROEKER TIM	10A000 1720 0000 00 030000	REQ106438	164.03	09/26/2019	Figure 53
BROEKER TIM	10A000 1720 0000 00 030000	REQ106451	100.00	09/26/2019	Educ Theatre Assoc
BROEKER TIM	10A000 1720 0000 00 030000	REQ106449	673.79	09/26/2019	Dramaticpublishing.Com
BROEKER TIM	10A000 1720 0000 00 030000	REQ106450	1932.05	09/26/2019	Norcostco Online
BROEKER TIM	10A000 1720 0000 00 030000	REQ106448	90.11	09/26/2019	Stagelightingstore 46934790
BROEKER TIM	10E009 1130 4140 00 590000	9092000001F	268.56	09/26/2019	Lake-Cook Distributors
BROEKER TIM	10A000 1720 0000 00 030000	REQ106447	41.70	09/26/2019	Norcostco Online
UMS 3 2422	10E008 2410 4100 00 580000	0812000010F	129.99	09/26/2019	Staples 00103671 000349932
UMS 3 2422	10A000 1720 0000 00 020000	REQ106162	196.09	09/26/2019	Bsn Sports Llc BRANDONMCFARLAND
UMS 3 2422	10A000 1720 0000 00 020000	REQ106163	15.00	09/26/2019	Grahams Trophies
UMS 3 2422	10A000 1720 0000 00 020000	REQ106163	30.25	09/26/2019	Meijer # 247
UMS 3 2422	10E008 2210 3320 00 580000	0812000014F	328.43	09/26/2019	Einstein Bro Bagels -
UMS 3 2422	10A000 1720 0000 00 020000	REQ106165	357.39	09/26/2019	Wm Supercenter #5403
UMS 3 2422	10E000 2900 4100 24 910000	67120000001P	26.08	09/26/2019	Schnucks Campaign
UMS 3 2422	10E000 2900 4100 24 910000	67120000001F	123.88	09/26/2019	Samsclub #8197
UMS 3 2422	10E008 2210 3320 00 580000	0812000024F	600.00	09/26/2019	Int In Dimensionu Inc PK0243380443
UMS 3 2422	10A000 1720 0000 00 020000	REQ106607	95.25	09/26/2019	Wm Supercenter #5403
OCHOA ADRIANA	10E001 2410 4100 00 510000	0122000001F	152.10	09/26/2019	Usps Po 1679440800
OCHOA ADRIANA	10E001 2410 4100 00 510000	0122000003F	40.10	09/26/2019	Wm Supercenter #5403
OCHOA ADRIANA	10E001 2410 4100 00 510000	0122000002F	46.97	09/26/2019	Dd/Br #339235 Q35

OCHOA ADRIANA	10E001 2410 4100 00 510000	0122000004F	60.98	09/26/2019	Einstein Bro Bagels -
SCHOOL 1 LEAL	10E001 1110 4170 00 510000	0112000004F	8.40	09/26/2019	Usps Po 1679440801
SCHOOL 1 LEAL	10E001 1110 4140 00 510000	0112000007F	29.99	09/26/2019	Meijer # 146
SCHOOL 1 LEAL	10E001 1110 4170 00 510000	0112000003F	50.07	09/26/2019	Meijer # 247
SCHOOL 1 LEAL	10E001 1110 4270 00 510000	0112000005F	51.68	09/26/2019	Barnes & Noble #2714
SCHOOL 1 LEAL	10E001 1110 4330 00 510000	0112000011F	19.98	09/26/2019	Staples 00103671 000353008
SCHOOL 1 LEAL	10E001 1110 4120 00 510000	0112000010F	39.74	09/26/2019	Lakeshore Learning Mat
SCHOOL 1 LEAL	10E001 1110 4220 00 510000	0112000012F	56.00	09/26/2019	Dollar Tree
SCHOOL 1 LEAL	10E001 1110 4160 00 510000	0112000015F	87.98	09/26/2019	Best Buy 00000463
WARNER EMILY	15E000 1130 4100 26 613220	9292000026F	680.73	09/26/2019	Happy Chef Uniforms 104001649
UECS 1	15E006 3200 4121 00 113705	0612000010F	26.15	09/26/2019	Demco Inc
UECS 1	15E006 2330 3410 00 113705	0612000011F	330.00	09/26/2019	Usps Po 1679440800
UECS 1	15E006 3200 4131 00 113705	0612000016F	9.96	09/26/2019	Wal-Mart #5403
UECS 1	10E006 1110 3230 00 560000	0612000019F	29.86	09/26/2019	Wm Supercenter #5403
UECS 1	15E006 2560 4100 00 113705	0612000018F	44.16	09/26/2019	Wal-Mart #5403
UECS 1	15E006 1125 4100 00 113705	0612000022F	5.58	09/26/2019	Wm Supercenter #5403
UECS 1	15E006 2330 4110 00 113705	0612000029F	29.99	09/26/2019	Office Depot #0305 030520190
UECS 1	15E006 1125 4100 00 113705	0612000027F	14.99	09/26/2019	Meijer # 247
SCHOOL 2 MLKING	10E010 2410 4100 00 520000	1012000004F	14.00	09/26/2019	Dollar Tree
SCHOOL 2 MLKING	10E010 2410 4100 00 520000	1012000002F	19.84	09/26/2019	Staples 00103671 000201585
SCHOOL 2 MLKING	10E010 1110 4120 00 520000	1012000006F	109.77	09/26/2019	Wm Supercenter #1734
SCHOOL 2 MLKING	10E010 2410 4100 00 520000	1012000003F	56.80	09/26/2019	Office Depot #0305 030520190
SCHOOL 2 MLKING	10E010 1110 4120 00 520000	1012000005F	162.17	09/26/2019	Meijer # 146
SCHOOL 2 MLKING	10E010 1110 4120 00 520000	1012000007F	296.96	09/26/2019	Hobby-Lobby #0131
SCHOOL 2 MLKING	10E010 1110 4200 00 520000	1012000012F	22.65	09/26/2019	Office Depot #0305 030520190
SCHOOL 2 MLKING	10E010 1110 4200 00 520000	1012000011F	51.36	09/26/2019	Wm Supercenter #5403
SCHOOL 2 MLKING	10E010 1110 4200 00 520000	1012000031F	66.18	09/26/2019	Teacherspayteachers.Co
SCHOOL 2 MLKING	15E006 3200 4121 00 173705	0612000007F	79.97	09/26/2019	Aldi 68091
SCHOOL 2 MLKING	10E010 1110 4230 00 520000	1012000023F	32.75	09/26/2019	Wm Supercenter #1734
SCHOOL 2 MLKING	15E006 2214 4110 00 173705	0612000006F	51.31	09/26/2019	Monicals Pizza
SCHOOL 2 MLKING	15E006 3200 4121 00 173705	0612000023F	25.00	09/26/2019	Dollar Tree
SCHOOL 2 MLKING	10E010 1110 4170 00 520000	1012000018F	49.58	09/26/2019	Wm Supercenter #1734
SCHOOL 2 MLKING	10E010 2223 3230 00 710000	1012000017P	105.96	09/26/2019	Best Buy 00000463
SCHOOL 2 MLKING	10E010 2223 3230 00 710000	1012000017F	-39.99	09/26/2019	Best Buy 00000463
UHS 3 2956	10E009 2213 3320 00 590000	0912000006F	120.00	09/26/2019	Rosatis Pizza - Urban

UHS 3 2956	15E000	1110	4100	00	060000	09120000007F	77.29	09/26/2019	Uj lu Document Service
UHS 3 2956	10E009	2213	3320	00	590000	0912000011F	268.86	09/26/2019	Samsclub #8197
UHS 3 2956	10A000	1720	0000	00	030000	REQ106350	312.00	09/26/2019	Sketch For Schools
UHS 3 2956	10E009	1400	4100	00	000000	REQ106333	49.00	09/26/2019	Dollar Tree
UHS 3 2956	10E009	1400	4100	00	000000	REQ106332	72.95	09/26/2019	Gfs Store #1903
SUTHERLAND CAROL	92E000	2120	4110	35	130000	2322000008P	627.00	09/26/2019	Paypal Curriculump 11982658
SUTHERLAND CAROL	92E000	2120	4110	35	010000	2322000008F	627.00	09/26/2019	Paypal Curriculump 11982658
SUTHERLAND CAROL	92E000	2563	4140	35	130000	2322000009F	14.23	09/26/2019	Wm Supercenter #5403
SUTHERLAND CAROL	92E000	1310	4110	35	130000	2322000012F	17.82	09/26/2019	Paypal Worldeducat 20209388
SUTHERLAND CAROL	92E000	2320	4150	35	130000	2322000019P	152.88	09/26/2019	Sams Club #8197
SUTHERLAND CAROL	92E000	2563	4140	35	130000	2322000019F	498.45	09/26/2019	Sams Club #8197
SUTHERLAND CAROL	92E000	0000	3000	35	000000	2322000016F	17.95	09/26/2019	Siteground Hosting
SUTHERLAND CAROL	92E000	2210	3320	35	130000	2322000013F	150.00	09/26/2019	Il State University Pa
SUTHERLAND CAROL	92E000	1310	1190	35	030000	2322000015F	74.99	09/26/2019	Staples Direct
SUTHERLAND CAROL	92E000	1310	4110	35	130000	2322000014F	256.73	09/26/2019	New Readers Press
SUTHERLAND CAROL	92E000	2320	4150	35	130000	2322000020P	-2.00	09/26/2019	Sams Club #8197
SUTHERLAND CAROL	92E000	2563	4140	35	130000	2322000020F	-14.00	09/26/2019	Sams Club #8197
SUTHERLAND CAROL	92E000	2563	4140	35	130000	2322000021F	16.32	09/26/2019	Samsclub #8197
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000004F	33.79	09/26/2019	Michaels Stores 2052
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000003F	34.98	09/26/2019	Staples 00103671 000349548
LEWANDOWSKI CHRI	10E000	2311	6410	00	000000	1022000001P	72.91	09/26/2019	Staples 00103671 000349549
LEWANDOWSKI CHRI	10E000	2311	6410	00	000000	1022000002F	136.44	09/26/2019	Staples 00103671 000349550
LEWANDOWSKI CHRI	10E000	2311	6410	00	000000	1022000001F	264.94	09/26/2019	Homegoods #0818
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	1022000005F	21.82	09/26/2019	Schnucks Campaign
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1012000024F	122.10	09/26/2019	Schnucks Urbana
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000011P	-25.07	09/26/2019	Best Buy 00000463
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000011P	90.44	09/26/2019	Best Buy 00000463
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000010F	405.98	09/26/2019	Best Buy 00000463
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	1022000008F	31.39	09/26/2019	Staples 00103671 000571695
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000009F	67.98	09/26/2019	Staples 00103671 000353923
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000011F	-5.40	09/26/2019	Best Buy 00000463
LEWANDOWSKI CHRI	10E010	1110	4120	00	520000	1022000007F	63.12	09/26/2019	Walgreens #9852
LEWANDOWSKI CHRI	10E010	1110	4900	00	520000	1012000027F	131.44	09/26/2019	Samsclub #8197
SCHOOL 2 WILEY	10E004	2410	3410	00	540000	0422000001F	6.80	09/26/2019	Usps Po 1670440874
SCHOOL 2 WILEY	10E004	4100	3410	00	540000	0422000004F	175.68	09/26/2019	Vistapr Vistaprint.Com

SCHOOL 2 WILEY	10E004	1110 4190 00 540000	0412000006F	90.09	09/26/2019	Wm Supercenter #5403
SCHOOL 2 WILEY	10E004	1110 4820 00 540000	0412000007F	16.99	09/26/2019	Michaels Stores 2052
SCHOOL 2 WILEY	10E004	1110 4930 00 540000	0422000002F	17.98	09/26/2019	Staples 00103671 000159294
SCHOOL 2 WILEY	10E004	1110 4930 00 540000	0422000003F	-17.98	09/26/2019	Staples 00103671 000352658
SCHOOL 2 WILEY	10E004	1110 4845 00 540000	0472000006F	69.95	09/26/2019	Spellcity 20301091
SCHOOL 2 WILEY	10E004	2410 4100 00 540000	0422000006F	98.07	09/26/2019	Samsclub #8197
SCHOOL 2 WILEY	10E004	2410 4100 00 540000	0412000009F	26.86	09/26/2019	Wal-Mart #5403
UMS 4 3160	10A000	1720 0000 00 020000	REQ106156	24.00	09/26/2019	Office Depot #0305 030520190
UMS 4 3160	10A000	1720 0000 00 020000	REQ106159	102.25	09/26/2019	Isbe Applications BS94P1CUT9DYNABA0L
UMS 4 3160	10A000	1720 0000 00 020000	REQ106160	21.60	09/26/2019	Staples 00103671 000570163
UMS 4 3160	10A000	1720 0000 00 020000	REQ106161	29.61	09/26/2019	Hobby-Lobby #0131
UMS 4 3160	10E008	2210 3320 00 580000	0812000015F	34.87	09/26/2019	Menards Campaign II
UMS 4 3160	10A000	1720 0000 00 020000	REQ106164	209.80	09/26/2019	Sweetwater Sound 6797
UMS 4 3160	10E008	1203 4100 00 130000	6322000012P	106.88	09/26/2019	Sams Club #8197
SCHOOL 1 WILEY	10E000	2311 6410 00 000000	0482000001P	697.73	09/26/2019	www.Vistaprint.Com
SCHOOL 1 WILEY	10E004	1110 4180 00 540000	0472000005F	9.10	09/26/2019	Teacherspayteachers.Co
SCHOOL 1 WILEY	10E004	1110 4180 00 540000	0412000004F	15.00	09/26/2019	Wal-Mart #5403
SCHOOL 1 WILEY	10E004	2410 3410 00 540000	0422000007F	19.25	09/26/2019	Usps Po 1679440800
SCHOOL 1 WILEY	10E004	1110 4180 00 540000	0412000008F	68.08	09/26/2019	Wm Supercenter #5403
SCHOOL 1 WILEY	10E004	1110 4110 00 540000	0472000004F	177.83	09/26/2019	Really Good 09398389
SCHOOL 1 WILEY	10E004	2410 4100 00 540000	0422000005F	190.22	09/26/2019	Marco Promotional Prod 702006
SCHOOL 1 WILEY	10E000	2311 6410 00 000000	0482000001F	-40.93	09/26/2019	www.Vistaprint.Com
SCHOOL 1 WILEY	10E004	2410 4100 00 540000	0412000012F	43.58	09/26/2019	Office Depot #0305 030520190
SCHOOL 1 WILEY	10E000	2210 4100 24 870000	6522000021F	59.15	09/26/2019	Office Depot #0305 030520190
SCHOOL 1 WILEY	10E004	2410 4100 00 540000	0412000011F	152.90	09/26/2019	Michaels Stores 2052
SCHOOL 1 WILEY	10E004	1205 4100 00 120000	6322000009F	15.00	09/26/2019	Walgreens #11368
DAVIN SANDY	15E001	3500 4100 00 361740	6912000012F	29.62	09/26/2019	Samsclub #8197
DAVIN SANDY	15E001	3500 4100 00 361740	6912000006P	46.02	09/26/2019	Wm Supercenter #3255
DAVIN SANDY	15E001	3500 4100 00 361740	6912000006F	53.10	09/26/2019	Wal-Mart #5403
DAVIN SANDY	15E001	3500 4120 00 361740	6912000007F	104.78	09/26/2019	Office Depot #0305 030520190
DAVIN SANDY	15E001	3500 4100 00 361740	6912000008F	128.07	09/26/2019	Sams Club #8197
DAVIN SANDY	15E001	3500 4100 00 361740	6912000006P	85.32	09/26/2019	Wal-Mart #1734
DAVIN SANDY	15E001	3500 4100 00 361740	6912000005F	261.00	09/26/2019	Brownfield Sports
DAVIN SANDY	15E001	3500 4100 00 361740	6912000009F	195.01	09/26/2019	Wal-Mart #5403
DAVIN SANDY	15E001	3500 4120 00 361740	6912000010F	9.99	09/26/2019	Office Depot #0305 030520190

SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000011F	79.00	09/26/2019	Smore.Com - Educator
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000008F	97.96	09/26/2019	McAlisters #1241
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000010F	119.70	09/26/2019	Office Depot #0305 030520190
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000009F	165.45	09/26/2019	Office Depot #0305 030520190
SMITH YAVONNDA	10E000	1100	4100	24	000000	6222000006F	209.50	09/26/2019	Office Depot #0305 030520190
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000025F	99.00	09/26/2019	Learning Forward (Lf) 923316033542
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000012P	162.92	09/26/2019	Learning Without Tears
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000024P	73.14	09/26/2019	Wal-Mart #1734
SMITH YAVONNDA	10E000	2311	6410	00	000000	6222000024F	83.28	09/26/2019	Wal-Mart #1734
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000007F	536.52	09/26/2019	Walmart.Com
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000007F	27.50	09/26/2019	Amz Tfd Supplies P01-2553903-32692
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000008F	119.90	09/26/2019	Museum Of Science
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000005F	125.02	09/26/2019	Meijer # 247
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000004F	57.88	09/26/2019	Wal-Mart #1734
SCHOOL 1 GERBER	15E032	2210	3100	00	163120	3212000006F	49.02	09/26/2019	Meijer # 247
SCHOOL 1 GERBER	15E032	2210	3100	00	163120	3212000008F	155.90	09/26/2019	Rosatis Pizza - Urban
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000014F	4.49	09/26/2019	Amzn Mktp US Mo0hu2aj1 113-2258095-84258
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000010F	-226.26	09/26/2019	Walmart.Com
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000012F	5.99	09/26/2019	Amzn Mktp US Mo0hp4pa2 113-8644969-42178
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000013F	6.22	09/26/2019	Amzn Mktp US Mo2pp8g12 113-5318620-89770
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000009P	10.68	09/26/2019	Abebooks.Co G3occc
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000011P	51.53	09/26/2019	Amzn Mktp US Mo1y08m32 113-0687392-52306
SCHOOL 1 GERBER	15E032	1220	4110	00	163120	3232000011F	43.77	09/26/2019	Amzn Mktp US Mo1y08m32 113-0687392-52306
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000009P	3.54	09/26/2019	Abebooks.Co G3occe
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000009P	10.41	09/26/2019	Abebooks.Co G3occf
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3232000009F	14.36	09/26/2019	Abebooks.Co G3occd
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000009F	33.77	09/26/2019	Meijer # 247
SCHOOL 1 GERBER	15E032	1220	4100	00	163120	3212000014F	12.78	09/26/2019	Meijer # 247
WEBSTER DIONNE	10E000	2311	6410	00	000000	6622000013F	9.70	09/26/2019	Wm Supercenter #1734
WEBSTER DIONNE	15E000	1250	4100	00	304300	6622000011P	84.00	09/26/2019	Wm Supercenter #1734
WEBSTER DIONNE	15E000	1250	4100	00	304300	6622000011F	111.50	09/26/2019	Wm Supercenter #5403
WEBSTER DIONNE	15E000	1250	4100	00	304300	6622000015F	3116.36	09/26/2019	Booksource AC1A1E81F110
WEBSTER DIONNE	15E000	1250	3115	22	304300	6622000019F	999.50	09/26/2019	Learning A-Z Llc AA1C3A11D052
WEBSTER DIONNE	15E000	1250	3115	22	304300	6622000018F	8995.50	09/26/2019	Learning A-Z Llc AK1C6F2505AD
WEBSTER DIONNE	15E000	1250	4100	00	304300	6622000024F	7.00	09/26/2019	Office Depot #0305 030520190

WEBSTER DIONNE	15E000	1250	4100	22	304300	6622000023F	10.00	09/26/2019	Office Depot #0305 030520190
WEBSTER DIONNE	15E000	1250	4100	22	304300	6622000025F	39.90	09/26/2019	Office Depot #0305 030520190
WEBSTER DIONNE	15E000	1250	4100	22	304300	6622000026F	50.00	09/26/2019	Office Depot #0305 030520190
WEBSTER DIONNE	10E000	2311	6410	00	000000	6622000028F	65.90	09/26/2019	Office Depot #0305 030520190
WEBSTER DIONNE	15E000	2660	3100	22	304300	6622000016F	2340.00	09/26/2019	Rei Greenwoodheinemann
WEBSTER DIONNE	10E000	2311	6410	00	000000	6622000029F	42.48	09/26/2019	Target 00009431
RUSSELL KELLY	15E006	3000	4141	00	423705	0612000005F	138.55	09/26/2019	Dominos 2924
RUSSELL KELLY	15E006	3000	4130	00	423705	0612000004F	159.80	09/26/2019	Wal-Mart #5403
RUSSELL KELLY	15E006	3000	4140	00	423705	0612000003F	200.00	09/26/2019	Indian Acres
RUSSELL KELLY	15E006	3000	4101	00	423705	0612000009F	42.40	09/26/2019	Curtis Orchard And
RUSSELL KELLY	15E006	3000	3601	00	423705	0612000008F	181.89	09/26/2019	Staples 00103671 000570320
RUSSELL KELLY	15E006	3000	4140	00	423705	0612000012F	21.61	09/26/2019	Meijer # 247
RUSSELL KELLY	15E006	3000	4121	00	423705	0612000014F	338.66	09/26/2019	Brookes Publishing
RUSSELL KELLY	15E006	3000	4101	00	423705	0612000021F	250.00	09/26/2019	Noodle Soup 272195
RUSSELL KELLY	15E006	3000	4140	00	423705	0612000025F	15.54	09/26/2019	Dominos 2923
RUSSELL KELLY	15E006	3000	4101	00	423705	0612000028F	756.00	09/26/2019	C-U Mass Transit Distr
RUSSELL KELLY	15E006	3000	4131	00	423705	0612000015P	796.40	09/26/2019	First Book
ASHMAN RANDY	20E013	2542	4100	00	000000	1322000011F	36.34	09/26/2019	Sams Club #8197
ASHMAN RANDY	20E013	2549	3320	00	000000	1322000012F	52.97	09/26/2019	Papa Johns #3603 00036031565799858
ASHMAN RANDY	20E013	2542	4100	00	000000	1342000008P	147.94	09/26/2019	Amzn Mktp US Mo0wq3e22 TERRI
ASHMAN RANDY	20E013	2547	4110	00	000000	1342000008F	121.73	09/26/2019	Amzn Mktp US Mo0wq3e22 TERRI
UMS 1 4080	10E008	2210	3320	00	580000	0812000011F	986.04	09/26/2019	Www.Telescope.Com
UMS 1 4080	10E008	2410	4100	00	580000	0812000013F	33.41	09/26/2019	Staples 00103671 000351646
UMS 1 4080	10E008	2210	3320	00	580000	0832000009F	53.10	09/26/2019	Amzn Mktp US Mad4b84kd0 UMS
UMS 1 4080	10E008	2410	3230	00	580000	0812000016P	220.00	09/26/2019	Barbeck #hq 001
UMS 1 4080	10E008	2410	4100	00	580000	0812000016F	898.00	09/26/2019	Barbeck #hq 001
UMS 1 4080	10A000	1720	0000	00	020000	REQ106133	350.34	09/26/2019	Amazon.Com Mo5wl9z90 BARBIE PRICE UMS
UMS 1 4080	10E008	1120	4100	00	580000	0812000023F	23.39	09/26/2019	Office Depot #0305 NONE
UMS 1 4080	10E008	1120	4100	00	580000	0832000013F	269.97	09/26/2019	Amzn Mktp US Mo9d56j10 UMS KRETZ M SM
WIEMELT JOSEPH	10E000	2311	6410	00	000000	0822000004P	300.00	09/26/2019	Act Urbana Parks
WIEMELT JOSEPH	10E000	2311	6410	00	000000	0822000003F	31.98	09/26/2019	Teefory.Com Order
WIEMELT JOSEPH	10E000	2311	6410	00	000000	0822000003P	734.40	09/26/2019	Inspireyourpeople.Com
WIEMELT JOSEPH	10E000	2311	6410	00	000000	0822000004F	-75.00	09/26/2019	Act Urbana Parks
ERLINGER KEVIN	10E008	1120	4810	00	580000	0812000017F	11.37	09/26/2019	Schnucks Campaign
ERLINGER KEVIN	10E008	1120	4810	00	580000	0812000018F	23.36	09/26/2019	Walgreens #4409

ERLINGER KEVIN	10A000 1720 0000 00 020000	REQ106132	199.99	09/26/2019	Best Buy 00000463
ERLINGER KEVIN	10E008 1120 4810 00 580000	0812000020F	15.00	09/26/2019	Staples 00103671 000354105
ERLINGER KEVIN	10E008 1120 4150 00 580000	0812000019F	359.94	09/26/2019	Best Buy 00000463
JACKSON DIANNA	10E000 2210 5400 24 670000	1482000002P	247.41	09/26/2019	Amzn Mktp US Ma3tq41n0 1482000002
JACKSON DIANNA	10E000 2142 4890 22 120000	6382000017P	498.60	09/26/2019	Academic Therapy Publi
JACKSON DIANNA	10E007 2150 4100 00 120000	6382000017F	55.40	09/26/2019	Academic Therapy Publi
JACKSON DIANNA	10E000 2311 6410 00 000000	0832000003F	24.99	09/26/2019	Amzn Mktp US Ma9fm7q02 0832000003
JACKSON DIANNA	10E009 2410 4100 00 590000	0972000017F	48.18	09/26/2019	Amzn Mktp US Ma2r06pc0 0972000017
JACKSON DIANNA	10E000 2640 4120 00 000000	2182000079F	49.00	09/26/2019	Amzn Mktp US Ma8kh71f0 2182000079
JACKSON DIANNA	10E011 2410 3430 00 000000	6082000001F	66.97	09/26/2019	Amzn Mktp US Ma1mu4kp2 6082000001
JACKSON DIANNA	10E007 1212 4100 00 120000	6312000004F	76.96	09/26/2019	Amzn Mktp US Ma7lq2kt2 6312000004
JACKSON DIANNA	10E001 2410 4100 00 510000	0172000005F	149.99	09/26/2019	Amzn Mktp US Ma39x6ge0 0172000005
JACKSON DIANNA	10E009 2410 4100 00 590000	0972000018F	231.16	09/26/2019	Amazon.Com Ma4uh4dz2 A 0972000018
JACKSON DIANNA	10E000 2210 4100 24 870000	6542000002F	279.30	09/26/2019	Amzn Mktp US Ma1fc9g70 6542000002
JACKSON DIANNA	10E001 2410 4100 00 510000	0172000004F	473.54	09/26/2019	Amazon.Com Ma0et6bi1 A 0172000004
JACKSON DIANNA	10E004 1110 4880 00 540000	2182000084P	263.37	09/26/2019	Amzn Mktp US Ma4i46px0 2182000084
JACKSON DIANNA	10E000 2330 4950 22 120000	6382000019F	239.99	09/26/2019	Officemax/Depot 6869 6382000019
JACKSON DIANNA	10E004 2410 4100 00 540000	2182000084P	13.99	09/26/2019	Amzn Mktp US Ma0ng0q51 2182000084
JACKSON DIANNA	10E004 2410 4100 00 540000	2182000084P	14.00	09/26/2019	Amzn Mktp US Ma76k36r1 2182000084
JACKSON DIANNA	10E008 2410 4100 00 580000	0872000008F	33.54	09/26/2019	Amazon.Com Ma9ro5xx0 A 0872000008
JACKSON DIANNA	10E004 2410 4100 00 540000	2182000084P	72.54	09/26/2019	Amzn Mktp US Ma0we4q51 2182000084
JACKSON DIANNA	10E004 1110 4880 00 540000	2182000084F	118.29	09/26/2019	Amzn Mktp US Ma0we4q51 2182000084
JACKSON DIANNA	10E000 2210 5400 24 670000	1482000002P	1533.49	09/26/2019	Amzn Mktp US Ma7rk8kd2 1482000002
JACKSON DIANNA	10E004 2410 4100 00 540000	2182000084P	15.99	09/26/2019	Amzn Mktp US Ma5vh6u42 2182000084
JACKSON DIANNA	10E000 1202 4120 22 120000	63820000023P	18.99	09/26/2019	Amzn Mktp US Ma02d0u22 6382000023
JACKSON DIANNA	10E000 2216 4100 24 870000	6542000003F	28.20	09/26/2019	Amazon.Com Ma93r6942 A 6542000003
JACKSON DIANNA	92E000 1310 4110 35 130000	2362000001F	256.22	09/26/2019	Amzn Mktp US Ma14w9vf0 2362000001
JACKSON DIANNA	92E000 2120 4110 35 130000	2362000001P	39.89	09/26/2019	Amzn Mktp US Ma14w9vf0 2362000001
JACKSON DIANNA	92E000 2120 4110 35 130000	2362000001F	345.91	09/26/2019	Amzn Mktp US Ma45s7de1 2362000001
JACKSON DIANNA	92E000 2120 4110 35 130000	2362000002F	347.44	09/26/2019	Amzn Mktp US Ma8fb1d51 2362000002
JACKSON DIANNA	10E010 2223 3230 00 710000	1072000003F	532.70	09/26/2019	Amazon.Com Ma6bx4s51 1072000003
JACKSON DIANNA	10E008 2410 4100 00 580000	0882000002P	897.16	09/26/2019	Amzn Mktp US Ma7pl8u12 P0088200002
JACKSON DIANNA	10E000 2620 4100 24 000000	2182000089F	105.33	09/26/2019	Amzn Mktp US Ma6gf0dn1 P02182000089
JACKSON DIANNA	10E008 2410 4100 00 580000	0882000002F	284.99	09/26/2019	Amzn Mktp US Ma5t88uq2 P0088200002
JACKSON DIANNA	10E011 2410 3230 00 550000	1172000002P	99.95	09/26/2019	Amzn Mktp US Ma9jv5s21 1172000002

