

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
129 NORTH RACE, LLC	JANUARY 2020	PARKING SPACE RENTAL, 129 N RACE 5 SPACES JAN 2020 AND 3 15-MIN PARKING SPACES	100.00	0 20E019 2539 3270 00 000000	01/21/2020	25871
	00005027	Totals for 25871 UMS OLD BALLAST EPDM ROOF CLEANED, CUT OPEN, NEW MEMBRANE SECUREMENT ADDED AND REFLASHED, REFASTENED PLYWOOD BEHIND FLASHING	100.00 12,832.99	0 60E008 2535 5300 00 197210	01/21/2020	25872
	08496	Totals for 25872 YANKBE RIDGE STORM DAMAGE REQ110654	12,832.99 7,399.00	0 80E000 2364 5900 00 000000	01/21/2020	25873
	8630	Totals for 25873 UHS PLUMBING & HEATING CHECKING NEW HOT WATER HEATER	7,399.00 204.00	0 20E009 2547 4130 00 000000	01/21/2020	25874
	021778	Totals for 25874 DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS NOVEMBER 2019	204.00 184,109.28	0 10E000 2562 3290 00 000000	01/21/2020	25875
	021778	Totals for 25875 DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS NOVEMBER 2019	4,843.79 7,138.43	0 10E006 2562 3290 00 000000	01/21/2020	25875
	021778	Totals for 25876 DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS NOVEMBER 2019	3,190.05 199,281.55	0 15E001 3500 3290 00 361740	01/21/2020	25875
	021779	Totals for 25875 UECS URBANA BRIGHT STARTS Totals for 25876	100.00 100.00	0 10E000 1100 1185 00 000000	01/21/2020	25876

A/PJANUARY 2020 BOARD BILLS (Dates: 01/21/20 - 01/21/20)

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ARMSTRONG LUMBER CO	EB57984	UECS GROUNDS SUPPLIES BRIDGE REPAIR M-5520	20.00	0 20E006 2543 4110 00 000000	01/21/2020	25877
BIRKEY'S FARM STORE, INC.	W31457	Totals for 25877 SHOP TRUCK & TRACTOR MAINTENANCE MOWER REPAIR M-5314	1,600.93	0 20E013 2545 3230 00 000000	01/21/2020	25878
BOWLIN, LATOSHA	12/03/19-12/	Totals for 25878 L BOWLIN MILEAGE, MEAL REIMBURSEMENT MULTI LINGUAL CONFERENCE 12/03/2019-12/04/2019 OAK BROOK IL	1,600.93 217.33	0 10E000 1800 3100 18 143305	01/21/2020	25879
BOWLIN, LATOSHA	EBA	Totals for 25879 L BOWLIN EBA	1,566.65 1,783.98	0 10E010 1800 2290 18 143305	01/21/2020	25879
BRAINPOP LLC	US202636	Cheryl Koranda/UHS One year subscription to BrainPOP Teacher Access Reference. (See attached quote - US519174324R) provided by BrainPOP, 71 W. 23rd St., 17th Floor, New York, NY 10010 Website: www.brainpop.com Fax: 866-867-6629 Email: purchaseorders@brainpop.com	115.00	6382000189 10E000 1202 4120 22 120000	01/21/2020	25880
BREUER, JUDY	EBA	Totals for 25880 J BREUER EBA	115.00 400.01	0 15E000 1214 2290 22 464600	01/21/2020	25881
BUSHUE HUMAN RESOURCES INC	ARBOR ESS 20	Totals for 25881 DECEMBER 2019 BACKGROUND SCREENING FOR ESS AND ARBOR REQ102851	400.01 162.00	0 10A000 1412 0000 00 000000	01/21/2020	25882
BUSHUE HUMAN RESOURCES INC	USD116 20191	Totals for 25882 DECEMBER 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS, MENTORS REQ102904	162.00 1,288.00	0 80E000 2367 3100 00 000000	01/21/2020	25883
BYE-MOR INC	25882	Totals for 25883 WAREHOUSE INVENTORY STOCK ITEMS	1,288.00 92.00	2182000163 10A000 1700 0000 00 000000	01/21/2020	25884

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BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	80.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	76.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	76.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	46.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	92.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	9.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	27.40	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	9.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	11.25	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	104.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	148.40	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	20.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	15.00	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	57.48	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	47.90	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	47.90	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
BYE-MOR INC	25882	WAREHOUSE INVENTORY STOCK ITEMS	47.90	2182000163	10A000 1700 0000 00 000000	01/21/2020	25884
Totals for 25884			1,007.23				
C-U MASS TRANSIT	23413	TOKENS FOR STUDENTS	300.00	0	40E000 2550 3310 00 000000	01/21/2020	25885
Totals for 25885			300.00				
C-U MASS TRANSIT	23425	DISTRICT TRANSPORTATION FOR JANUARY 2020	19,904.78	0	40E000 2550 3310 00 000000	01/21/2020	25886

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CALPINE ENERGY SOLUTIONS, LLC	CO	Totals for 25886 CO/AD ELECTRIC ELECTRIC INV#200020011876650	19,904.78 458.53	0 10E019 2542 4660 00 000000	01/21/2020	25887
CALPINE ENERGY SOLUTIONS, LLC	CO	10/23/2019-11/24/2019 CO/AD ELECTRIC ELECTRIC INV#200020011876650	458.54	0 10A000 1500 0000 00 000000	01/21/2020	25887
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	Totals for 25887 DR WILLIAMS ELECTRIC INV#193610011854085	917.07 1,410.05	0 10E003 2542 4660 00 000000	01/21/2020	25888
CALPINE ENERGY SOLUTIONS, LLC	KING	11/20/2019-12/20/2019 Totals for 25888 KING ELECTRIC INV#2000600118885310	1,410.05 2,375.19	0 10E010 2542 4660 00 000000	01/21/2020	25889
CALPINE ENERGY SOLUTIONS, LLC	LEAL	11/25/2019-12/27/2019 Totals for 25889 LEAL ELECTRIC INV#193610011854088	2,375.19 1,333.55	0 10E001 2542 4660 00 000000	01/21/2020	25890
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	11/20/2019-12/19/2019 Totals for 25890 MAINT BLDG ELECTRIC INV#193610011854086	1,333.55 155.01	0 10E013 2542 4660 00 000000	01/21/2020	25891
CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	11/19/2019-12/19/2019 PRESS BOX ELECTRIC INV#193610011854090	0.60	0 10E009 2542 4660 00 000000	01/21/2020	25891
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	11/19/2019-12/19/2019 THOMAS PAINE ELECTRIC INV#193610011854089	928.47	0 10E011 2542 4660 00 000000	01/21/2020	25891
CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	11/20/2019-12/20/2019 WAREHOUSE ELECTRIC INV#193610011854087	830.02	0 10E021 2542 4660 00 000000	01/21/2020	25891
CALPINE ENERGY SOLUTIONS, LLC	WILEY	11/19/2019-12/19/2019 WILEY ELECTRIC INV#193610011854083	740.69	0 10E004 2542 4660 00 000000	01/21/2020	25891
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	11/22/2019-12/23/2019 Totals for 25891 UECS#2 ELECTRIC INV#193610011854081	2,654.79 2,830.08	0 10E006 2542 4660 00 000000	01/21/2020	25892
CALPINE ENERGY SOLUTIONS, LLC		11/21/2019-12/20/2019				