JACKSON DIANNA	10E011 1110 4121 00 550000	1172000001F	34.83	09/26/2019	Amzn Mktp US Ma6a65ro2 1172000001
JACKSON DIANNA	10E003 2410 4100 00 530000	0372000001F	6.99	09/26/2019	Amzn Mktp US Ma8vf5uj1 0372000001
JACKSON DIANNA	10E007 1110 4220 00 570000	0772000003F	11.33	09/26/2019	Amazon.Com Ma4671qq0 0772000003
JACKSON DIANNA	10E010 1110 4170 00 520000	1072000007F	18.70	09/26/2019	Amazon.Com Ma1z05jn1 A 1072000007
JACKSON DIANNA	10E010 1110 4250 00 520000	1072000004P	23.44	09/26/2019	Amzn Mktp US Ma7qs2uv1 1072000004
JACKSON DIANNA	10E011 2410 3230 00 550000	1172000002F	37.99	09/26/2019	Amazon.Com Ma2kq78d0 1172000002
JACKSON DIANNA	10E010 1110 4250 00 520000	1072000004P	15.99	09/26/2019	Amzn Mktp US Mo42v6cr2 1072000004
JACKSON DIANNA	10E010 1110 4250 00 520000	1072000004P	26.78	09/26/2019	Amzn Mktp US Ma6yz2q70 1072000004
JACKSON DIANNA	10E001 1110 4230 00 510000	0172000007F	30.30	09/26/2019	Amzn Mktp US Mo6zt7o02 0172000007
JACKSON DIANNA	10E010 1110 4250 00 520000	1072000004F	223.34	09/26/2019	Amzn Mktp US Mo4387cy2 1072000004
JACKSON DIANNA	10E000 2210 5400 24 670000	1422000002REI	4.95	09/26/2019	Amzn Mktp US Ma3s97q00 1422000002
JACKSON DIANNA	10E003 2410 4100 00 530000	0372000001P	29.85	09/26/2019	Amzn Mktp US Ma5c11i61 0372000001
JACKSON DIANNA	10E007 1110 4350 00 570000	0772000004F	97.45	09/26/2019	Amazon.Com Mo84i8ca2 0772000004
JACKSON DIANNA	10E003 2410 4100 00 530000	0372000004F	46.95	09/26/2019	Amzn Mktp US Ma6gy9r61 0372000004
JACKSON DIANNA	10E003 1110 4351 00 530000	0372000003P	64.62	09/26/2019	Amazon.Com Ma4jn7620 0372000003
JACKSON DIANNA	10E003 1110 4351 00 530000	0372000003F	76.45	09/26/2019	Amazon.Com Ma6jt26g0 0372000003
JACKSON DIANNA	10E000 1202 4120 22 120000	63820000024P	9.75	09/26/2019	Amzn Mktp US Ma3i17d20 63820000024
JACKSON DIANNA	10E007 1212 4100 00 120000	6312000007P	14.25	09/26/2019	Amzn Mktp US Ma6yu2630 6312000007
JACKSON DIANNA	10E000 2330 4950 22 120000	63820000027F	20.72	09/26/2019	Amazon.Com Ma6l62dx0 A 63820000027
JACKSON DIANNA	10E007 1212 4100 00 120000	6312000007F	34.99	09/26/2019	Amzn Mktp US Mo5a31ff2 6312000007
JACKSON DIANNA	10E003 2410 4100 00 530000	0372000001P	16.99	09/26/2019	Amzn Mktp US Mo5vv4482 0372000001
JACKSON DIANNA	10E003 2410 4100 00 530000	0372000001P	20.99	09/26/2019	Amzn Mktp US Ma6mn0ym1 0372000001
JACKSON DIANNA	10E000 1202 4120 22 120000	63820000024P	49.99	09/26/2019	Amzn Mktp US Ma6439dy0 63820000024
JACKSON DIANNA	10E000 2210 4100 24 870000	6542000004P	215.34	09/26/2019	Amazon.Com Ma9ma8yk1 6542000004
JACKSON DIANNA	15E000 2621 4950 22 311342	6312000006F	429.98	09/26/2019	Amzn Mktp US Ma14l9wb1 PO6312000006
JACKSON DIANNA	10E009 1130 4950 00 590000	09720000024P	145.26	09/26/2019	Amazon.Com Mo2yj7le2 A 09720000024
JACKSON DIANNA	10E000 1202 4120 22 120000	63820000025F	183.66	09/26/2019	Amzn Mktp US Mo5bu1l42 63820000025
JACKSON DIANNA	10E000 1202 4120 22 120000	63820000024F	39.40	09/26/2019	Amazon.Com Mo7ya8cm1 63820000024
JACKSON DIANNA	10E000 2311 6410 00 000000	09720000020F	118.21	09/26/2019	Amazon.Com Mo3ox5o81 09720000020
JACKSON DIANNA	10E001 2222 4300 00 510000	0172000010P	6.99	09/26/2019	Amazon.Com Mo68c1nv2 0172000010
JACKSON DIANNA	10E001 2222 4300 00 510000	0172000010P	45.95	09/26/2019	Amazon.Com Mo68c1nv2 0172000010
JACKSON DIANNA	10E001 1110 4330 00 510000	0172000010P	8.29	09/26/2019	Amazon.Com Mo68c1nv2 0172000010
JACKSON DIANNA	10E009 2410 4100 00 590000	09720000021F	25.87	09/26/2019	Amzn Mktp US Mo4io94n1 09720000021
JACKSON DIANNA	10E004 1110 4180 00 540000	0412000003F	39.88	09/26/2019	Amzn Mktp US Mo0g33nc2 0412000003
JACKSON DIANNA	10E004 1110 4130 00 540000	0472000001F	150.22	09/26/2019	Amzn Mktp US Mo15h43u2 0472000001

JACKSON DIANNA	10E009	2410	4100	00	590000	0972000024F	09/26/2019	Amzn Mktp US	Mo6lW3Ik1	09720000024	172.61
JACKSON DIANNA	10E007	1110	4220	00	570000	0772000009P	09/26/2019	Amzn Mktp US	Mo0nd1302	07720000009	184.42
JACKSON DIANNA	10E007	1110	4263	00	570000	0772000009P	09/26/2019	Amzn Mktp US	Mo0nd1302	07720000009	70.72
JACKSON DIANNA	10E007	1110	4264	00	570000	0772000009P	09/26/2019	Amzn Mktp US	Mo0nd1302	07720000009	71.96
JACKSON DIANNA	10E007	1110	4280	00	570000	0772000009P	09/26/2019	Amzn Mktp US	Mo0nd1302	07720000009	79.76
JACKSON DIANNA	10E007	1110	4320	00	570000	0772000009F	09/26/2019	Amzn Mktp US	Mo0nd1302	07720000009	39.96
JACKSON DIANNA	10E009	2410	4100	00	590000	0972000019F	09/26/2019	Amazon.Com	Mo3jn0na2	09720000019	511.56
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000007P	09/26/2019	Amazon.Com	Ma4ru0ud0	A 08320000007	19.33
JACKSON DIANNA	10E011	1205	4100	00	120000	6382000028P	09/26/2019	Amzn Mktp US	Ma4vc5ub0	63820000028	20.47
JACKSON DIANNA	10E000	2210	4100	24	870000	6542000004F	09/26/2019	Amazon.Com	Mo5bi8t82	65420000004	93.78
JACKSON DIANNA	10E008	1120	4810	00	580000	0832000004F	09/26/2019	Amzn Mktp US	Ma1dm7uu0	08320000004	113.94
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000007P	09/26/2019	Amazon.Com	Ma8pq2u40	A 08320000007	116.87
JACKSON DIANNA	10E001	1110	4330	00	510000	0172000010F	09/26/2019	Amzn Mktp US	Mo7k54tz2	01720000010	8.26
JACKSON DIANNA	10E008	1120	4150	00	580000	0832000005P	09/26/2019	Amzn Mktp US	Mo44m3i21	08320000009	14.99
JACKSON DIANNA	10E008	1120	4150	00	580000	0832000005F	09/26/2019	Amzn Mktp US	Ma9j8ue0	08320000005	20.97
JACKSON DIANNA	10E001	1110	4330	00	510000	0172000010P	09/26/2019	Amazon.Com	Ma3ve6ig0	01720000010	7.49
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000006P	09/26/2019	Amazon.Com	Mo2ge4a52	08320000006	28.19
JACKSON DIANNA	10E007	1110	4266	00	570000	0772000011F	09/26/2019	Amzn Mktp US	Ma7328i20	07720000011	39.95
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000006F	09/26/2019	Amazon.Com	Mo9xx2ti2	08320000006	224.95
JACKSON DIANNA	10E003	1110	4900	00	530000	0382000001P	09/26/2019	Amzn Mktp US	Mo2g68nl1	03820000001	638.40
JACKSON DIANNA	10E009	1130	4180	00	590000	9162000001P	09/26/2019	Amzn Mktp US	Mo4o48er2	91620000001	12.74
JACKSON DIANNA	10E011	1205	4100	00	120000	6382000028P	09/26/2019	Amzn Mktp US	Mo3749jx1	63820000028	29.79
JACKSON DIANNA	10E009	1130	4180	00	590000	9162000003F	09/26/2019	Amzn Mktp US	Mo86y5en2	91620000003	42.99
JACKSON DIANNA	10E011	1205	4100	00	120000	6382000028F	09/26/2019	Amazon Mktp	Mo06i00p2	63820000028	58.15
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000007F	09/26/2019	Amzn Mktp US	Mo3iz51g2	08320000007	18.71
JACKSON DIANNA	10E007	1205	4100	00	120000	63820000033F	09/26/2019	Amzn Mktp US	Mo6dx2to1	63820000033	31.97
JACKSON DIANNA	10E001	1205	4100	00	120000	63820000034F	09/26/2019	Amzn Mktp US	Mo3213to1	63820000034	79.00
JACKSON DIANNA	10E009	2410	4100	00	590000	0972000025F	09/26/2019	Amazon.Com	Ma03b9yc0	09720000025	199.78
JACKSON DIANNA	10E009	1130	4180	00	590000	9162000002F	09/26/2019	Amazon.Com	Mo7hg9th1	91620000002	71.54
JACKSON DIANNA	10E004	1110	4200	00	540000	0472000003F	09/26/2019	Amzn Mktp US	Mo6zd3pu2	04720000008	77.15
JACKSON DIANNA	10E008	1120	4160	00	580000	0832000008F	09/26/2019	Amazon.Com	Mo0cu8pv2	A 08320000008	90.04
JACKSON DIANNA	10E009	1130	4120	00	590000	0972000027P	09/26/2019	Amzn Mktp US	Mo9iz8ad1	09720000027	179.70
JACKSON DIANNA	10E000	1202	4120	22	120000	63820000023F	09/26/2019	Amzn Mktp Us		63820000023	-18.99
JACKSON DIANNA	10E011	1205	4100	00	120000	63820000035P	09/26/2019	Amzn Mktp US	Mo5nl4gk2	63820000035	33.98
JACKSON DIANNA	10E011	1110	4900	00	550000	1172000003F	09/26/2019	Amzn Mktp US	Mo9io50l1	11720000003	36.59

JACKSON DIANNA	10E000	1448	4109	26	590000	9292000019F	39.98	09/26/2019	Amzn Mktp US Mo02e7071	92920000019
JACKSON DIANNA	10E000	1202	4120	22	120000	63820000037F	87.89	09/26/2019	Amazon.Com Mo4a461s1	A 63820000037
JACKSON DIANNA	10E000	2130	4100	22	120000	63820000038F	113.32	09/26/2019	Amzn Mktp US Mo32f9gr2	63820000038
JACKSON DIANNA	10E000	1421	4109	26	590000	9292000018F	141.15	09/26/2019	Amazon.Com Mo3d98141	92920000018
JACKSON DIANNA	10E010	1110	4241	00	520000	1072000014F	160.97	09/26/2019	Amzn Mktp US Mo5902fu0	10720000014
JACKSON DIANNA	10E009	1203	4100	00	410000	63820000039F	211.99	09/26/2019	Amazon.Com Mo8ww4fv0	A 63820000039
JACKSON DIANNA	15E000	3000	4000	22	304300	66220000022F	503.78	09/26/2019	Amzn Mktp US Mo61t41h1	66220000022
JACKSON DIANNA	10E003	1205	4100	00	120000	63820000036F	17.88	09/26/2019	Amzn Mktp US Mo28161z1	63820000036
JACKSON DIANNA	10E009	1130	4120	00	590000	09720000027F	193.76	09/26/2019	Amzn Mktp US Mo5f31pp1	09720000027
JACKSON DIANNA	15E007	1110	4100	25	060000	1852000001F	216.88	09/26/2019	Amzn Mktp US Mo3ga74j0	18520000001
JACKSON DIANNA	10E011	1205	4100	00	120000	63820000035F	239.58	09/26/2019	Amzn Mktp US Mo0bs1vk2	63820000035
JACKSON DIANNA	10E009	1130	4180	00	590000	9162000001F	138.38	09/26/2019	Amzn Mktp US Mo2vx4lg0	91620000001
JACKSON DIANNA	10E009	2410	4100	00	590000	09720000029F	27.98	09/26/2019	Amzn Mktp US Mo8dk9xl1	09720000029
JACKSON DIANNA	10E000	1459	4109	26	590000	92920000020F	68.96	09/26/2019	Amzn Mktp US Mo7ak7xg1	92920000020
JACKSON DIANNA	10E003	2410	4100	00	530000	0372000007F	5.99	09/26/2019	Amzn Mktp US Mo3n44vt1	03720000007
JACKSON DIANNA	10E000	2520	3230	00	000000	2182000109F	139.75	09/26/2019	Amzn Mktp US Mo1h885q2	21820000109
JACKSON DIANNA	10E000	2210	5400	24	670000	1482000003P	84.24	09/26/2019	Amzn Mktp US Mo1583bc2	14820000003
JACKSON DIANNA	10E009	1203	4100	00	410000	63820000040F	102.89	09/26/2019	Amazon.Com Mo68q8md1	63820000040
JACKSON DIANNA	10E000	2210	5400	24	670000	1482000003P	114.94	09/26/2019	Amzn Mktp US Mo53z6m11	14820000003
JACKSON DIANNA	10E000	2210	5400	24	670000	1482000003P	179.45	09/26/2019	Amazon.Com Mo3oo0m01	14820000003
JACKSON DIANNA	10E000	2210	5400	24	670000	1482000003P	1178.77	09/26/2019	Amzn Mktp US Mo6xv2hq2	14820000003
JACKSON DIANNA	15E000	1250	4100	00	304300	66220000022F	54.28	09/26/2019	Amazon.Com Mo2xo03z0	A 66220000027
JACKSON DIANNA	10E007	1110	4350	00	570000	0772000012F	102.51	09/26/2019	Amzn Mktp US Mo7j80m51	07720000012
JACKSON DIANNA	10E009	1203	4100	00	410000	63820000041F	158.89	09/26/2019	Amazon.Com Mo02m1hm2	63820000041
JACKSON DIANNA	10E011	1203	4120	00	120000	63820000042F	16.06	09/26/2019	Amazon.Com Mo5v52ju0	A 63820000042
JACKSON DIANNA	15E009	2900	4100	00	694421	6272000001F	36.46	09/26/2019	Amazon.Com Mo9ab3511	A 62720000001
JACKSON DIANNA	10E011	1203	4120	00	120000	63820000043F	38.97	09/26/2019	Amazon.Com Mo7zm3hi1	A 63820000043
JACKSON DIANNA	10E007	1110	4263	00	570000	0772000010F	79.76	09/26/2019	Amzn Mktp US Mo5ms9hr1	07720000010
JACKSON DIANNA	10E003	1110	4900	00	530000	0382000001F	179.80	09/26/2019	Amzn Mktp US Mo54j65v1	03820000001
JACKSON DIANNA	10E000	2210	5400	24	670000	1482000003P	1033.99	09/26/2019	Amzn Mktp US Mo1kn5jw0	14820000003
JACKSON DIANNA	10E001	1110	4150	00	510000	0172000013F	45.93	09/26/2019	Amzn Mktp US Mo2te1qa2	01720000013
JACKSON DIANNA	10E003	1205	4100	00	120000	63820000050F	62.99	09/26/2019	Amazon.Com Mo8487hv1	A 63820000050
JACKSON DIANNA	10E000	1201	4120	22	120000	63820000044F	113.89	09/26/2019	Amazon.Com Mo1rfj610	63820000044
JACKSON DIANNA	10E001	1115	4900	00	510000	0172000012F	123.30	09/26/2019	Amzn Mktp US Mo3xv5ji0	01720000012
JACKSON DIANNA	10E000	1459	4109	26	590000	92920000028F	7.45	09/26/2019	Amzn Mktp US Mo2tc86n2	92920000028
JACKSON DIANNA	10E009	1203	4100	00	410000	63820000047P	12.40	09/26/2019	Amzn Mktp US Mo13126g2	63820000047
JACKSON DIANNA	10E009	1203	4100	00	410000	63820000047F	25.50	09/26/2019	Amzn Mktp US Mo7jd9t20	63820000047
JACKSON DIANNA	10E007	1110	4210	00	570000	0772000013P	39.79	09/26/2019	Amzn Mktp US Mo63e7qc2	07720000013
JACKSON DIANNA	10E003	1205	4100	00	120000	63820000048F	45.86	09/26/2019	Amzn Mktp US Mo7nd3h51	63820000048
JACKSON DIANNA	10E000	1220	3140	22	120000	63820000045F	71.67	09/26/2019	Amazon.Com Mo9cu1bv1	A 63820000045

JACKSON DIANNA	15E009	1400	5500	00	621999	9292000022F	3148.20	09/26/2019	Robert B. Tool Corp. 63820000045
JACKSON DIANNA	10E004	1110	4850	00	540000	0472000009F	9.96	09/26/2019	Amazon.Com Mo6q316v2 04720000009
JACKSON DIANNA	10E010	1110	4220	00	520000	1072000017F	52.63	09/26/2019	Amzn Mktp US Mo49o4ey0 10720000017
JACKSON DIANNA	10E000	1421	4109	26	590000	9292000027P	54.25	09/26/2019	Amzn Mktp US Mo1ho1qa2 92920000027
JACKSON DIANNA	10E000	1421	4109	26	590000	9292000027F	6.96	09/26/2019	Amzn Mktp US Mo1pc1dm2 92920000027
JACKSON DIANNA	10E003	2410	4100	00	530000	0372000008F	10.78	09/26/2019	Amzn Mktp US Mo5gj6dq2 03720000008
JACKSON DIANNA	10E007	1110	4240	00	570000	0772000014F	32.62	09/26/2019	Amazon.Com Mo5xu2ei0 A 07720000014
JACKSON DIANNA	10E009	2223	4100	00	590000	9482000006F	34.99	09/26/2019	Amzn Mktp US Mo3fq3q61 94820000006
JACKSON DIANNA	10E004	1110	4180	00	540000	0472000008F	57.82	09/26/2019	Amzn Mktp US Mo9bg3di2 04720000008
JACKSON DIANNA	10E004	1110	4140	00	540000	0412000010F	69.66	09/26/2019	Amazon.Com Mo8na3d52 A 04120000010
JACKSON DIANNA	10E000	2320	5410	00	500000	7082000006P	84.95	09/26/2019	Amzn Mktp US Mo2eu9e00 70820000006
JACKSON DIANNA	10E007	1110	4210	00	570000	0772000013F	102.90	09/26/2019	Amzn Mktp US Mo5s56070 07720000013
JACKSON DIANNA	10E001	1110	4330	00	510000	0172000010F	7.49	09/26/2019	Amazon.Com Mo0vi22z2 01720000010
JACKSON DIANNA	10E007	1110	4240	00	570000	0772000015F	8.95	09/26/2019	Amzn Mktp US Mo5sx61c0 07720000015
JACKSON DIANNA	10E007	1110	4240	00	570000	0772000016P	19.42	09/26/2019	Amzn Mktp US Mo0k45i10 07720000016
JACKSON DIANNA	10E007	1110	4350	00	570000	0772000016P	29.95	09/26/2019	Amzn Mktp US Mo5qj2150 07720000016
JACKSON DIANNA	10E007	1110	4350	00	570000	0772000016P	54.95	09/26/2019	Amzn Mktp US Mo8vd7242 07720000016
JACKSON DIANNA	10E007	1110	4330	00	570000	0772000016F	103.98	09/26/2019	Amzn Mktp US Mo0z53sm2 70820000006
JACKSON DIANNA	10E000	2320	5410	00	500000	7082000006P	42.75	09/26/2019	Amzn Mktp US Mo1628sw2 04720000007
JACKSON DIANNA	10E004	2410	4100	00	540000	0472000007F	49.99	09/26/2019	Amzn Mktp US 7s3zs5fw3 70820000006
JACKSON DIANNA	10E000	2320	5410	00	500000	7082000006F	59.31	09/26/2019	Amzn Mktp US Mo8aj0x70 10720000016
JACKSON DIANNA	10E010	1110	4220	00	520000	1072000016F	53.96	09/26/2019	Staples 00103671 000569441
SCHOOL 1 MLKING	10E010	1110	4900	00	520000	1012000008F	80.00	09/26/2019	Big Lots Stores - #043
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000001P	-95.00	09/26/2019	Big Lots Stores - #043
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000009P	175.00	09/26/2019	Big Lots Stores - #043
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000009F	269.97	09/26/2019	Homegoods #0818
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000010F	-7.34	09/26/2019	Target 00009431
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000014F	10.76	09/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000016F	59.58	09/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4220	00	520000	1012000013F	-105.01	09/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4120	00	520000	1012000015F	18.13	09/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4242	00	520000	1012000020F	169.15	09/26/2019	Wal-Mart #1734
SCHOOL 1 MLKING	10E010	1110	4242	00	520000	1012000019F	43.48	09/26/2019	Target 00009431
SCHOOL 1 MLKING	10E010	1110	4242	00	520000	1012000021F	34.80	09/26/2019	Wm Supercenter #1734
SCHOOL 1 MLKING	10E010	1110	4242	00	520000	1012000022F	38.98	09/26/2019	Target 00009431
SCHOOL 1 MLKING	10E010	1110	4140	00	520000	1012000026F	12.00	09/26/2019	Office Depot #0305 030520190
SCHOOL 1 MLKING	10E010	1110	4140	00	520000	1012000025F	69.95	09/26/2019	Spellcity 44108312
SCHOOL 1 MLKING	10E010	1110	4210	00	520000	1012000028F	98.54	09/26/2019	Staples 00103671 000201593
DIST 116 5595	10E000	2640	4100	00	000000	6422000003F	721.29	09/26/2019	Office Depot #0305 030520190
DIST 116 5595	10E000	2640	4100	00	000000	6422000002P	-3.99	09/26/2019	Office Depot #0305 030520190
DIST 116 5595	10E000	2640	4100	00	000000	6422000002F	414.03	09/26/2019	Office Depot #0305 030520190
JOHNSON LORI	10E000	2320	4100	00	000000	61220000023F		09/26/2019	Trophytime Inc

JOHNSON LORI	10E000	2411	4100	00	000000	6122000024F	2754.60	09/26/2019	Magnetstreet etsafngf
JOHNSON LORI	10E000	2320	4100	00	000000	6122000021F	55.40	09/26/2019	Trophytime Inc
JOHNSON LORI	10E000	2311	4100	00	000000	6120000025F	117.00	09/26/2019	iasb
JOHNSON LORI	10E000	2311	4100	00	000000	6122000026F	68.95	09/26/2019	Trophytime Inc
JOHNSON LORI	10E000	2320	3320	00	000000	6122000030F	148.00	09/26/2019	Paypal Luda 24379377
JOHNSON LORI	10E000	2320	3320	00	000000	6122000029F	398.00	09/26/2019	Paypal Luda 24374261
JOHNSON LORI	10E000	2311	3320	00	000000	6122000028F	513.97	09/26/2019	iasb
JOHNSON LORI	10E000	2311	3320	00	000000	6122000027F	2055.88	09/26/2019	iasb
JOHNSON LORI	10E000	2311	3410	00	000000	REQ102885	7.40	09/26/2019	Usps Po 1679440801
RICH ELIZABETH	96L000	4990	0000	00	121771	REQ103170	186.38	09/26/2019	Wal-Mart #5403
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000013F	15.92	09/26/2019	Wm Supercenter #5403
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000011F	21.75	09/26/2019	Schnucks Urbana
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000012F	714.93	09/26/2019	Einstein Bro Bagels -
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000019F	793.75	09/26/2019	Rosatis Pizza - Urban
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000014F	41.36	09/26/2019	Wm Supercenter #5403
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000004F	878.77	09/26/2019	Panera Bread #601297
BRYANT SHEANA	10E000	2216	3150	24	870000	6522000005F	1288.15	09/26/2019	Sq Sq Plato Cafe Ca 00023058430123853
BRYANT SHEANA	10E000	2210	3150	24	870000	6522000009F	5.00	09/26/2019	Sq Sq Sidney Dairy B 00023058430123951
BRYANT SHEANA	10E000	2210	3150	24	870000	6522000008F	30.00	09/26/2019	Sq Sq The Weiner Wag 00023058430123951
BRYANT SHEANA	10E000	2210	3150	24	870000	6522000007F	43.00	09/26/2019	Sq Sq Chesters Bbq 00023058430123950
BRYANT SHEANA	10E000	2210	3150	24	870000	6522000010F	736.91	09/26/2019	Einstein Bro Bagels -
MC MILLION LEXUS	10E000	1100	4200	24	670000	6222000005F	507.30	09/26/2019	Didax Inc.
MC MILLION LEXUS	10E000	2210	5400	24	670000	7022000002P	14.99	09/26/2019	Www.Reservations.Com
MC MILLION LEXUS	10E000	2210	3322	24	670000	6222000017F	493.07	09/26/2019	Hilton Advpurch8002367 1510451571
MC MILLION LEXUS	10E000	2210	5400	24	670000	6222000017F	129.66	09/26/2019	Reservations Wyndham 277789506
MC MILLION LEXUS	10E000	2230	4890	24	000000	6222000015F	247.95	09/26/2019	Acp Direct
MC MILLION LEXUS	15E008	1100	4100	00	713999	6232000031F	984.30	09/26/2019	Project Te 1100
VOWELS CRYSTAL	15E006	1125	4100	00	113705	0622000004F	53.68	09/26/2019	All Things Kids Inc 100758673361
VOWELS CRYSTAL	15E006	3200	4131	00	113705	0622000005F	479.26	09/26/2019	Samsclub #8197
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000006P	65.04	09/26/2019	Crane Alley
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000006P	16.12	09/26/2019	Wm Supercenter #5403
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000006P	147.89	09/26/2019	Sams Club #8197
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000006P	23.97	09/26/2019	Caseys Gen Store 1770
VOWELS CRYSTAL	15E006	1125	4100	00	113705	0622000008P	747.98	09/26/2019	Lakeshore Learning Mat
VOWELS CRYSTAL	15E006	1125	4100	00	113705	0622000007F	414.32	09/26/2019	Lakeshore Learning Mat
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000009P	180.00	09/26/2019	laase
VOWELS CRYSTAL	10E000	2311	6410	00	000000	0622000009F	225.00	09/26/2019	laase
JACKSON DIANNA	10A000	1700	0000	00	000000	21820000068RE	-55.30	09/26/2019	Stapls7222802472001001
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000057F	619.20	09/26/2019	Nasco Fort Atkinson
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000060P	324.99	09/26/2019	Independent Stationers 2182000060
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000059P	583.38	09/26/2019	Independent Stationers 2182000059