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CALPINE ENERGY SOLUTIONS, LLC	UHS	Totals for 25892 UHS ELECTRIC INV#193610011854084 11/20/2019-12/19/2019	2,830.08 7,820.97	0 10E009 2542 4660 00 000000	01/21/2020	25893
CALPINE ENERGY SOLUTIONS, LLC	UMS	Totals for 25893 UMS ELECTRIC INV#200060011888541 11/21/2019-12/23/2019	7,820.97 5,661.70	0 10E008 2542 4660 00 000000	01/21/2020	25894
CAMPBELL USA, INC.	30132552	Totals for 25894 LEAF FILTERS M-5555	5,661.70 1,067.11	0 20E000 2542 4120 00 000000	01/21/2020	25895
CAMPUS INK PRINTING	13359	Totals for 25895 UNIFORMS M-5527	1,067.11 1,150.50	0 20E000 2542 4100 00 000000	01/21/2020	25896
CAMPUS INK PRINTING	14116	FACILITIES UNIFORMS M-5527 Totals for 25896	121.00 1,271.50	0 20E000 2542 4100 00 000000	01/21/2020	25896
CARLE	B86-MRF-FSB	TWO EMPLOYEE PHYSICALS Totals for 25897	185.00 185.00	0 10E000 2645 3100 00 000000	01/21/2020	25897
CCMSI	0123882-IN	CLAIMS AND ADMINISTRATION FEE 3RD QUARTER12/30/2019-03/29/2020	6,250.00 6,250.00	0 80E000 2365 3820 00 020000	01/21/2020	25898
CONNOR COMPANY	S8873058.001	UMS PLUMBING & HEATING PARTS FOR THE URINAL M-5553	193.59	0 20E008 2547 4130 00 000000	01/21/2020	25899
CONNOR COMPANY	S8866645.001	WILEY PLUMBING & HEATING URINAL M-5544	174.89	0 20E004 2547 4130 00 000000	01/21/2020	25899
CONNOR COMPANY	S8846796.001	UMS GROUNDS SUPPLIES IRRIGATION SUPPLIES M-5499	151.46	0 20E009 2543 4110 00 000000	01/21/2020	25899
CONNOR COMPANY	S8858359.001	UMS GROUNDS SUPPLIES IRRIGATION PARTS M-5539	110.30	0 20E009 2543 4110 00 000000	01/21/2020	25899
CONNOR COMPANY	S8877138.001	YR PLUMBING & HEATING URINAL M-5562	113.01	0 20E007 2547 4130 00 000000	01/21/2020	25899
CONNOR COMPANY	S8891295.001	WILEY BOILER MAINTENANCE & CHEMICALS M-5590	39.79	0 20E000 2549 4100 00 000000	01/21/2020	25899
Conrad, Abby	DEC 2019	Totals for 25899 A CONRAD UECS OT	783.04 1,800.00	0 10E000 2130 3100 22 120000	01/21/2020	25900
CORBETT, LINDA	12/12/2019	Totals for 25900 L CORBETT MILEAGE REIMBURSEMENT	1,800.00 22.97	0 10E000 1100 3320 00 000000	01/21/2020	25901
COUNCIL FOR EXCEPTIONAL CHILDREN	R268831	Totals for 25901 Chris Ni/UHS Individual	22.97 800.00	6382000151 10E000 1201 4120 22 120000	01/21/2020	25902

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CROSBY, CHERYL	12/19/2019	license for Life Centered Education (LCE) Transition Curriculum and Assessment Portal. The license is offered by Council for Exceptional Children (CEC), 3100 Clarendon Blvd., Suite 600, Arlington, VA 22201 Phone: 888/232-7733 Website: www.cec.sped.org First year subscription is \$800 (annual renewal is \$220).	800.00	0 15E006 3000 3320 00 423705	01/21/2020	25903
		Totals for 25902	92.68			
CU HARDWARE COMPANY	J86527	DPW BLDG MAINTENANCE SUPPLIES LUMBER, GORILLA GLUE DOOR REPAIR M-5573	92.68	0 20E003 2547 4110 00 000000	01/21/2020	25904
CU HARDWARE COMPANY	J86466	WILEY PLUMBING & HEATING SINK DRAIN M-5572	7.01	0 20E004 2547 4130 00 000000	01/21/2020	25904
CU HARDWARE COMPANY	J87104	FACILITIES/BUS GARAGE PLUMBING & HEATING	12.94	0 20E013 2547 4110 00 000000	01/21/2020	25904
CU HARDWARE COMPANY	J88371	FASTENERS, THREADED TUBING FOR BATHROOM SINK M-5589 WILEY BLDG MAINTENANCE SUPPLIES BOYS FAUCET & SCREW FOR BULLETIN BOARD INSTALLATION 6V CAMERA BATTERY, M-5618	24.27	0 20E004 2547 4110 00 000000	01/21/2020	25904
		Totals for 25904	53.92			
CUNNINGHAM CHILDREN'S HOME	112019COTA	CONTRACTUAL THERAPY REIMBURSEMENT NOV 2019	245.00	0 10E000 2150 3100 00 120000	01/21/2020	25905
		Totals for 25905	245.00			
CUNNINGHAM CHILDREN'S HOME	LB AUG/SEPT	CIRCLE TUITION AUG TO SEPT 2019	8,380.48	0 10E000 1220 6700 22 120000	01/21/2020	25906
		Totals for 25906	8,380.48			
CUNNINGHAM CHILDREN'S HOME	SY19-20	REIMBURSEMENT SY19-20	450,534.00	0 15E032 1220 3100 00 163120	01/21/2020	25907

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D & S SEWER SERVICE INC	8081	Totals for 25907 KING PLUMBING & HEATING	450,534.00	0 20E010 2547 4130 00 000000	01/21/2020	25908
		CLEANED ESS MOP SINK FLOOR	75.00			
		DRAIN M-5585				
DAVE & HARRY LOCKSMITHS INC	1860395	Totals for 25908 UHS OUTSIDE SERVICES REPLACE	75.00	0 20E009 2542 3230 00 000000	01/21/2020	25909
		BATTERY DOOR #1 M-5514	145.00			
DAVE & HARRY LOCKSMITHS INC	1860562	OMS BLDG MAINTENANCE SUPPLIES	27.48	0 20E008 2547 4110 00 000000	01/21/2020	25909
		BOYS LOCKER ROOM M-5554				
DAVIS-HOUK MECHANICAL INC	S19DH412	Totals for 25909 DPW PLUMBING & HEATING	172.48	0 20E003 2547 4130 00 000000	01/21/2020	25910
		REPLACED BATTERY KITS M-5525	1,352.15			
DEPAOLIS-METZ, JUSTIN	EBA	Totals for 25910 EBA DEPAOLIS METZ	1,352.15	0 10E000 1110 2290 00 500000	01/21/2020	25911
			711.00			
DERKE WELDING SUPPLIES INC	01819950	Totals for 25911 SHOP RENT OF EQUIPMENT GAS	711.00	0 20E000 2543 3250 00 000000	01/21/2020	25912
		STEEL CYCL	8.70			
DUDA, PAM	12/19/2019	Totals for 25912 P DUDA MILEAGE REIMBURSEMENT	8.70	0 15E000 1220 3320 22 311342	01/21/2020	25913
			375.26			
DUST & SON OF CHAMPAIGN COUNTY	15-419728	Totals for 25913 SHOP TRUCK & TRACTOR SUPPLIES	375.26	0 20E013 2545 4100 00 000000	01/21/2020	25914
		M-5428	9.96			
DUST & SON OF CHAMPAIGN COUNTY	15-423511	SHOP TRUCK & TRACTOR SUPPLIES	160.54	0 20E013 2545 4100 00 000000	01/21/2020	25914
		FOR BULK OIL SERVICE GAGE, PASSENGER TIRE GAGE, ROTARY PUMP M-5566				
DUST & SON OF CHAMPAIGN COUNTY	15-423766	SHOP TRUCK & TRACTOR SUPPLIES	19.46	0 20E013 2545 4100 00 000000	01/21/2020	25914
		OIL FILTERS M-5579				
DUST & SON OF CHAMPAIGN COUNTY	15-423869	SHOP TRUCK & TRACTOR SUPPLIES	178.53	0 20E013 2545 4100 00 000000	01/21/2020	25914
		PORTABLE WATER PUMPS M-5587				
DUST & SON OF CHAMPAIGN COUNTY	15-424814	LEAL BLDG MAINTENANCE	6.80	0 20E001 2547 4110 00 000000	01/21/2020	25914
		SUPPLIES FOR LOCKER INSTALLATION M-5622				
DYNAMIC CONTROLS, INC	32455	Totals for 25914 UHS DISTRICT TECHNOLOGY	375.29	0 20E000 2542 5400 00 000000	01/21/2020	25915
		REPAIR OF FIVE CAMERAS LABOR & SHIPPING	4,575.83			
DYNAMIC CONTROLS, INC	32457	Totals for 25915 OMS/DPW DISTRICT TECHNOLOGY	4,575.83	0 20E000 2542 5400 00 000000	01/21/2020	25916
			714.00			