JACKSON DIANNA	10A000	1700	0000	00	000000	2182000067P	327.09	09/26/2019	Independent Stationers	21820000067
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000076P	3.73	09/26/2019	Independent Stationers	21820000076
JACKSON DIANNA	10A000	1720	0000	00	050000	FRAUD	-313.90	09/26/2019	Airbnb Hmahexm4az	
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000075F	339.98	09/26/2019	Officemax/Depot	6869 2182000075
JACKSON DIANNA	10E000	2640	4100	00	000000	2182000078P	16.19	09/26/2019	Stapls7223061646000002	
JACKSON DIANNA	80E000	2364	5900	00	000000	2182000083F	262.99	09/26/2019	Stapls7223098586000001	
JACKSON DIANNA	10E000	2640	4120	00	000000	2182000087F	956.59	09/26/2019	Brown Industries Inc	
JACKSON DIANNA	10E000	2645	4100	00	000000	2182000085F	66.02	09/26/2019	Officemax/Depot	6869 2182000085
JACKSON DIANNA	10E000	2320	4100	00	000000	614200001F	196.73	09/26/2019	Officemax/Depot	6869 6124200001
JACKSON DIANNA	10E000	2411	4100	00	000000	618200003F	266.60	09/26/2019	Officemax/Depot	6869 6182000003
JACKSON DIANNA	10E004	2410	4100	00	540000	2182000088F	89.50	09/26/2019	Craftoutlet.Com	
JACKSON DIANNA	60E007	2535	5300	00	167210	2182000092F	1928.85	09/26/2019	Worthington Direct Inc	
JACKSON DIANNA	60E004	2535	5300	00	167210	2182000094F	3393.99	09/26/2019	Schoolsin	
JACKSON DIANNA	10E009	1203	4100	00	410000	6382000021F	92.40	09/26/2019	Pro Ed Inc	
JACKSON DIANNA	60E010	2535	5300	00	167210	2182000095F	329.90	09/26/2019	Stapls7223253601000001	
JACKSON DIANNA	60E007	2535	5300	00	167210	2182000093F	329.90	09/26/2019	Stapls7223250548000001	
JACKSON DIANNA	10E008	2410	3230	00	580000	0872000009F	144.00	09/26/2019	On Demand /Mail Quick	4453481491
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000065F	1128.08	09/26/2019	Lorenz Supply Company	491218
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000098F	392.50	09/26/2019	Officemax/Depot	6869 2181900296
JACKSON DIANNA	10E000	2640	4100	00	000000	2182000078P	20.19	09/26/2019	Stapls7223061646000001	
JACKSON DIANNA	10E000	2640	4100	00	000000	2182000078F	76.98	09/26/2019	Stapls7223061646000003	
JACKSON DIANNA	10E000	2620	4100	24	000000	6282000004F	164.95	09/26/2019	Stapls7223409140000001	
JACKSON DIANNA	10E008	2574	4750	00	580000	0872000010F	134.00	09/26/2019	Officemax/Depot	6869 0872000010
JACKSON DIANNA	10E008	2574	4750	00	580000	0872000011F	158.47	09/26/2019	Officemax/Depot	6869 0872000011
JACKSON DIANNA	10E000	2311	4100	00	000000	6182000005F	187.42	09/26/2019	Officemax/Depot	6869 6182000005
JACKSON DIANNA	10E010	1110	4150	00	520000	1072000009F	14.99	09/26/2019	Staples Direct	1072000009
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000064P	7057.50	09/26/2019	Lorenz Supply Company	503143
JACKSON DIANNA	10E010	1110	4200	00	520000	1072000006F	50.40	09/26/2019	Rochester 100 Inc	
JACKSON DIANNA	96L000	4990	0000	00	001615	6122000018T	6084.33	09/26/2019	Weiskamp Screen Printi	
JACKSON DIANNA	96L000	4990	0000	00	001615	6122000019T	210.00	09/26/2019	Weiskamp Screen Printi	
JACKSON DIANNA	10E010	1110	4120	00	520000	1072000008F	430.45	09/26/2019	Officemax/Depot	6869 1072000008
JACKSON DIANNA	10E009	1130	4100	00	590000	0972000023F	216.86	09/26/2019	Supreme School Sply We	
JACKSON DIANNA	10E007	1110	4910	00	570000	0772000005F	1963.50	09/26/2019	Learning Without Tears	
JACKSON DIANNA	15E000	2621	4950	22	311342	6312000008F	14.88	09/26/2019	Staples Direct	6312000008
JACKSON DIANNA	15E000	2621	4950	22	311342	6312000009F	116.87	09/26/2019	Staples Direct	6312000009
JACKSON DIANNA	10E000	2510	4100	00	000000	6082000002F	283.20	09/26/2019	Officemax/Depot	6869 6082000002
JACKSON DIANNA	10E000	1530	3230	30	970000	9522000002F	65.00	09/26/2019	The Music Shoppe Inc	8111022
JACKSON DIANNA	10E011	1205	4100	00	120000	63820000029F	15.86	09/26/2019	Fun Express	
JACKSON DIANNA	10E000	1530	5420	30	970000	9522000001F	163.96	09/26/2019	Rush Imprint	
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000104F	75.00	09/26/2019	Stapls7223823463000001	
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000101F	112.00	09/26/2019	Stapls7223804050000001	

JACKSON DIANNA	10A000	1700	0000	00	000000	2182000102F	09/26/2019	Stapls7223804827000001	116.40
JACKSON DIANNA	15E006	3000	3430	00	423705	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	82.19
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	21.03
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	20E000	2542	3440	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	10E000	1220	3430	22	120000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	74.62
JACKSON DIANNA	15E006	3000	3430	00	423705	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	74.62
JACKSON DIANNA	15E006	3000	3430	00	423705	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	74.62
JACKSON DIANNA	15E006	3000	3430	00	423705	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	74.62
JACKSON DIANNA	10E000	2645	4100	00	000000	INV9835557662	09/26/2019	Vzwriss My Vz Vb P 028520043700001	56.62
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000105P	09/26/2019	Independent Stationers 2182000105	200.19
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000103F	09/26/2019	Independent Stationers 2182000103	518.30
JACKSON DIANNA	10E010	1110	4160	00	520000	1072000013P	09/26/2019	Walmart.Com	-5.00
JACKSON DIANNA	10E010	1110	4160	00	520000	1072000013F	09/26/2019	Walmart.Com	24.88
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000107F	09/26/2019	Stapls7223882564000001	437.69
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000064F	09/26/2019	Lorenz Supply Company 503143-1	597.00
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000100F	09/26/2019	Lorenz Supply Company 504602	3046.89
JACKSON DIANNA	40E000	2555	3340	28	000000	9082000004F	09/26/2019	Enterprise Rent-A-Car	61.55
JACKSON DIANNA	10E010	1110	4900	00	520000	1072000011F	09/26/2019	Fun Express	69.57
JACKSON DIANNA	80E000	2364	5900	00	000000	2182000099F	09/26/2019	Staples Direct 2182000099	279.99
JACKSON DIANNA	10E000	1100	4100	24	000000	6282000009F	09/26/2019	Learning Forward (Lf) 923519056732	1540.00
JACKSON DIANNA	10E003	1110	4900	00	530000	0372000005F	09/26/2019	Stapls7223659581000001	312.99
JACKSON DIANNA	80E000	2364	5900	00	000000	2182000083F	09/26/2019	Stapls7223098586001001	-262.99
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000105P	09/26/2019	Independent Stationers 2182000105	189.71
JACKSON DIANNA	10A000	1700	0000	00	000000	2182000100F	09/26/2019	Lorenz Supply Company 504602-1	89.55
JACKSON DIANNA	15E032	1220	4100	00	334305	3272000001F	09/26/2019	Rei Greenwoodheinemann	6376.50
JACKSON DIANNA	10E000	2640	4100	00	000000	6422000019F	09/26/2019	Paypal Upcentercha 72598501	360.00
JACKSON DIANNA	10E003	1110	4900	00	530000	0322000018F	09/26/2019	Hegerty Phonemic Awar	427.95
ROHN JENNIFER	15E032	1220	4100	00	334305	3242000001F	09/26/2019	Amazon.Com Mo95a2t71 113-8393814-89794	301.10
JIMENEZ IRLANDA	10E000	1800	4100	18	143305	1822000009F	09/26/2019	Staples 00103671 000354209	45.00
UHS 5 7041	15E009	2210	3320	00	621999	9292000009F	09/26/2019	Project Lead The Way	1200.00
UHS 5 7041	10E009	1551	4100	00	590000	9542000001F	09/26/2019	Freestyle Photo WEBS23088	1543.67
UHS 5 7041	10E000	2311	6410	00	000000	0912000012F	09/26/2019	Office Depot #0305 030520190	116.99
UHS 5 7041	10E000	2311	6410	00	000000	0982000003F	09/26/2019	Office Depot #0305030520190	216.76
UHS 5 7041	10A000	1720	0000	00	030000	REQ106389	09/26/2019	Buildasign.Com 77073023	35.67
SCHOOL 2 LEAL	10E001	1110	4120	00	510000	0112000002F	09/26/2019	Staples 00103671 000202427	19.13
SCHOOL 2 LEAL	10E001	1110	4330	00	510000	0112000006F	09/26/2019	Wm Supercenter #5403	37.94

SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0112000008F	50.50	09/26/2019	Pepsi Cola C-U
SCHOOL 2 LEAL	10E001 1110 4210 00 510000	0112000014F	9.98	09/26/2019	Sams Club #8197
SCHOOL 2 LEAL	10E001 1110 4210 00 510000	0112000013F	29.88	09/26/2019	Wm Supercenter #1734
SCHOOL 2 LEAL	10E001 1110 4330 00 510000	0112000017F	24.95	09/26/2019	Super Teacher Workshee
JACKSON ANDREA	15E000 3000 4000 22 304300	6622000012F	30.88	09/26/2019	Wal-Mart #1734
JACKSON ANDREA	15E000 2210 3320 22 304300	6622000014F	250.00	09/26/2019	Act Illinois Associati
JACKSON ANDREA	15E000 2660 3100 22 304300	6622000017F	570.00	09/26/2019	Rei Greenwoodheinemann
JACKSON ANDREA	15E000 1250 3115 22 304300	6622000020P	180.00	09/26/2019	Learning A-Z Lic AG1C3A1985DB
JACKSON ANDREA	15E000 1250 3115 22 304300	6622000020P	219.90	09/26/2019	Learning A-Z Lic AQ1C6485C284
JACKSON ANDREA	15E000 1250 3115 22 304300	6622000020P	199.90	09/26/2019	Learning A-Z Lic AL1C64A49FFC
JACKSON ANDREA	15E000 2660 3100 22 304300	6622000021F	499.75	09/26/2019	Learning A-Z Lic AG1C3A27729A
JACKSON ANDREA	15E000 1203 4100 00 130000	6322000003F	330.00	09/26/2019	Rei Greenwoodheinemann
UMS 2 7896	10E008 1203 4100 00 130000	6322000003F	39.24	09/26/2019	Dollar Tree
UMS 2 7896	10E008 1203 4100 00 130000	6322000003P	110.82	09/26/2019	Wm Supercenter #5403
UMS 2 7896	10E008 1120 4190 00 580000	0812000022F	27.81	09/26/2019	Menards Champaign Il
UMS 2 7896	10A000 1720 0000 00 020000	REQ106168	7.48	09/26/2019	Samsclub #8197
UMS 2 7896	10A000 1720 0000 00 020000	REQ106168	231.17	09/26/2019	Staples 00103671 000571866
UMS 2 7896	10A000 1720 0000 00 020000	REQ106601	97.00	09/26/2019	Teacherspayteachers.Co
UMS 2 7896	10E000 2311 6410 00 000000	0822000005F	200.00	09/26/2019	Eb Illinois Skycon 20
UHS 1 7940	10E009 1130 4180 00 590000	9132000001F	199.98	09/26/2019	Samsclub #8197
UHS 1 7940	10A000 1720 0000 00 030000	REQ106322	36.72	09/26/2019	Schnucks Urbana
UHS 1 7940	10A000 1720 0000 00 030000	REQ106330	17.96	09/26/2019	Schnucks Urbana
UHS 1 7940	10E009 2213 3320 00 590000	0912000003F	-5.40	09/26/2019	Tif Blossom Basket Flo 501486
UHS 1 7940	10E009 1130 4900 00 590000	9172000001F	34.15	09/26/2019	Schnucks Urbana
UHS 2 8273	10E009 2213 3320 00 590000	0912000009F	60.30	09/26/2019	Rosatis Pizza - Urban
UHS 2 8273	10E009 2213 3320 00 590000	0912000004F	40.00	09/26/2019	C-U Mass Transit Distr
UHS 2 8273	10A000 1720 0000 00 030000	REQ106328	95.31	09/26/2019	Samsclub #8197
UHS 2 8273	10E009 2213 3320 00 590000	0912000008F	124.02	09/26/2019	County Market 518
UHS 2 8273	10E009 1130 4100 00 590000	0912000010P	26.87	09/26/2019	Target 00009431
UHS 2 8273	10E009 1130 4100 00 590000	0912000010P	2.55	09/26/2019	Wal-Mart #3255
UHS 2 8273	10E009 1130 4100 00 590000	0912000010P	3.00	09/26/2019	Dollar Tree
UHS 2 8273	10E009 1130 4100 00 590000	0912000010F	4.09	09/26/2019	Wm Supercenter #5403
UHS 2 8273	10E009 1130 4180 00 590000	9132000002F	24.00	09/26/2019	Dollar General 16570
UHS 2 8273	10E009 1130 4900 00 590000	9172000002F	34.00	09/26/2019	Dollar Tree
WALLER STEPHEN	10E000 2311 6410 00 000000	0922000001F	124.22	09/26/2019	Verizon Wrls M0191-01
WALLER STEPHEN	10E000 1513 4160 28 000000	9052000008F	1099.00	09/26/2019	Hudl
WALLER STEPHEN	10E000 1512 4190 28 000000	9052000001F	583.15	09/26/2019	Bsn Sports Lic STEVEWALLER
WALLER STEPHEN	10E009 2213 3320 00 590000	0922000002F	56.64	09/26/2019	Samsclub #8197
SCHOOL 2 THOMAS	10E011 2223 3230 00 710000	1112000002F	126.89	09/26/2019	Staples 00103671 000201717
SCHOOL 2 THOMAS	10E011 1110 4122 00 550000	1112000004F	77.19	09/26/2019	Teacherspayteachers.Co
SCHOOL 2 THOMAS	10E011 1110 4122 00 550000	1112000003F	46.13	09/26/2019	Homedepot.Com W840604216