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DYNAMIC CONTROLS, INC	32456	REMOVED DVR SERVER TO SEND TO ST LOUIS. WORKED WITH PELCO TO GET NEW LICENSE KEY FOR MACHINE. UMS REPLACED BAD CABLE IN CAFETERIA CAMERA	476.00	0 20E000 2542 5400 00 000000	01/21/2020	25916
		UECS DISTRICT TECHNOLOGY LABOR	1,190.00			
		Totals for 25916				
ECOWATER SYSTEMS/MIRACLE WATER	262224	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	16.50	1072000019 10E010 2410 3230 00 520000	01/21/2020	25918
ECOWATER SYSTEMS/MIRACLE WATER	262280	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	14.50	1072000019 10E010 2410 3230 00 520000	01/21/2020	25918
ECOWATER SYSTEMS/MIRACLE WATER	262207	WILEY BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	40.40	0 20E000 2549 4100 00 000000	01/21/2020	25918
ECOWATER SYSTEMS/MIRACLE WATER	262205	UMS BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	40.40	0 20E000 2549 4100 00 000000	01/21/2020	25918
ECOWATER SYSTEMS/MIRACLE WATER	262206	UMS BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	25.00	0 20E000 2549 4100 00 000000	01/21/2020	25918
ESS CLEAN, INC.	38992	Totals for 25918 UHS MAINTENANCE CLEANING CONTRACT THANKSGIVING DAY 11/28/2019	136.80			
			135.00	0 20E009 2542 3270 00 000000	01/21/2020	25919
ESS CLEAN, INC.	39011	Totals for 25919 DISTRICT CLEANING FOR JANUARY 2020 YR19-20	135.00			
			6,146.00	0 20E001 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	DISTRICT CLEANING FOR JANUARY 2020 YR19-20	7,056.00	0 20E003 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	DISTRICT CLEANING FOR JANUARY 2020 YR19-20	4,699.00	0 20E004 2542 3270 00 000000	01/21/2020	25920

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ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	5,133.00	0 20E006 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	6,811.00	0 20E007 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	23,099.00	0 20E008 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	25,465.00	0 20E009 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	6,395.00	0 20E010 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	4,393.00	0 20E011 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	1,809.00	0 20E019 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39011	2020 YR19-20 DISTRICT CLEANING FOR JANUARY	329.00	0 20E013 2542 3270 00 000000	01/21/2020	25920
ESS CLEAN, INC.	39339	Totals for 25920 DISTRICT MAINTENANCE CLEANING CONTRACT RR'S & CARPET	91,335.00 2,695.00	0 20E000 2542 3270 00 000000	01/21/2020	25921
FASTENAL COMPANY	ILCHA183938	Totals for 25921 UHS GROUNDS SUPPLIES FOR ATHLETIC FIELD M-5542	2,695.00 45.34	0 20E009 2543 4110 00 000000	01/21/2020	25922
FASTENAL COMPANY	ILCHA184128	UHS GROUNDS SUPPLIES BACK FLOW BOLTS IRRIGATION M-5564	12.05	0 20E009 2543 4110 00 000000	01/21/2020	25922
FASTENAL COMPANY	ILCHA184285	SHOP BLDG MAINTENANCE SUPPLIES HOOKS M-5588	4.06	0 20E013 2547 4110 00 000000	01/21/2020	25922
FIRST STUDENT INC	11641048	Totals for 25922 DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	61.45 172,022.98	0 40E000 2550 3300 00 000000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	9,701.12	0 40E006 2550 3300 00 113705	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	635.42	0 40E008 2550 3300 00 684421	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	14,134.36	0 40E000 2550 3300 22 000000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	90.02	0 40E032 2550 3300 00 163120	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION NOVEMBER 2019 BILLING	9,239.16	0 40E000 2550 3320 00 000000	01/21/2020	25923

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FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	81.10	0 40E001 2550 3320 00 510000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	167.88	0 40E003 2550 3320 00 530000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	270.06	0 40E004 2550 3320 00 540000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	162.20	0 40E006 2550 3320 00 113705	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	1,404.25	0 40E008 2550 3320 00 580000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	3,003.54	0 40E009 2550 3320 00 590000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	825.60	0 40E010 2550 3320 00 520000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	256.28	0 40E011 2550 3320 00 550000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	1,115.93	0 40E008 2550 3340 00 580000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	81.10	0 40E007 2550 3321 00 570000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	540.53	0 40E008 2550 3321 00 580000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	2,693.33	0 40E000 2555 3340 28 000000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	144.76	0 40E000 2555 3350 30 970000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	283.85	0 40E000 2555 3351 30 970000	01/21/2020	25923
FIRST STUDENT INC	11641048	DISTRICT TRANSPORTATION				
FIRST STUDENT INC	11641048	NOVEMBER 2019 BILLING	216,853.47			
FIRST STUDENT INC	11649148	Totals for 25923				
FIRST STUDENT INC	11649148	DECEMBER 2019 ASP BILLING ML	1,270.68	0 40E008 2550 3300 00 684421	01/21/2020	25924
FIRST STUDENT INC	11649148	KING 21 ST CENTURY SPLASH				
FIRST STUDENT INC	11649148	REQ103742 LEAL/DPW SPLASH ASP				
FIRST STUDENT INC	11649148	REQ111115 UMS SPLASH ASP				
FIRST STUDENT INC	11649148	REQ102420				
FIRST STUDENT INC	11649148	DECEMBER 2019 ASP BILLING ML	847.12	0 40E003 2550 3300 00 784421	01/21/2020	25924
FIRST STUDENT INC	11649148	KING 21 ST CENTURY SPLASH				
FIRST STUDENT INC	11649148	REQ103742 LEAL/DPW SPLASH ASP				
FIRST STUDENT INC	11649148	REQ111115 UMS SPLASH ASP				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11649148	REQ102420 DECEMBER 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ103742 LEAL/DPW SPLASH ASP REQ111115 UMS SPLASH ASP REQ102420	847.12	0 40E010 2550 3300 00 784421	01/21/2020	25924
FIRST STUDENT INC	11649165	Totals for 25924 WILEY READING RALLY AFTER SCHOOL PROGRAM DECEMBER 2019 BILLING	2,964.92 529.45	0 40E004 2550 3300 00 324331	01/21/2020	25925
FOLLETT LIBRARY RESOURCES	597406A	Totals for 25925 Library books	529.45 131.36	472000023 10E004 1110 4890 00 540000	01/21/2020	25926
FOLLETT SCHOOL SOLUTIONS INC	598648	Totals for 25926 Follett/Titlewave order of DVDs and books. Fax attached quote to order. DNE \$1500.00.	403.16	872000018 10E008 2222 4300 00 580000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	598648	Follett/Titlewave order of DVDs and books. Fax attached quote to order. DNE \$1500.00.	334.32	872000018 10E008 2223 3230 00 710000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	581367F	Follett book order	386.24	1072000032 10E010 2222 4300 00 520000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	1385679	2,000 barcodes from Follett/Titlewave. DNE \$250.00. Fax order form attached.	194.92	832000038 10E008 2223 4100 00 580000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	598648F	Follett/Titlewave order of DVDs and books. Fax attached quote to order. DNE \$1500.00.	409.84	872000018 10E008 2222 4300 00 580000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	598648F	Follett/Titlewave order of DVDs and books. Fax attached quote to order. DNE \$1500.00.	339.86	872000018 10E008 2223 3230 00 710000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	588659F	61 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed \$1000.00 Quote ID# 10097459 attached.	222.08	9482000013 10E009 2222 4300 00 590000	01/21/2020	25928
FOLLETT SCHOOL SOLUTIONS INC	526493F	Follett order -- Leal Library materials -- see attached	85.74	172000006 10E000 1100 4100 24 000000	01/21/2020	25928

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FOLLETT SCHOOL SOLUTIONS INC	577543F	Follett order for KING ELEM SCHOOL -- DO NOT EXCEED 384.00 -- list attached	199.30	172000042 10E010 2222 4100 00 630000	01/21/2020	25928
		Totals for 25928	2,575.46			
FOLLETT SCHOOL SOLUTIONS INC	605261	Follett order for LEAL ELEM SCHOOL -- list attached	1,615.53	172000055 10E001 2222 4300 00 510000	01/21/2020	25929
FOLLETT SCHOOL SOLUTIONS INC	605261	Follett order for LEAL ELEM SCHOOL -- list attached	946.37	172000055 10E001 2223 3230 00 710000	01/21/2020	25929
		Totals for 25929	2,561.90			
FORECAST 5 ANALYTICS, INC.	INV10989	LICENSING AGREEMENT FOR 5SIGHT AND 5 MAPS	11,947.00	0 10E000 2525 4700 00 000000	01/21/2020	25930
		Totals for 25930	11,947.00			
FREUND, AMY	12/20/2019	A FREUND MILEAGE REIMBURSEMENT	137.98	0 15E006 3000 3320 00 423705	01/21/2020	25931
		Totals for 25931	137.98			
GEYER FIRE PROTECTION, LLC	2956	YR FIRE PROTECTION ANNUAL WET PIPE INSPECTION 12/17/19	220.00	0 20E000 2549 3290 00 000000	01/21/2020	25932
		Totals for 25932	220.00			
GIAMBERDINO, TINA	12/11/2019	Tina Giamberdino/DMS Reimburse purchase of wheel chocks for SPED student's wheel chair since there is no emergency lock feature on wheel chair. Product was purchased from Blain's Farm and Fleet (receipt attached) using employee's personal credit card. Per Carol Baker, a one time exception will be made to reimburse for product only. (see email attached). Please issue a check made payable to Tina Giamberdino and notify SPED when check is ready to be picked up from CO.	13.98	6382000179 10E000 1201 4120 22 120000	01/21/2020	25934
		Totals for 25934	13.98			
GINGOLD, TAMRA	12/19/2019	T GINGOLD MILEAGE	421.08	0 10E000 1530 3330 30 970000	01/21/2020	25935

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GLOBAL WATER TECHNOLOGY, INC.	41214	Totals for 25935 DISTRICT BOILER MAINTENANCE & CHEMICALS QUARTERLY FEE FOR WATER TREATMENT (11/30/19-2/28/20)	421.08 3,000.00	0 20E000 2549 4100 00 000000	01/21/2020	25936
GRAINGER	9376265378	Totals for 25936 TP LIGHT BULB REPLACEMENT M-5549	3,000.00 26.90	0 20E000 2542 4140 00 000000	01/21/2020	25937
GRAINGER	9385714903	UHS BLDG MAINTENANCE SUPPLIES SANITARY NAPKIN/TAMPON DISPENSER M-5576	561.56	0 20E009 2547 4110 00 000000	01/21/2020	25937
HANSON, MARY	12/19/2019	Totals for 25937 B HANSON MILEAGE REIMBURSEMENT	588.46 180.38	0 10E009 1220 3320 00 410000	01/21/2020	25938
HARPST, ALLYSSA	12/13/2019	Totals for 25938 A HARPST MILEAGE REIMBURSEMENT	180.38 221.39	0 10E000 1220 3320 22 120000	01/21/2020	25939
HEINEMANN	7168036	Totals for 25939 Reinemann materials for Yankee Ridge using IL Empower funds.	221.39 9,684.43	6282000031 15E007 1000 4100 00 324331	01/21/2020	25940
HIATT, HAYLEY	12/18/2019	Totals for 25940 H HIATT MILEAGE REIMBURSEMENT	9,684.43 178.06	0 10E000 1220 3320 22 120000	01/21/2020	25941
HLINKA, LAURA	EBA	Totals for 25941 L HLINKA EBA	178.06 588.93	0 10E008 1120 2290 00 000000	01/21/2020	25942
IDEAL ENVIRONMENTAL ENGINEERING IN	56731	Totals for 25942 FACILITIES MAINTENANCE EDUCATION/TRAVEL ASBESTOS INITIAL COURSE FOR: BRIAN MCQUEEN	588.93 785.00	0 20E013 2549 3320 00 000000	01/21/2020	25943
IDEAL ENVIRONMENTAL ENGINEERING IN	56747	Totals for 25943 FACILITIES OFFICE ASBESTOS MNGT CONSULTANT	785.00 1,288.00	0 20E000 2530 3190 00 000000	01/21/2020	25944
ILLINI FIRE EQUIPMENT CO INC	1220597	Totals for 25944 YR FIRE PROTECTION SINGLE TANK SYSTEM EXTINGUISHER MAINTENANCE M-5623	1,288.00 126.50	0 20E000 2549 3290 00 000000	01/21/2020	25945
		Totals for 25945	126.50			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INGRAM LIBRARY SERVICES LLC	43069062	46 books and processing from Ingram (Quote with temp po# 11-8-19 attached) for \$514.11. Please send Matthew Murrey the actual PO# so he can order online.	9.33	9482000014 10E009 2222 4300 00 5900000	01/21/2020	25946
INGRAM LIBRARY SERVICES LLC	43340814	46 books and processing from Ingram (Quote with temp po# 11-8-19 attached) for \$514.11. Please send Matthew Murrey the actual PO# so he can order online.	12.71	9482000014 10E009 2222 4300 00 5900000	01/21/2020	25946
INTERSTATE BATTERIES	190340102329	Totals for 25946 KING/YR/UMS LIGHT BULB REPLACEMENT M-5565	22.04			
INTERSTATE BATTERIES	190340102333	UHS LIGHT BULB REPLACEMENT GYM EMERGENCY LIGHTS M-5580	304.20	0 20E000 2542 4140 00 000000	01/21/2020	25947
ISAKSEN GLERUM WACHTER, LLC	1833A-8	Totals for 25947 UHS L/S AMEND#27 ROOF REPLACEMENT	158.57	0 20E000 2542 4140 00 000000	01/21/2020	25947
ISAKSEN GLERUM WACHTER, LLC	1833B-8	Totals for 25948 PROJECT 1833B UMS ROOF REPLACEMENT	462.77	0 90E009 2542 5206 00 000000	01/21/2020	25948
JOHNSON CONTROLS	1-9100955880	Totals for 25949 DPW OUTSIDE SERVICES PLANNED AGREEMENT FOR	591.00	0 60E008 2535 5300 00 197210	01/21/2020	25949
JOHNSON CONTROLS	1-9100968245	12/1/2019-2/29/2020 M-2786	260.00	0 20E003 2542 3230 00 000000	01/21/2020	25950
JOHNSON CONTROLS	1-9100968248	Totals for 25950 LEAL OUTSIDE SERVICES PLANNED AGREEMENT FOR	2,345.75	0 20E001 2542 3230 00 000000	01/21/2020	25951
JOHNSON CONTROLS	1-9100968248	12/1/2019-2/29/2020 M-1467	4,116.50	0 20E008 2542 3230 00 000000	01/21/2020	25952
JOHNSTONE SUPPLY	521-S1001813	Totals for 25952 SHOP SMALL TOOLS PRESS TOOLS M-5361	4,116.50	0 20E013 2545 4120 00 000000	01/21/2020	25953
JOHNSTONE SUPPLY	521-S1001924	12/1/2019-2/29/2020 M-1468	5,320.25	0 20E011 2547 4130 00 000000	01/21/2020	25953
JOHNSTONE SUPPLY	521-S1001813	Totals for 25952 SHOP SMALL TOOLS PRESS TOOLS M-5361	470.08			
JOHNSTONE SUPPLY	521-S1001924	TP PLUMBING & HEATING A/C	248.81			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JOHNSTONE SUPPLY	521-S1001938	PARTS ELBOW PRESS M-5582 UMS PLUMBING & HEATING RETURN PUMP M-5593	96.00	0 20E008 2547 4130 00 000000	01/21/2020	25953
JOHNSTONE SUPPLY	521-S1001913	CREDIT FOR RETURN OF ELBOW PRESS FROM INV261-S100181325.002	-243.93	0 20E000 2547 4130 00 000000	01/21/2020	25953
KRIPEL, MISTY	12/20/2019	Totals for 25953 M KRIPPEL MILEAGE	570.96			
		REIMBURSEMENT DEC 2019	182.30	0 15E006 3000 3320 00 423705	01/21/2020	25954
LAW OFFICES OF STEPHEN K SHEFFLER, 12855		Totals for 25954 LEGAL FEES	182.30			
		Totals for 25955 Lenovo ThinkPad L490, 5Y Onsite upgrade from 3Y Depot/CCI, Sealed Battery	362.50	0 80E000 2369 3180 00 010000	01/21/2020	25955
LENOVO (UNITED STATES)EDUCATION IN 6453518480			362.50			
		Totals for 25955 2,048.00	2,048.00	672000006 15E010 1125 5400 00 173705	01/21/2020	25956
LINCOLN PRAIRIE BHC	2020-13634	EDUCATIONAL STUDENT SERVICES	166.50	0 10E008 1110 3100 00 130000	01/21/2020	25957
LONG'S GARAGE	63241	Totals for 25957 SHOP TRUCK & TRACTOR MAINTENANCE MOUNT AND VALANCE TIRES M-32	166.50			
		311.18	311.18	0 20E013 2545 3230 00 000000	01/21/2020	25958
LONG'S GARAGE	63389	SHOP TRUCK & TRACTOR MAINTENANCE M-3 REMOVE AND REPLACE FUEL TANK FILLER PIPE M-5602	625.42	0 20E013 2545 3230 00 000000	01/21/2020	25958
LONG'S GARAGE	63444	SHOP TRUCK & TRACTOR MAINTENANCE M-26 REMOVE AND REPLACE STOP LIGHT SWITCH, AIR BAG SENSOR, TPMS SENSOR M-5626	426.73	0 20E013 2545 3230 00 000000	01/21/2020	25958
LOWES HOME IMPROVEMENT CENTER	02440	Totals for 25958 SHOP SMALL TOOLS FOLDING MITER SAW M-5599	1,363.33			
		113.05	113.05	0 20E013 2545 4120 00 000000	01/21/2020	25959
LUDEMAN, AMANDA	EBA	Totals for 25959 A LUDEMAN EBA	113.05			
		42.75	42.75	0 10E010 1220 2290 00 120000	01/21/2020	25960
MENARDS - CHAMPAIGN	60171	Totals for 25960 DPW PLUMBING & HEATING SINK PARTS M-5545	42.75			
		12.96	12.96	0 20E003 2547 4130 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	60363	UECS PLUMBING & HEATING	26.66	0 20E010 2547 4130 00 000000	01/21/2020	25963