SCHOOL 2 THOMAS	10E011 2410 4100 00 550000	1112000008F	65.98	09/26/2019	Meijer # 247
SCHOOL 2 THOMAS	10E011 2410 3410 00 550000	1112000009F	330.00	09/26/2019	Usps Po 1679440800
SCHOOL 2 THOMAS	10E011 1110 4130 00 550000	1112000013P	19.82	09/26/2019	Wal-Mart #1734
SCHOOL 2 THOMAS	10E011 1110 4130 00 550000	1112000013P	10.00	09/26/2019	Office Depot #0305 030520190
SCHOOL 2 THOMAS	10E011 1110 4130 00 550000	1112000013P	14.00	09/26/2019	Staples 00103671 002608879
SCHOOL 2 THOMAS	10E011 1110 4130 00 550000	1112000013F	58.25	09/26/2019	Staples 00103671 000203337
SCHOOL 2 THOMAS	10E011 1110 4130 00 550000	1112000017F	26.95	09/26/2019	Barnes & Noble #2714
SCHOOL 2 THOMAS	10E011 1110 4101 00 550000	1112000017F	43.58	09/26/2019	Michaels Stores 2052
SCHOOL 2 THOMAS	10E011 1110 4900 00 550000	1132000001F	214.31	09/26/2019	Supreme School Sply We
SCHOOL 2 THOMAS	10E011 1110 4165 00 550000	1112000019F	1.39	09/26/2019	Bsn Sports Llc 105073
BEHRENSMEYER SUZ	96L000 4990 0000 00 121771	9972000018T	34.84	09/26/2019	Wal-Mart #5403
SCHOOL 1 DR WILL	10E003 1110 4111 00 530000	0312000003F	49.36	09/26/2019	Wal-Mart #5403
SCHOOL 1 DR WILL	10E003 1110 4404 00 530000	0312000006F	35.00	09/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4113 00 530000	0312000009F	31.75	09/26/2019	Wal-Mart #3255
SCHOOL 1 DR WILL	10E003 1110 4115 00 530000	0312000010F	20.32	09/26/2019	Meijer # 247
SCHOOL 1 DR WILL	10E003 1110 4111 00 530000	0312000012F	45.49	09/26/2019	Wm Supercenter #5403
SCHOOL 1 DR WILL	10E003 1110 4115 00 530000	0312000021F	20.48	09/26/2019	Target 00009431
SCHOOL 1 DR WILL	10E003 2210 4100 00 530000	0322000007F	36.98	09/26/2019	Dd/Br #339235 Q35
SCHOOL 1 DR WILL	10E003 2210 4100 00 530000	0322000006F	53.94	09/26/2019	Schnucks Urbana
SCHOOL 1 DR WILL	10E003 1110 4115 00 530000	0312000022F	19.56	09/26/2019	Meijer # 146
SCHOOL 1 DR WILL	10E003 1110 4204 00 530000	0312000025P	32.95	09/26/2019	Amzn Mktp US Mo7c16gs2 E9998501207
SCHOOL 1 DR WILL	10E003 1110 4204 00 530000	0312000025F	12.99	09/26/2019	Amzn Mktp US Mo4p31oa0 E9998501207
SCHOOL 1 DR WILL	10E003 1110 4410 00 530000	0312000013F	24.84	09/26/2019	Wal-Mart #3255
SCHOOL 1 DR WILL	10E003 1110 4900 00 530000	0312000030F	24.00	09/26/2019	Dollar Tree
SCHOOL 1 DR WILL	10E003 1110 4900 00 530000	0312000029F	8.95	09/26/2019	Hobby-Lobby #0131
SCHOOL 1 DR WILL	10E003 1110 4115 00 530000	0312000032F	33.34	09/26/2019	Target 00009431
STROHM KYLEE	10E000 1421 4109 26 590000	9292000010F	68.00	09/26/2019	Dollar Tree
STROHM KYLEE	10E000 1421 4109 26 590000	9292000012F	107.97	09/26/2019	Amzn Mktp US Ma55f8x20 114-6265239-19594
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106310	287.68	09/26/2019	Omni Cheer
STROHM KYLEE	10E000 1421 4109 26 590000	92920000013P	9.95	09/26/2019	Amzn Mktp US Ma2403dt1 114-2327955-05498
STROHM KYLEE	10E000 1421 4109 26 590000	92920000013P	62.02	09/26/2019	Amzn Mktp US Ma8xp1v40 114-2500495-59722
STROHM KYLEE	10E000 1421 4109 26 590000	92920000013F	25.00	09/26/2019	Amzn Mktp US Ma8sk6r02 114-2500495-59722
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106336	39.97	09/26/2019	Gfs Store #1903
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106304	15.98	09/26/2019	Dunkin #358271
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106306	457.91	09/26/2019	Pp Iforcecheer
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106305	130.28	09/26/2019	County Market 518
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106308	9.98	09/26/2019	Ruler Foods #290
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106315	58.25	09/26/2019	Papa Johns #1186 00011861565711550
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106314	72.98	09/26/2019	Subway 03472297
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106304	15.98	09/26/2019	Dunkin #358271
STROHM KYLEE	10A000 1720 0000 00 030000	REQ106313	29.00	09/26/2019	Dollar Tree

STROHM KYLEE	10E000	1421	4109	26	590000	9292000023F	22.00	09/26/2019	Dave & Harry Locksmith
STROHM KYLEE	10E000	1421	4109	26	590000	9292000024F	29.50	09/26/2019	County Market 518
STROHM KYLEE	10E000	1421	4109	26	590000	9290000017F	43.87	09/26/2019	Amzn Mktp US Mook5eb1 114-2426065-96098
STROHM KYLEE	10E000	1421	4109	26	590000	9292000029F	162.55	09/26/2019	Walmart Grocery
STROHM KYLEE	10E000	1421	4109	26	590000	9292000030F	12.00	09/26/2019	Schnucks Urbana
STROHM KYLEE	10A000	170	0000	00	050000	FRAUD	1.50	09/26/2019	Usa Soda Snack Vending
STROHM KYLEE	10A000	1720	0000	00	050000	FRAUD	1.50	09/26/2019	Usa Southcom Air V
STROHM KYLEE	10E000	1421	4109	26	590000	9292000031P	9.98	09/26/2019	Walmart Grocery
STROHM KYLEE	10E000	1421	4109	26	590000	9292000031F	33.71	09/26/2019	Walmart Grocery
TAYLOR TODD	96L000	4990	0000	00	121845	6322000004F	140.00	09/26/2019	Act Urbana Parks
TAYLOR TODD	15E000	2210	3100	22	494620	7082000004P	225.00	09/26/2019	laase
TAYLOR TODD	10E000	2311	6410	00	000000	7082000004F	535.00	09/26/2019	laase
TAYLOR TODD	10E000	1220	3140	22	120000	6322000007P	51.13	09/26/2019	Isbe Applications LDTMBBAXTJUEZJSWIS
TAYLOR TODD	15E000	1222	3320	22	311342	6322000014P	323.41	09/26/2019	Hilton Advpurch8002367 1510451527
TAYLOR TODD	15E000	1222	3320	22	311342	6322000014P	323.42	09/26/2019	Hampton Inns Tinley Pa
SCHOOL 1 YANKEE	10E007	1212	4100	00	120000	6312000005F	66.58	09/26/2019	Wm Supercenter #5403
SCHOOL 1 YANKEE	10E007	1110	4262	00	570000	0712000005F	14.00	09/26/2019	Dollar Tree
SCHOOL 1 YANKEE	10E007	1110	4262	00	570000	0712000005P	111.25	09/26/2019	Wal-Mart #1734
SCHOOL 1 YANKEE	10E007	1110	4262	00	570000	0712000005P	13.76	09/26/2019	The Home Depot #1984 TEACHER
SCHOOL 1 YANKEE	15E007	1110	4100	24	060000	1822000005F	36.25	09/26/2019	Teacherspayteachers.Co
SCHOOL 1 YANKEE	10E007	1110	4261	00	570000	0712000009F	27.98	09/26/2019	Target 00009431
SCHOOL 1 YANKEE	10E007	1110	4264	00	570000	0712000008F	6.00	09/26/2019	Dollar Tree
SCHOOL 1 YANKEE	10E007	2410	4100	00	570000	0712000007F	12.79	09/26/2019	Meijer # 146
SCHOOL 1 YANKEE	10E007	1110	4263	00	570000	0712000012F	49.20	09/26/2019	Wm Supercenter #5403
SCHOOL 1 YANKEE	10E007	1110	4220	00	570000	0712000011F	15.97	09/26/2019	Wm Supercenter #5403
SCHOOL 1 YANKEE	10E007	2134	4100	00	570000	0712000013F	3.00	09/26/2019	Dollar Tree
SCHOOL 1 YANKEE	10E007	2134	4100	00	570000	0712000013P	2.00	09/26/2019	Meijer # 247
SCHOOL 1 YANKEE	10E007	1110	4220	00	570000	0712000014F	19.00	09/26/2019	Teacherspayteachers.Co
COOKE YOLANDE	96L000	4990	0000	00	121771	9972000016T	79.80	09/26/2019	Wm Supercenter #1734
SCHOOL 1 THOMAS	10E011	1110	4121	00	550000	1112000001F	55.20	09/26/2019	Rochester 100 Inc
SCHOOL 1 THOMAS	10E011	1110	4120	00	550000	1112000005P	3.08	09/26/2019	Lowes #00080
SCHOOL 1 THOMAS	10E011	1110	4120	00	550000	1112000005F	59.95	09/26/2019	Staples 00103671 000157630
SCHOOL 1 THOMAS	10E011	1110	4132	00	550000	1112000006F	88.85	09/26/2019	Wm Supercenter #5403
SCHOOL 1 THOMAS	10E011	1110	4101	00	550000	1112000007F	187.76	09/26/2019	Wal-Mart #1734
SCHOOL 1 THOMAS	10E011	1110	4165	00	550000	1112000010F	22.27	09/26/2019	Meijer # 247
SCHOOL 1 THOMAS	10E011	1110	4165	00	550000	1112000011F	11.46	09/26/2019	Meijer # 247
SCHOOL 1 THOMAS	10E011	1110	4240	00	550000	1112000012F	80.32	09/26/2019	Office Depot #0305 030520190
SCHOOL 1 THOMAS	10E011	1110	4220	00	550000	1112000015F	43.22	09/26/2019	Wal-Mart #5403
SCHOOL 1 THOMAS	10E011	1110	4145	00	550000	1112000026F	69.95	09/26/2019	Spellcity 35210839
SCHOOL 1 THOMAS	10E011	1110	4190	00	550000	1112000016F	25.86	09/26/2019	Meijer # 146
SCHOOL 1 THOMAS	10E011	1110	4900	00	550000	1112000018F	436.59	09/26/2019	Bsn Sports Llc CREDITCARD

RICCONI GUADALUP	15E007 2210 3320 24 060000	TRAVEL FORM	185.18	09/26/2019	Doubletree Oakbrook
RICCONI GUADALUP	15E007 2210 3320 24 060000	TRAVEL FORM	184.21	09/26/2019	Doubletree Oakbrook
RICCONI GUADALUP	10E000 1800 4100 18 143305	1822000006F	175.00	09/26/2019	Brainpop AG1A3A2D5854
SCHOOL 2 YANKEE	10E007 1110 4240 00 570000	0712000001P	9.68	09/26/2019	Wal-Mart #5403
SCHOOL 2 YANKEE	10E007 1110 4240 00 570000	0712000001P	15.00	09/26/2019	Wal-Mart #5403
SCHOOL 2 YANKEE	10E007 1110 4240 00 570000	0712000001P	16.35	09/26/2019	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 1110 4210 00 570000	0712000004P	41.99	09/26/2019	Michaels Stores 2052
SCHOOL 2 YANKEE	10E007 1110 4210 00 570000	0712000004F	44.75	09/26/2019	Wm Supercenter #1734
SCHOOL 2 YANKEE	10E007 1110 4320 00 570000	0712000003F	77.98	09/26/2019	Samsclub #8197
SCHOOL 2 YANKEE	10E007 1110 4240 00 570000	0712000001F	-16.35	09/26/2019	Wal-Mart #5403
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0712000010P	4.50	09/26/2019	Dollar Tree
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0712000010P	29.57	09/26/2019	Staples 00103671 000350360
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0712000010P	40.65	09/26/2019	Wal-Mart #1734
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0712000010F	44.95	09/26/2019	Meijer # 146
SCHOOL 2 YANKEE	10E007 1110 4250 00 570000	0712000006F	44.12	09/26/2019	Wm Supercenter #5403
SCHOOL 2 YANKEE	10E007 2410 4100 00 570000	0712000017F	220.00	09/26/2019	Usps Po 1679440800
SCHOOL 2 YANKEE	10E007 1110 4350 00 570000	0722000001F	49.50	09/26/2019	Deans Blueprint
SCHOOL 2 YANKEE	10E007 1212 4100 00 120000	6312000016F	59.00	09/26/2019	Mind Yeti Premium
SCHOOL 2 YANKEE	10E007 1110 4350 00 570000	0722000002F	109.00	09/26/2019	Smore.Com
UHS 4 9485	10A000 1720 0000 00 030000	REQ106321	186.19	09/26/2019	Wm Supercenter #1734
UHS 4 9485	10A000 1720 0000 00 030000	REQ106321	69.68	09/26/2019	Wal-Mart #5403
UHS 4 9485	10E009 2213 3320 00 590000	0912000013F	503.96	09/26/2019	Samsclub #8197
CRAWMER JACINDA	10E000 2210 4100 24 870000	6522000018P	38.58	09/26/2019	Lowes #00080
CRAWMER JACINDA	10E000 2210 4100 24 870000	6522000016F	71.91	09/26/2019	Party City 5190 00030029
CRAWMER JACINDA	10E000 2210 5400 24 870000	6522000015F	74.97	09/26/2019	Best Buy 00000463
CRAWMER JACINDA	10E000 2210 4100 24 870000	6522000017F	133.43	09/26/2019	Office Depot #0305 030520190
CRAWMER JACINDA	96L000 4990 0000 00 001615	9972000017T	281.00	09/26/2019	Minuteman Press
CRAWMER JACINDA	10E000 2210 4100 24 870000	6522000018F	-38.58	09/26/2019	Lowes #00080
			157151.90		

P-CARD SEPTEMBER 26, 2019

FUND	AMOUNT
10	100,305.56
13	0.00
14	0.00
15	42,702.43
20	719.73
30	0.00
40	61.55
60	5,982.64
63	0.00
65	0.00
66	0.00
80	279.99
90	0.00
96	7,100.00
TOTAL	157,151.90

Approved OCTOBER 15, 2019

Signature President

Date

Signature Secretary

Date

PAYROLL DEDUCTIONS/BENEFITS (Dates: 09/01/19 - 09/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20190913AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education	09/30/2019	24703	59.60	R
	20190930AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		24703	59.60	R
			Totals for 20190930 Totals for AMERICAN FAMILY LIFE			119.20	
AMERICAN FIDELITY AS	20190913AD	18L000 4590 0000 00 040000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed	09/13/2019	201900336	5,762.91	W
	20190913AD	18L000 4590 0000 00 050000	PAYROLL DEDUCTIONS PAYAB/U of I Food Ser				
			Totals for 20190913			6,665.67	
	20190913AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB	09/30/2019	24704	43.76	R
	20190913AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24704	2,840.56	R
			Totals for 20190913AD			2,840.56	
	20190913AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB		24704	747.17	R
	20190913AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB/PRINC 2019 WCB		24704	979.86	R
			Totals for 20190913AD			979.86	
	20190913AD	18L000 4590 0000 00 100000	PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB/DRIVERS		24704	3,962.07	R
			Totals for 20190913AD			3,962.07	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190913AD	18L000	4590 0000 00	090000 EDUCATION PAYROLL/OTHER	24704	24704	11,572.83	R
	20190913AD	18L000	4590 0000 00	100000 PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB	24704	24704	56.40	R
	20190913AD	18L000	4590 0000 00	090000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24704	24704	3,067.49	R
	20190913AD	18L000	4590 0000 00	100000 PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB	24704	24704	-13.90	R
	20190927AD	18L000	4590 0000 00	100000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24704	24704	13.90	R
	20190930AD	18L000	4590 0000 00	090000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24704	24704	43.76	R
	20190930AD	18L000	4590 0000 00	100000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB	24704	24704	2,861.06	R
	20190930AD	18L000	4590 0000 00	090000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24704	24704	753.63	R
	20190930AD	18L000	4590 0000 00	090000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB	24704	24704	986.66	R
	20190930AD	18L000	4590 0000 00	100000 PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION	24704	24704	3,975.47	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20190930AD	18L000 4590 0000 00 040000	PAYAB/DRIVERS EDUCATION		201900442	1,094.42	W
	20190930AD	18L000 4590 0000 00 090000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB		24704	11,688.99	R
	20190930AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24704	56.40	R
	20190930AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB		24704	3,135.49	R
	20190930AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/U of I Food Ser		201900442	6,132.35	W
	20190930BD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24704	-10.50	R
	20190930BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB		24704	-52.80	R
	20190930CD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION		24704	10.50	R
	20190930CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB		24704	52.80	R
Totals for 20190930						53,998.37	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY HE	20190913AD	18L000 4590 0000 00 051000	PAYROLL/OTHER	09/30/2019	24705	419.33	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
	20190913AF	18L000 4590 0000 00 051000	PAYROLL/OTHER		24705	785.84	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
	20190930AD	18L000 4590 0000 00 051000	PAYROLL/OTHER		24705	419.33	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
	20190930AF	18L000 4590 0000 00 051000	PAYROLL/OTHER		24705	750.84	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			Totals for AMERICAN FIDELITY HEALTH SERV			2,375.34	
			Totals for AMERICAN FIDELITY HEALTH SERV			2,375.34	
ARTHUR L MANN, TEPPE	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/13/2019	24583	105.04	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190913			105.04	
			Totals for 20190913			105.04	
	20190930AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/30/2019	24697	105.04	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190930			105.04	
			Totals for ARTHUR L MANN, TEPPE & MANN			210.08	
BENEFIT PLANNING CON	BPC1002104	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE	09/18/2019	24581	437.00	R
			INSURANCE				
			PAYABLE/Federal				
			Basic Adult				
			Education				
			Totals for 20190918			437.00	
			Totals for BENEFIT PLANNING CONSULTANTS,			437.00	
DEPARTMENT OF EDUCAT	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/13/2019	24584	903.78	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190913			903.78	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
DEPARTMENT OF EDUCAT	20190930AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/30/2019	24698	814.94	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190930			814.94	
F. H. CANN & ASSOCIAT	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/13/2019	24585	92.47	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for DEPARTMENT OF EDUCATION AWG			1,718.72	
	20190930AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/30/2019	24699	103.03	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190913			92.47	
			Totals for F. H. CANN & ASSOCIATES, INC.			195.50	
ILLINOIS DEPARTMENT	20190913AD	18L000 4530 0000 00 000000	PAYROLL/STATE	09/13/2019	201900339	482.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
	20190913BD	18L000 4530 0000 00 000000	PAYROLL/STATE		201900346	50.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190913			532.00	
			Totals for 201900445			605.85	W
	20190930AD	18L000 4530 0000 00 000000	PAYROLL/STATE				
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190930			605.85	
			Totals for ILLINOIS DEPARTMENT OF REVENUE			1,137.85	
ILLINOIS MUNICIPAL R	20190913AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	09/13/2019	201900337	16,523.79	W
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
	20190913AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL		201900337	3,934.95	W
			RETIREMENT				
			PAYABLE/UNRESTRICTED				
			Totals for 20190913AD			0.00	W
			Totals for 201900337			952.45	W

PAYROLL DEDUCTIONS/BENEFITS (Dates: 09/01/19 - 09/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190913AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900337	201900337	125.00	W
	20190913AF	50L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL	201900337	201900337	38,375.34	W
	20190913AF	50L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL	201900337	201900337	9,043.49	W
	20190913BD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900345	201900345	31.97	W
	20190913BF	50L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL	201900345	201900345	74.11	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	Totals for 20190913 09/30/2019 201900443		69,061.10	
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	17,044.21	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	3,359.55	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	94.10	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	0.00	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	952.45	W
	20190930AD	18L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL	201900443	201900443	125.00	W
	20190930AF	50L000	4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL	201900443	201900443	39,669.46	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20190930AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIREMENT	09/30/2019	201900443	7,622.01	W
	20190930AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED		201900443	218.09	W
			IMRF/MUNICIPAL RETIREMENT				
			PAYABLE/UNRESTRICTED				
			Totals for ILLINOIS MUNICIPAL RETIREMENT		20190930	69,084.87	
						138,145.97	
ILLINOIS STATE DISBU	20190913AD	18L000 4590 0000 00 070000	PAYROLL/OTHER	09/13/2019	201900338	1,330.36	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20190913AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201900338	307.01	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for 20190913			1,637.37	
			Totals for 09/30/2019 201900444			1,438.86	W
INTERNAL REVENUE SER	20190930AD	18L000 4590 0000 00 070000	PAYROLL/OTHER				
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20190930AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201900444	484.52	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for 20190930			1,923.38	
			Totals for ILLINOIS STATE DISBURSEMENT U			3,560.75	
INTERNAL REVENUE SER	20190903AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	09/03/2019	201900321	0.00	W
			PAYAB/UNRESTRICTED				
	20190903AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSURANCE		201900321	3.49	W
			CONTRIBUTION/UNRESTR				
			ICUED				
	20190903AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900321	0.82	W
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20190903AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURANCE		201900321	3.49	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190903AF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTR ICTED				
			IMRF/MEDICARE ONLY	201900321		0.82	W
			PAYABLE/UNRESTRICTED				
	20190913AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	Totals for 20190903		8.62	
			WITHHOLDING TAX	09/13/2019	201900340	146,102.87	W
	20190913AD	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/FEDERAL	201900340		31,280.80	W
			INSURANCE				
	20190913AD	18L000 4570 0000 00 010000	CONTRIBUTION/UNRESTR ICTED				
			PAYROLL/FEDERAL	201900340		25,485.31	W
			INSURANCE				
	20190913AD	18L000 4520 0000 00 000000	CONTRIBUTION/Federal Basic Adult				
			Education				
	20190913AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900340		2,966.26	W
			WITHHOLDING TAX				
	20190913AF	50L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/FEDERAL	201900340		31,280.80	W
			INSURANCE				
	20190913AF	50L000 4580 0000 00 000000	CONTRIBUTION/UNRESTR ICTED				
			IMRF/MEDICARE ONLY	201900340		25,485.31	W
			PAYABLE/UNRESTRICTED				
	20190913AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900340		0.00	W
			PAYABLE/UNRESTRICTED				
	20190913BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900347		2,679.73	W
			WITHHOLDING TAX				
	20190913BD	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/FEDERAL	201900347		607.33	W
			INSURANCE				
	20190913BD	18L000 4570 0000 00 010000	CONTRIBUTION/UNRESTR ICTED				
			PAYROLL/FEDERAL	201900347		807.24	W
			INSURANCE				
	20190913BD	18L000 4570 0000 00 010000	CONTRIBUTION/Federal Basic Adult				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190913BD	18L000	4520 0000 00 000000	Education PAYROLL/FEDERAL	201900347	201900347	302.70	W
				WITHHOLDING TAX				
				PAYABL/UNRESTRICTED				
	20190913BF	50L000	4570 0000 00 000000	IMRF/FEDERAL	201900347	201900347	607.33	W
				INSURANCE				
				CONTRIBUTION/UNRESTR				
				ICTED				
	20190913BF	50L000	4580 0000 00 000000	IMRF/MEDICARE ONLY	201900347	201900347	807.24	W
				PAYABLE/UNRESTRICTED				
	20190913CD	18L000	4520 0000 00 000000	PAYROLL/FEDERAL	201900351	201900351	-2.99	W
				WITHHOLDING TAX				
				PAYABL/UNRESTRICTED				
	20190913CD	18L000	4570 0000 00 000000	PAYROLL/FEDERAL	201900351	201900351	-14.26	W
				INSURANCE				
				CONTRIBUTION/UNRESTR				
				ICTED				
	20190913CD	18L000	4570 0000 00 010000	PAYROLL/FEDERAL	201900351	201900351	-3.33	W
				INSURANCE				
				CONTRIBUTION/Federal				
				Basic Adult				
				Education				
	20190913CF	50L000	4570 0000 00 000000	IMRF/FEDERAL	201900351	201900351	-14.26	W
				INSURANCE				
				CONTRIBUTION/UNRESTR				
				ICTED				
	20190913CF	50L000	4580 0000 00 000000	IMRF/MEDICARE ONLY	201900351	201900351	-3.33	W
				PAYABLE/UNRESTRICTED				
	20190913DD	18L000	4520 0000 00 000000	PAYROLL/FEDERAL	201900353	201900353	2.99	W
				WITHHOLDING TAX				
				PAYABL/UNRESTRICTED				
	20190913DD	18L000	4570 0000 00 000000	PAYROLL/FEDERAL	201900353	201900353	14.26	W
				INSURANCE				
				CONTRIBUTION/UNRESTR				
				ICTED				
	20190913DD	18L000	4570 0000 00 010000	PAYROLL/FEDERAL	201900353	201900353	3.33	W
				INSURANCE				
				CONTRIBUTION/Federal				
				Basic Adult				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190913DF	50L000 4570 0000 00 000000	Education IMRF/FEDERAL	201900353	201900353	14.26	W
	20190913DF	50L000 4580 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR		201900353	3.33	W
	20190913DF	50L000 4520 0000 00 000000	ICTED IMRF/MEDICARE ONLY		201900355	0.00	W
	20190913DF	50L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL		201900355	0.00	W
	20190913DF	50L000 4570 0000 00 000000	WITHHOLDING TAX PAYABL/UNRESTRICTED		201900355	15.64	W
	20190913DF	50L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900355	3.66	W
	20190913DF	50L000 4570 0000 00 000000	CONTRIBUTION/Federal Basic Adult		201900355	15.64	W
	20190913DF	50L000 4580 0000 00 000000	Education IMRF/FEDERAL		201900355	3.66	W
	20190913DF	50L000 4520 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR		201900357	16.59	W
	20190913DF	50L000 4520 0000 00 000000	ICTED IMRF/MEDICARE ONLY		201900357	27.21	W
	20190913DF	50L000 4570 0000 00 010000	PAYABLE/UNRESTRICTED PAYROLL/FEDERAL		201900357	27.21	W
	20190913DF	50L000 4570 0000 00 000000	WITHHOLDING TAX PAYABL/UNRESTRICTED		201900451	-154.73	W
	20190913DF	50L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900451	-26.98	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190913GF	50L000 4580 0000 00 000000	INSURANCE CONTRIBUTION/Federal Basic Adult Education IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	201900451		-26.98 W	
	20190919AD	18L000 4520 0000 00 000000	Totals for 20190913 PAYROLL/FEDERAL	09/19/2019	201900363	268,313.84	
			WITHHOLDING TAX			1,477.82 W	
	20190919AD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201900363		537.66 W	
			INSURANCE CONTRIBUTION/UNRESTR				
			ICTED				
	20190919AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900363		125.74 W	
			INSURANCE CONTRIBUTION/Federal				
			Basic Adult Education				
	20190919AF	50L000 4570 0000 00 000000	IMRF/FEDERAL	201900363		537.66 W	
			INSURANCE CONTRIBUTION/UNRESTR				
			ICTED				
	20190919AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900363		125.74 W	
			PAYABLE/UNRESTRICTED				
	20190919BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	201900365		7.94 W	
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20190919BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	201900365		7.98 W	
			INSURANCE CONTRIBUTION/Federal				
			Basic Adult Education				
	20190919BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900365		7.98 W	
			PAYABLE/UNRESTRICTED				
			Totals for 20190919			2,828.52	
	20190927AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	09/27/2019	201900457	154.73 W	
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CBE AMOUNT	TYP
INTERNAL REVENUE SER	20190927AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL	09/27/2019	201900457	26.98	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
			IMRF/MEDICARE ONLY				
			PAYABLE/UNRESTRICTED				
			Totals for 20190927			208.69	
			PAYROLL/FEDERAL	09/30/2019	201900446	137,913.15	W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
			PAYROLL/FEDERAL				
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
			PAYROLL/FEDERAL				
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
			IMRF/FEDERAL				
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
			IMRF/MEDICARE ONLY				
			PAYABLE/UNRESTRICTED				
			IMRF/FEDERAL				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20190930AF	50L000 4580 0000 00 000000	INSURANCE CONTRIBUTION/UNRESTR ICTED				
			IMRF/MEDICARE ONLY	20190046	20190046	30.32	W
			PAYABLE/UNRESTRICTED				
	20190930BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX		201900462	-401.87	W
			PAYABL/UNRESTRICTED				
	20190930BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900462	-44.97	W
			CONTRIBUTION/Federal Basic Adult Education				
	20190930BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900462	201900462	-44.97	W
			PAYABLE/UNRESTRICTED				
	20190930CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX		201900467	401.87	W
			PAYABL/UNRESTRICTED				
	20190930CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSURANCE		201900467	44.97	W
			CONTRIBUTION/Federal Basic Adult Education				
	20190930CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY	201900467	201900467	44.97	W
			PAYABLE/UNRESTRICTED				
			Totals for 20190930			253,528.95	
			Totals for INTERNAL REVENUE SERVICE			524,888.62	
PIONEER CREDIT RECOV	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/13/2019	24586	0.00	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
	20190913BD	18L000 4590 0000 00 060000	PAYROLL/OTHER		24586	270.89	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190913			270.89	
	20190930AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/30/2019	24700	335.25	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20190930			335.25	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
RESURGENCE CAPITAL,	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	09/13/2019	24587	210.18	R
			PAYROLL DEDUCTIONS			210.18	
			PAYAB/MISC GRANTS			210.18	
			Totals for RESURGENCE CAPITAL, LLC				
				Totals for 20190913		210.18	
STATE OF ILLINOIS DE	20190903AD	18L000 4530 0000 00 000000	PAYROLL/STATE	09/03/2019	201900322	0.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190903			0.00	
				09/13/2019	201900341	74,352.62	W
			PAYROLL/STATE				
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900348	2,220.37	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900352	-5.45	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900354	5.45	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900356	6.56	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900358	70.45	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900452	-78.97	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20190913			76,571.03	
				09/19/2019	201900364	429.26	W
			PAYROLL/STATE				
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			PAYROLL/STATE		201900366	18.85	W
			WITHHOLDING TAX				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 09/01/19 - 09/30/19)