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	60947	M-5546 WILEY PLUMBING & HEATING BAR	39.99	0 20E004 2547 4130 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	60971	FAUCET FOR SINK REPAIR M-5568 TP BLDG MAINTENANCE SUPPLIES	19.73	0 20E011 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	60954	FRONT DOOR CEILING M-5570 UECS LIGHT BULB REPLACEMENT	44.99	0 20E000 2542 4140 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	60959	CABINET LIGHT M-5567 SHOP GROUNDS SUPPLIES FENDER	16.84	0 20E013 2543 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	60825	WASHER, IMPACT MC DRILL BIT, POLYSET M-5569	12.88	0 20E010 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61289	KING BLDG MAINTENANCE SUPPLIES ANTI SLIP TAPE	112.61	0 20E007 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61320	M-5578 YR BLDG MAINTENANCE SUPPLIES	67.13	0 20E009 2547 4130 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61942	UHS PLUMBING & HEATING M-5583 WILEY BLDG MAINTENANCE	101.21	0 20E004 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	62005	SUPPLIES M-5605 LEAL BLDG MAINTENANCE	326.13	0 20E001 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61461	SUPPLIES FOR LOCKER INSTALLATION M-5606	12.98	0 20E013 2545 4120 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61461	SHOP SMALL TOOLS & TP BLDG MAINTENANCE SUPPLIES M-5592	10.57	0 20E011 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61496	SHOP SMALL TOOLS & TP BLDG MAINTENANCE SUPPLIES M-5592	93.24	0 20E001 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	61800	LEAL BLDG MAINTENANCE SUPPLIES FOR LOCKER	17.50	0 20E010 2547 4130 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	62192	INSTALLATION M-5595 KING PLUMBING & HEATING	15.17	0 20E008 2542 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	62192	UMS CLEANING SUPPLIES & SHOP GROUNDS SUPPLIES	7.99	0 20E013 2543 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	62003	UMS CLEANING SUPPLIES & SHOP GROUNDS SUPPLIES	21.74	0 20E001 2547 4110 00 000000	01/21/2020	25963
MENARDS - CHAMPAIGN	62193	LEAL BLDG MAINTENANCE SUPPLIES NEEDED TO MOUNTED	8.95	0 20E004 2547 4110 00 000000	01/21/2020	25963
		SMARTBOARD M-5607 WILEY BLDG MAINTENANCE				
		SUPPLIES FLOOR TILE, NOTCH TROWEL, TILE ADHESIVE M-5610				

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPALGN	62189	LEAL ELECTRICAL & INTERCOM REFRIG PLUG SCRW CONNECTOR, COVER BLANK, STEP DRILL BIT 2PC SET M-5609	22.78	0 20E000 2547 4120 00 000000	01/21/2020	25963
MENOLD-SMITH, STEPHANIE	EBA	Totals for 25963 S MENOLD-SMITH EBA	992.05 710.94	0 10E008 2113 2290 00 130000	01/21/2020	25964
MILLER & HENDREN ATTORNEYS	09/26/2019	Totals for 25964 FEES RELATED TO PROPERTY DONATION	710.94 1,900.00	0 80E000 2369 3180 00 010000	01/21/2020	25965
MOTION INDUSTRIES INC	IL21-453369	Totals for 25965 TP BLDG SUPL BELTS EXHAUST & AIR HANDLERS M-5571	1,900.00 8.14	0 20E000 2542 4150 00 000000	01/21/2020	25966
MOTION INDUSTRIES INC	IL21-453464	TP BLDG SUPL BELTS ROOFTOP UNITS M-5571	45.36	0 20E000 2542 4150 00 000000	01/21/2020	25966
THE MUSIC SHOPPE, INC& PRO SOUND C	2847536	Totals for 25966 April Blacker, Leal School Classroom teaching materials	53.50 95.91	10E000 1110 4100 00 500000	01/21/2020	25967
N2Y LLC	INV-1015282	Totals for 25967 Diann Richardson/CO Renewal of News-2-You contract for 2020. Subscriptions start on Dec. 26, 2019 and end on Dec. 25, 2020. Contact includes seven (7) News-2-You subscriptions and six (6) Unique Learning Systems renewals.	95.91 2,332.31	10E000 1202 4120 22 120000	01/21/2020	25968
N2Y LLC	INV-1015282	Diann Richardson/CO Renewal of News-2-You contract for 2020. Subscriptions start on Dec. 26, 2019 and end on Dec. 25, 2020. Contact includes seven (7) News-2-You subscriptions and six (6) Unique Learning Systems renewals.	2,332.31	10E000 1201 4120 22 120000	01/21/2020	25968
NORTHERN ILLINOIS ACADEMY	NIA000137	Totals for 25968 STUDENT EDUCATIONAL SERVICES DECEMBER 2019	4,664.62 4,535.40	0 10E000 1220 6700 22 120000	01/21/2020	25969