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20190927AD	18L000	4530	0000 00 000000	Totals for 20190919		448.11	
				PAYROLL/STATE	09/27/2019	201900458	78.97	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
	20190930AD	18L000	4530	0000 00 000000	Totals for 20190927		78.97	
				PAYROLL/STATE	09/30/2019	201900447	74,209.43	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
	20190930BD	18L000	4530	0000 00 000000		201900463	-137.09	W
				PAYROLL/STATE				
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
	20190930CD	18L000	4530	0000 00 000000	Totals for 20190930		74,209.43	
				PAYROLL/STATE		201900468	137.09	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				Totals for STATE OF ILLINOIS DEPT OF REV			151,307.54	
STEELE, ROBERT	20190913AD	18L000	4590	0000 00 060000	09/13/2019	24591	260.22	R
				PAYROLL/OTHER				
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				
				Totals for 20190913			260.22	
				Totals for STEELE, ROBERT			260.22	
TEACHERS RETIREMENT	20190913AD	18L000	4510	0000 00 000000	09/13/2019	201900342	114,789.98	W
				PAYROLL/TEACHERS'				
				PENSION				
				PAYABLE/UNRESTRICTED				
	20190913AF	18L000	4510	0000 00 050000		201900342	7,299.04	W
				PAYROLL/TEACHERS'				
				PENSION PAYABLE/U				
				of I Food Ser				
	20190913AF	18L000	4510	0000 00 050000		201900342	118.47	W
				PAYROLL/TEACHERS'				
				PENSION PAYABLE/U				
				of I Food Ser				
	20190913BD	18L000	4510	0000 00 000000		201900349	3,515.73	W
				PAYROLL/TEACHERS'				
				PENSION				
				PAYABLE/UNRESTRICTED				
	20190913BF	18L000	4510	0000 00 050000		201900359	10.88	W
				PAYROLL/TEACHERS'				
				PENSION PAYABLE/U				
				of I Food Ser				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
TEACHERS RETIREMENT	20190913BF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	09/13/2019	201900349		226.60	W
	20190913CD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS' PENSION		201900359		168.88	W
	20190913CF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U		201900453		-10.99	W
	20190913DD	18L000	4510 0000 00 000000	of I Food Ser PAYROLL/TEACHERS' PENSION		201900453		-170.52	W
	20190919AD	18L000	4510 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION	Totals for 20190913 09/19/2019	201900367		125,948.07 49.50	W
	20190919AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U		201900367		3.19	W
	20190927AD	18L000	4510 0000 00 000000	of I Food Ser PAYROLL/TEACHERS' PENSION	Totals for 20190919 09/27/2019	201900459		52.69 170.52	W
	20190927AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U		201900459		10.99	W
	20190930AD	18L000	4510 0000 00 000000	of I Food Ser PAYROLL/TEACHERS' PENSION	Totals for 20190927 09/30/2019	201900448		181.51 -57.96	W
	20190930AD	18L000	4510 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION		201900448		117,643.01	W
	20190930AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U		201900448		-3.74	W
	20190930AF	18L000	4510 0000 00 050000	of I Food Ser PAYROLL/TEACHERS' PENSION PAYABLE/U		201900448		7,207.24	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20190930AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	09/30/2019	201900448	393.41	W
	20190930BD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS' PENSION		201900464	-281.88	W
	20190930BE	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201900464	-18.17	W
	20190930CD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS' PENSION		201900469	281.88	W
	20190930CF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser		201900469	18.17	W
				Totals for TEACHERS RETIREMENT SYSTEM			125,181.96	
				Totals for TEACHERS RETIREMENT SYSTEM			251,364.23	
TEXAS LIFE	20190913AD	18L000	4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE	09/30/2019	24706	5,420.75	R
	20190930AD	18L000	4560 0000 00 680000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		24706	5,420.75	R
				Totals for 20190930			10,841.50	
				Totals for TEXAS LIFE			10,841.50	
THE SHINDLER LAW FIR	20190913AD	18L000	4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	09/13/2019	24588	142.42	R
	20190930AD	18L000	4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS		24701	142.42	R
				Totals for 20190913			142.42	
				Totals for THE SHINDLER LAW FIRM			284.84	
THIS	20190913AD	18L000	4510 0000 00 030000	PAYROLL/TEACHERS' PENSION	09/13/2019	201900343	210.88	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
THIS	20190913AF	18L000 4510 0000 00 040000	PAYABLE/State Basic Adult Ed	201900343	201900343		15,604.56	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/State Public Asst Adult Ed	201900343	201900343		11,577.55	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/MISC GRANTS	201900343	201900343		156.48	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/MISC GRANTS	201900350	201900350		484.38	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/State Basic Adult Ed	201900360	201900360		23.27	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/State Public Asst Adult Ed	201900360	201900360		17.26	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/MISC GRANTS	201900350	201900350		359.43	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/MISC GRANTS	201900454	201900454		-23.49	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/State Public Asst Adult Ed	201900454	201900454		-17.43	W
			PAYROLL/TEACHERS' PENSION					
			PAYABLE/MISC GRANTS	Totals for 20190913			28,392.89	
			PAYROLL/TEACHERS' PENSION	09/19/2019	201900368		6.82	W

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 09/01/19 - 09/30/19)

05.19.06.00.00-010087

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190919AF	18L000	4510 0000 00 060000	PAYABLE/State Basic Adult Ed		201900368	5.06	W
				PAYROLL/TEACHERS'				
				PENSION				
				PAYABLE/MISC GRANTS				
	20190927AF	18L000	4510 0000 00 040000	PAYROLL/TEACHERS'	Totals for 20190919		11.88	
				PENSION	09/27/2019	201900460	23.49	W
				PAYABLE/State Public Asst Adult Ed				
	20190927AF	18L000	4510 0000 00 060000	PAYROLL/TEACHERS'		201900460	17.43	W
				PENSION				
				PAYABLE/MISC GRANTS				
	20190930AD	18L000	4510 0000 00 030000	PAYROLL/TEACHERS'	Totals for 20190927		40.92	
				PENSION	09/30/2019	201900449	-7.99	W
				PAYABLE/State Basic Adult Ed				
	20190930AD	18L000	4510 0000 00 030000	PAYROLL/TEACHERS'		201900449	799.11	W
				PENSION				
				PAYABLE/State Basic Adult Ed				
	20190930AF	18L000	4510 0000 00 060000	PAYROLL/TEACHERS'		201900449	-5.92	W
				PENSION				
				PAYABLE/MISC GRANTS				
	20190930AF	18L000	4510 0000 00 040000	PAYROLL/TEACHERS'		201900449	15,408.75	W
				PENSION				
				PAYABLE/State Public Asst Adult Ed				
	20190930AF	18L000	4510 0000 00 060000	PAYROLL/TEACHERS'		201900449	11,431.99	W
				PENSION				
				PAYABLE/MISC GRANTS				
	20190930AF	18L000	4510 0000 00 060000	PAYROLL/TEACHERS'		201900449	592.47	W
				PENSION				
				PAYABLE/MISC GRANTS				
	20190930BF	18L000	4510 0000 00 040000	PAYROLL/TEACHERS'		201900465	-38.84	W
				PENSION				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 09/01/19 - 09/30/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20190930BF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed PAYROLL/TEACHERS' PENSION	201900465		-28.81	W
	20190930CF	18L000 4510 0000 00 040000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	201900470		38.84	W
	20190930CF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed PAYROLL/TEACHERS' PENSION	201900470		28.81	W
			PAYABLE/MISC GRANTS			28.218.41	
			Totals for 20190930			56,664.10	
TRUST ACCT OF BLITT	20190913AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/MISC GRANTS	09/13/2019	24589	288.23	R
			Totals for 20190913			288.23	
			Totals for TRUST ACCT OF BLITT & GAINES			288.23	
TSA CONSULTING GROUP	20190913AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED	09/13/2019	201900344	2,151.00	W
	20190913AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/MISC		201900344	3,041.00	W
	20190913AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS PAYROLL/ANNUITIES PAYABLE AFTER TAX/MISC PAYROLL		201900344	60.00	W
	20190913AD	18L000 4550 0000 00 490000	DEDUCTIONS PAYROLL/ANNUITIES PAYABLE/IDEA		201900344	28,784.96	W
	20190913AD	18L000 4550 0000 00 490000	FLOWTHROUGH PAYROLL/ANNUITIES PAYABLE/IDEA		201900344	186.93	W
			Totals for 20190913			34,223.89	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TSA CONSULTING GROUP	20190930AD	18L000	4550 0000 00	PAYROLL/ANNUITIES	09/30/2019	201900450	2,151.00	W
	20190930AD	18L000	4550 0000 00	PAYABLE/UNRESTRICTED		201900450	3,041.00	W
	20190930AD	18L000	4551 0000 00	PAYROLL DEDUCTIONS		201900450	60.00	W
	20190930AD	18L000	4550 0000 00	PAYROLL/ANNUITIES		201900450	30,199.96	W
	20190930AD	18L000	4550 0000 00	PAYABLE/IDEA				
	20190930AD	18L000	4550 0000 00	FLOWTHROUGH				
	20190930AD	18L000	4550 0000 00	PAYROLL/ANNUITIES		201900450	195.71	W
	20190930AD	18L000	4550 0000 00	PAYABLE/IDEA				
	20190930BD	18L000	4550 0000 00	FLOWTHROUGH				
	20190930BD	18L000	4550 0000 00	PAYROLL/ANNUITIES		201900466	-50.00	W
	20190930BD	18L000	4550 0000 00	PAYABLE/IDEA				
	20190930CD	18L000	4550 0000 00	FLOWTHROUGH				
	20190930CD	18L000	4550 0000 00	PAYROLL/ANNUITIES		201900471	50.00	W
	20190930CD	18L000	4550 0000 00	PAYABLE/IDEA				
	20190930CD	18L000	4550 0000 00	FLOWTHROUGH				
				Totals for TSA CONSULTING GROUP			35,647.67	
				Totals for 20190930			69,871.56	
WINDHAM PROFESSIONAL	20190913AD	18L000	4590 0000 00	PAYROLL/OTHER	09/13/2019	24590	571.20	R
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				
				Totals for 20190913			571.20	
				Totals for 09/30/2019		24702	571.20	R
				PAYROLL/OTHER				
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				
				Totals for 09/30/2019			571.20	
				Totals for WINDHAM PROFESSIONALS INC			1,142.40	
				Totals for checks			1,276,294.01	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18 PAYROLL	1,066,264.82	0.00	0.00	1,066,264.82
50 IMRF	210,029.19	0.00	0.00	210,029.19
*** Fund Summary Totals ***	1,276,294.01	0.00	0.00	1,276,294.01

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