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NORTHERN ILLINOIS ACADEMY	NIA000137	STUDENT EDUCATIONAL SERVICES DECEMBER 2019	9,047.66	0 10E000 4120 6700 22	120000	01/21/2020	25969
		Totals for 25969	13,583.06				
NRPA NATIONAL RECREATION & PARK A 361883		GROUPS MAINTENANCE EDUCATION/TRAVEL RENEWAL MEMBERSHIP FEE	175.00	0 20E013 2549 3320 00	000000	01/21/2020	25970
		Totals for 25970	175.00				
OCONOMOC DEFEVELOPMENT TRAINING CE 493018		STUDENT TUITION DECEMBER 2019	3,091.80	0 10E000 1220 6700 22	120000	01/21/2020	25971
		Totals for 25971	3,091.80				
PARROTT, BETH	EBA	B. PARROTT EBA	1,310.98	0 15E000 2150 2290 22	311342	01/21/2020	25972
		Totals for 25972	1,310.98				
PAULING, SYDNEY	EBA	EBA S PAULING	1,696.96	0 10E000 2142 2290 22	120000	01/21/2020	25973
		Totals for 25973	1,696.96				
PERSONAL TOUCH LAUNDRY	7726	DISTRICT CLEANING SUPPLIES MOPS & RAGS	70.20	0 20E000 2542 4110 00	000000	01/21/2020	25974
		Totals for 25974	70.20				
PERSONAL TOUCH LAUNDRY	7800	DISTRICT CLEANING SUPPLIES MOPS & RAGS	67.50	0 20E000 2542 4110 00	000000	01/21/2020	25974
		Totals for 25974	67.50				
QUALITY TRUCK & EQUIPMENT CORP	0104P42091	SHOP TRUCK & TRACTOR SUPPLIES	334.40	0 20E013 2545 4100 00	000000	01/21/2020	25975
		Totals for 25975	334.40				
READY PROGRAM	RE1194-AR	STUDENT TUITION	122,400.00	0 10E000 4210 6700 00	000000	01/21/2020	25976
		Totals for 25976	122,400.00				
READY PROGRAM	RE1199-AR	STUDENT DRIVER'S ED TUITION	180.00	0 10E000 4210 6700 00	000000	01/21/2020	25977
		Totals for 25977	180.00				
REALLY GOOD STUFF LLC	7155352	Science Experimental things: Energy Stick, Learning Journals, Insta-Snow, Static Tubes, Soil	144.42	1072000045 10E010 1110 4001 00	520000	01/21/2020	25978
		Totals for 25978	144.42				
REBEIZ, PAUL	12/05/19-12/ P REBEIZ MILEAGE	REIMBURSEMENT MULTILINGUAL CONFERENCE 12/05/19-12/06/19 OAK BROOK IL	162.40	0 10E000 1800 3100 18	143305	01/21/2020	25979
		Totals for 25979	162.40				
ROGERS SUPPLY COMPANY, INC	S3278539.001	UMS PLUMBING & HEATING WALL MOUNTED REMOTE TEMP SENSOR FOR UNIVENTS M-5557	162.80	0 20E008 2547 4130 00	000000	01/21/2020	25980
		Totals for 25980	162.80				
ROGERS SUPPLY COMPANY, INC	S3278211.001	TP FOOD SERVICE MAINTENANCE REPAIR MILK COOLER	522.78	0 20E000 2562 4140 00	000000	01/21/2020	25980
		Totals for 25980	522.78				

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ROGERS SUPPLY COMPANY, INC	S3283617-001	COMPRESSOR, ACCESS ND BRAZE TEE VALVES, DRIER LIQ LINE M-5552	640.31	0 20E009 2547 4130 00 000000	01/21/2020	25980
		Totals for 25980	1,325.89			
RUSSELL, KELLY	12/20/2019	K RUSSELL MILEAGE REIMBURSEMENT	22.62	0 15E006 3000 3320 00 423705	01/21/2020	25981
		Totals for 25981	22.62			
SAFETY-KLEEN CORP	81819664-190	GROUND TRUCK & TRAILER SUPPLIES BULK MOTOR OIL	1,003.46	0 20E013 2545 4100 00 000000	01/21/2020	25982
		Totals for 25982	1,003.46			
SCHINDLER ELEVATOR CORP	8105239059	LEAL OUTSIDE SERVICES MTHLY BILLING PERIOD JAN, 2020	465.15	0 20E001 2542 3230 00 000000	01/21/2020	25983
		Totals for 25983	465.15			
SCHOOL HEALTH CORPORATION	3696404-00	Diann Richardson/CO 9" Protective Arm Guard (s) from School Health, 5600 Apollo Dr., Rolling Meadows, IL 60008 Phone: 1-866-323-5465 Website: www.schoolhealth.com	74.00	6382000163 10E000 1202 4120 22 120000	01/21/2020	25984
		Totals for 25984	74.00			
SCHOONOVER SEWER SERVICE INC	172871	WILEY PLUMBING & HEATING RR DRAIN MAINTENANCE M-5584	385.00	0 20E004 2547 4130 00 000000	01/21/2020	25985
		Totals for 25985	385.00			
SCHROEDER, KARLA	12/20/2019	K SCHROEDER MILEAGE REIMBURSEMENT	36.43	0 10E000 1100 3320 00 000000	01/21/2020	25986
		Totals for 25986	36.43			
SCOTT'S BOILER SERVICES, INC.	923	KING BOILER MAINTENANCE & CHEMICALS INSPECTION	530.00	0 20E000 2549 4100 00 000000	01/21/2020	25987
		Totals for 25987	530.00			
SENERGY ELECTRIC, INC	2368	UHS ELECTRICAL & INTERCOM SPEAKER BOGEN ANALOG CARD	564.47	0 20E000 2547 4120 00 000000	01/21/2020	25988
		Totals for 25988	564.47			
SKYWARD INC	0000201701	IT / NETWORK SERVICES AND TECHNICAL SUPPORT	124.46	0 60E000 2547 3100 24 197210	01/21/2020	25989
		Totals for 25989	124.46			
STREAMWOOD BEHAVIORAL HEALTH CARE S	11754	TUTORING SERVICES FOR OCT 31/	333.00	0 10E000 1110 3100 22 120000	01/21/2020	25990

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		NOV 2019				
STREAMWOOD BEHAVIORAL HEALTH CARE S 11917		Totals for 25990	333.00			
		TUTORING SERVICES FOR DEC 2019	129.50	0 10E009 1130 3100 00 410000	01/21/2020	25991
STRONG, ALLEN	FEBRUARY 202 14	Totals for 25991	129.50			
		PARKING SPACES 119-121 N. RACE FEBRUARY 2020	420.00	0 20E019 2539 3270 00 000000	01/21/2020	25992
SUPPORTING SUCCESS FOR CHILDREN W H 3319		Totals for 25992	420.00			
		Please order these items for CASE Audiology. Success for Children with Hearing Loss 12094 Anderson Rd/Suite 347, Tampa, FL 33625	43.75	6312000030 15E000 2621 4950 22 311342	01/21/2020	25993
TCI COMPANIES, INC.	W46543	Totals for 25993	43.75			
		UHS GROUNDS MAINTENANCE GENERAL BLOW OUT IRRIGATION SYSTEM M-5559	118.75	0 20E009 2543 3230 00 000000	01/21/2020	25994
TECHNICAL SOLUTIONS SERVICES INC	19-91309223-	Totals for 25994	118.75			
		UHS OUTSIDE SERVICES QUARTERLY MAINTENANCE FOR BUILDING AUTOMATION SYSTEM M-4677	3,712.50	0 20E009 2542 3230 00 000000	01/21/2020	25995
TECHNICAL SOLUTIONS SERVICES INC	19-91309224-	Totals for 25995	3,712.50			
		KING OUTSIDE SERVICES QUARTERLY MAINTENANCE FOR BUILDING AUTOMATION SYSTEM M-4677	2,539.50	0 20E010 2542 3230 00 000000	01/21/2020	25996
TEPPER ELECTRIC SUPPLY CO	1003-549390	Totals for 25996	2,539.50			
		UHS ELECTRICAL & INTERCOM MOUNTING FOODS LAB TV M-5591	66.34	0 20E000 2547 4120 00 000000	01/21/2020	25997
TEPPER ELECTRIC SUPPLY CO	1003-548133	WILEY LIGHT BULB REPLACEMENT	3.56	0 20E000 2542 4140 00 000000	01/21/2020	25997
TEPPER ELECTRIC SUPPLY CO	1003-547905	EXIT SIGNS M-5561	65.85	0 20E000 2542 4140 00 000000	01/21/2020	25997
TEPPER ELECTRIC SUPPLY CO	1003-549758	UHS LIGHT BULB REPLACEMENT GYM LIGHTS M-5556	21.32	0 20E000 2547 4120 00 000000	01/21/2020	25997
TERMINIX OF DANVILLE	828412	Totals for 25997	157.07			
		UHS ELECTRICAL & INTERCOM WIRING OF CLASSROOM M-5598	95.00	0 20E008 2549 3220 00 000000	01/21/2020	25999
		UHS PEST CONTROL MONTHLY SERVICE M-4963 (5 OF 12)				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	827914	UHS PEST CONTROL MONTHLY	95.00	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	835043	SERVICE M-4964 (5 OF 12)	95.00	0 20E010 2549 3220 00 000000	0 20E010 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834186	KING PEST CONTROL MONTHLY	85.00	0 20E001 2549 3220 00 000000	0 20E001 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	828377	SERVICE M-4963 (6 OF 12)	30.00	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834187	LEAL PEST CONTROL MONTHLY	90.00	0 20E003 2549 3220 00 000000	0 20E003 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	835042	SERVICE M-4963 (6 OF 12)	100.00	0 20E008 2549 3220 00 000000	0 20E008 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834182	UHS PEST CONTROL MONTHLY	105.00	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834184	SERVICE M-4963 (6 OF 12)	90.00	0 20E011 2549 3220 00 000000	0 20E011 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834185	TP PEST CONTROL MONTHLY	90.00	0 20E007 2549 3220 00 000000	0 20E007 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	836122	SERVICE M-4963 (6 OF 12)	90.00	0 20E006 2549 3220 00 000000	0 20E006 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834682	UHS PEST CONTROL MONTHLY	95.00	0 20E008 2549 3220 00 000000	0 20E008 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834183	SERVICE BIRD CONTROL M-4964 (6 OF 12)	95.00	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834645	SERVICE BIRD CONTROL M-4964 (6 OF 12)	30.00	0 20E009 2549 3220 00 000000	0 20E009 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	834188	HEALTH CENTER/UHS PEST CONTROL MONTHLY SERVICE M-4963 (6 OF 12)	85.00	0 20E004 2549 3220 00 000000	0 20E004 2549 3220 00 000000	01/21/2020	25999
TERMINIX OF DANVILLE	827919	WILEY PEST CONTROL MONTHLY	85.00	0 20E004 2549 3220 00 000000	0 20E004 2549 3220 00 000000	01/21/2020	25999
ULINE	115257380	WILEY PEST CONTROL MONTHLY SERVICE M-4963 (5 OF 12)	1,355.00	Totals for 25999	0 20E013 2547 4110 00 000000	01/21/2020	26000
		FACILITIES BLDG MAINTENANCE	186.25	186.25			
		SUPPLIES M-5573	186.25	186.25			
UNITED RENTALS NORTHWEST	176943066-00	UMS/UHS RENT OF EQUIPMENT	198.94	0 20E000 2543 3250 00 000000	0 20E000 2543 3250 00 000000	01/21/2020	26001
		LIGHT FOR PARKING LOT					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
UNITED RENTALS NORTHWEST	177115472-00	OMS/UHS RENT OF EQUIPMENT LIGHT FOR PARKING LOT	482.26	0 20E000 2543 3250 00 000000	01/21/2020	26001
		Totals for 26001	681.20			
VOLO BROADBAND	20191254	WEBSITE HOSTING / WEB APP HOSTING FOR JANUARY 2020	25.00	0 10E000 2630 3100 24 000000	01/21/2020	26002
		Totals for 26002	25.00			
WALSH, JACQUELINE	12/0/19-12/0	J WALSH MILEAGE, MEAL REIMBURSEMENT FOR MULTILINGUAL CONFERENCE OAK BROOK IL	249.41	0 10E000 1800 3100 18 143305	01/21/2020	26003
		12/05/2019-12/06/2019				
		Totals for 26003	249.41			
WESLEY FOUNDATION	2203	MONTHLY ROOM USAGE FEE 08/23/2019-06/04/2020	1,379.00	0 10E009 1201 3250 00 410000	01/21/2020	26004
		Totals for 26004	1,395.08			
WESLEY FOUNDATION	2384	DEC 2019 COPIES	16.08	0 10E000 1201 3110 22 120000	01/21/2020	26004
		Totals for 26005	17.19			
ZAFFAR, SANIA	EBA	S ZAFFAR EBA	17.19	0 10E007 1220 2290 00 120000	01/21/2020	26005
		Totals for checks	1,286,681.40			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,627.77	0.00	402,851.34	404,479.11
15 GRANT	0.00	0.00	468,022.06	468,022.06
20 OPERATIONS & MAINTENANCE	0.00	0.00	142,619.66	142,619.66
40 TRANSPORTATION	0.00	0.00	240,552.62	240,552.62
60 WORKING CASH	0.00	0.00	13,217.45	13,217.45
80 TORT	0.00	0.00	17,199.50	17,199.50
90 L/S LEVY	0.00	0.00	591.00	591.00
*** Fund Summary Totals ***	1,627.77	0.00	1,285,053.63	1,286,681.40

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the JANUARY 21, 2020 Board Meeting.

Board Secretary

Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
APPLEBY, BENJAMIN	12/02/2019	Ben Appleby/UHS Life Skills Community Money (Nov.-Dec) - 11 students (2 months) @\$10/mo. Lilian Flood, Chloe Manning, Arienna Vonner, Joseph Lindsey, Colleen Lafond, Tala Santos, Remi Adedoyin, Marshon Newbill, Tiffany Hand, Patrick Tessene, and Andrea Morales. Totals for 25534	220.00	6382000165 10E000 1201 4120 22 120000	12/04/2019	25534
APPLEBY, BENJAMIN	DEC LIFE SKI	Ben Appleby/UHS Life Skills Cooking Money (December) \$10/week (2 rooms) - 3 weeks. Receipts and change will follow by end of semester. Totals for 25535	60.00	6382000166 10E000 1201 4120 22 120000	12/04/2019	25535
AT&T	344-1835	SINGLE LINE Totals for 25536	48.39	0 10E011 1110 4180 00 550000	12/04/2019	25536
AT&T	344-2603	YANKEE RIDGE SINGLE LINE Totals for 25537	48.39	0 10E007 2410 3430 00 000000	12/04/2019	25537
AT&T	344-5610	SINGLE LINE Totals for 25538	47.20	0 10E010 2410 3230 00 520000	12/04/2019	25538
AT&T	384-7804	SINGLE LINE Totals for 25539	47.14	0 10E000 2541 3430 00 000000	12/04/2019	25539
AWARDS LTD	70248	JULIE BLIXEN Totals for 25540	93.69	972000041 10E009 2213 3320 00 590000	12/04/2019	25540
BALL, CHARLES	607351	C BALL REGISTRATION FEE REFUND Totals for 25541	93.69	0 10R000 1810 0000 00 000000	12/04/2019	25541
BOLANOS ROBINETTE, SOFIA	10/30/2019	S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT Totals for 25542	100.00	0 15E000 1110 3320 24 344340	12/04/2019	25542
BYRNSIDE, NICOLE	303868	N BYRNSIDE REGISTRATION FEE REFUND Totals for 25543	266.98	0 10R000 1810 0000 00 000000	12/04/2019	25543
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE YR ELECTRIC INV#192960011536650 07/22/2018-10/19/2019	Totals for 25544	75.00	0 10E007 2542 4660 00 000000	12/04/2019	25544

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CARLE FOUNDATION HOSPITAL	7493	Totals for 25544 athletic trainer - Fall 2019 services see attachment for payment details	2,288.67	0 9082000022 10E000 1512 3180 28 000000	12/04/2019	25545
CARTER, KATHLEEN	10/9/19-10/1	Totals for 25545 K CARTER MILEAGE REIMBURSEMENT LITERACY 2 COHORT 4 WEST CHICAGO IL 10/09/2019-10/10/2019	2,925.00 184.44	0 10E000 1800 3100 18 143305	12/04/2019	25546
CONSTELLATION NEWENERGY GAS	2729701	Totals for 25546 DISTRICT GAS BILL	184.44	0 10E001 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	189.34	0 10E003 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	595.25	0 10E004 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	479.82	0 10E006 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	162.45	0 10E007 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	584.43	0 10E008 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	2,176.59	0 10E009 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	1,390.39	0 10E010 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	1,565.99	0 10E011 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	456.82	0 10E013 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	105.93	0 10E019 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	94.89	0 10E021 2542 4650 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	110.16	0 10A000 1500 0000 00 000000	12/04/2019	25547
CONSTELLATION NEWENERGY GAS	2729701	DISTRICT GAS BILL	94.88	0 15E006 3000 3320 00 423705	12/04/2019	25548
CROSBY, CHERYL	10/31/2019	Totals for 25547 C CROSBY MILEAGE REIMBURSEMENT	8,006.94 221.51	0 10E000 1100 3320 00 000000	12/04/2019	25549
DEAN, TAMMIE	10/31/2019	Totals for 25548 T DEAN MILEAGE REIMBURSEMENT	221.51	0 15E000 1221 3320 22 311342	12/04/2019	25550
DUDA, PAM	10/31/2019	Totals for 25549 P DUDA MILEAGE REIMBURSEMENT	349.40	0 15E000 1222 3320 22 311342	12/04/2019	25550
DUDA, PAM	11/05/19-11/	P DUDA MILEAGE REIMBURSEMENT ISHI OTTAWA IL	520.26	0 15E000 1222 3320 22 311342	12/04/2019	25550
DUDA, PAM	10/16/19-10/	11/05/2019-11/06/2019 P DUDA MILEAGE REIMBURSEMENT	160.08	0 15E000 1222 3320 22 311342	12/04/2019	25550
DUDA, PAM	10/16/19-10/	11/05/2019-11/06/2019 P DUDA MILEAGE REIMBURSEMENT IAASE FALL CONFERENCE TINLEY PARK IL 10/16/2019-10/18/2019	141.52	0 15E006 3000 3320 00 423705	12/04/2019	25551
FREUND, AMY	10/31/2019	Totals for 25550 A FREUND MILEAGE REIMBURSEMENT	821.86 232.45	0 15E006 3000 3320 00 423705	12/04/2019	25551

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GATSCHE, BETH	10/02/2019	ABA FOR BETH GATSCHE Reimbursement MILEAGE TO WORKSHOP 10/02/2019	232.45	10E000 3222000004 10E000 2311 6410 00 000000	12/04/2019	25552
HANSON, MARY	10/31/2019	B HANSON MILEAGE REIMBURSEMENT	210.54	0 10E009 1220 3320 00 410000	12/04/2019	25553
HEALTH RESOURCE SERVICE MGNT INC	1909009	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	66.62	0 13E000 1220 3102 22 000000	12/04/2019	25554
HEALTH SERVICES CONSULTANTS INC	00284215	SPEECH CONSULTING GERBER SCHOOL	6,727.50	0 15E032 2150 3100 00 163120	12/04/2019	25555
HERFF JONES	989773	MAKE CHECK PAYABLE TO "HERFF JONES" ONLY	6,727.50	972000067 10E009 2191 4100 00 590000	12/04/2019	25556
HERGES, CORINNE	10/25/2019	C HERGES MILEAGE AND MEAL REIMBURSEMENT INTRO TO THE AGES OF STAGES BLOOMINGTON IL 10/25/2019	67.46	0 15E006 2214 4110 00 113705	12/04/2019	25557
IAER VISION CONFERENCE	02/13-20-02/	Pam Duda/CO Registration fee for 2020 IAER Conference (Feb. 13-14, 2020) at Chicago Marriott-Naperville. Check for registration fee should be mailed to: IAER Vision Conference c/o Lisa Tabaka, 2504 Kaitlyn Dr., Bloomington, IL 61704. Payment must be postmarked by January 31, 2020 in order to receive early registration fee. Once payment is received a receipt will be emailed or printed receipt will be placed in conference folder. Attached is	170.00	6382000164 15E000 1222 3320 22 311342	12/04/2019	25559

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
IAER VISION CONFERENCE	02/13/20-02/	Allyssa Harpst/CO completed registration form.	170.00			
		Totals for 25559				
		Registration Fee for 2020	170.00	6382000161 15E000 2210 3100 22 494620	12/04/2019	25561
		IAER Conference (Feb. 13-14, 2020) at Chicago Marriott-Naperville. Check for registration fee should be mailed to: IAER Vision Conference c/o Lisa Tabaka, 2504 Kaitlyn Drive, Bloomington, IL 61704. Payment must be post marked by January 31, 2020 in order to receive early registration fee. Once payment is received a receipt will be emailed or printed receipt will be placed in conference folder. Attached is completed registration form.				
ILLINI GRAD SALES	2288	Totals for 25561 Order for Athletic Awards (Chenille letters & pins) that have been delivered.	1,772.58	9082000021 10E000 1512 4180 28 000000	12/04/2019	25562
ILLINOIS-AMERICAN WATER	CO#4	Totals for 25562 ADMIN/AE WATER FIRE	1,772.58			
		1025-210001420992 BILLING PERIOD: 11/23/2019 -12/26/2019	13.29	0 10E019 2542 3710 00 000000	12/04/2019	25563
ILLINOIS-AMERICAN WATER	CO#4	Totals for 25563 ADMIN/AE WATER FIRE	13.30			
		1025-210001420992 BILLING PERIOD: 11/23/2019 -12/26/2019				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	Totals for 25563 DR. WILLIAMS WATER	26.59			
		09-0344476-8	602.00	0 10E003 2542 3710 00 000000	12/04/2019	25564
		1025-210001002158 BILLING PERIOD				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		10/22/2019--11/20/2019	602.00			
		Totals for 25564				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6	59.21	0 10E003 2542 3710 00 000000	12/04/2019	25565
		1025-210001239622 BILLING				
		PERIOD: 11/23/2019-12/26/2019				
		Totals for 25565	59.21			
ILLINOIS-AMERICAN WATER	KING#2	KING 1025-210002465875	59.21	0 10E010 2542 3710 00 000000	12/04/2019	25566
		BILLING PERIOD:				
		10/24/2019-11/22/2019				
		Totals for 25566	59.21			
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503	790.10	0 10E001 2542 3710 00 000000	12/04/2019	25567
		BILLING PERIOD:				
		10/23/2019-11/22/2019				
		Totals for 25567	790.10			
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209	59.21	0 10E001 2542 3710 00 000000	12/04/2019	25568
		BILLING PERIOD:				
		11/23/2019-12/25/2019				
		Totals for 25568	59.21			
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE THOMAS WATER	602.48	0 10E011 2542 3710 00 000000	12/04/2019	25569
		1025-210001132585 BILLING				
		PERIOD 10/23/2019-11/21/2019				
		Totals for 25569	602.48			
ILLINOIS-AMERICAN WATER	THOMAS PAINE	TP FIRE 09-0395908-8	59.21	0 10E011 2542 3710 00 000000	12/04/2019	25570
		1025-210001239530 BILLING				
		PERIOD:				
		11/23/2019-12/26/2019				
		Totals for 25570	59.21			
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258	59.21	0 10E006 2542 3710 00 000000	12/04/2019	25571
		BILLING PERIOD: 11/23/2019 -				
		12/26/2019				
		Totals for 25571	59.21			
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON	355.66	0 10E006 2542 3710 00 000000	12/04/2019	25572
		1025-220000321945 BILLING				
		PERIOD 10/22/2019-11/20/2019				
		Totals for 25572	355.66			
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233	1,390.08	0 10E009 2542 3710 00 000000	12/04/2019	25573
		BILLING PERIOD:				
		10/23/2019-11/22/2019				
		Totals for 25573	1,390.08			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 11/23/2019 - 12/26/2019	230.97	0 10E009 2542 3710 00 000000	12/04/2019	25574
ILLINOIS-AMERICAN WATER	UMS#2	Totals for 25574 UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 11/23/2019-12/26/2019	230.97 115.49	0 10E008 2542 3710 00 000000	12/04/2019	25575
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 10/22/2019-11/21/2019	115.49 575.96	0 10E004 2542 3710 00 000000	12/04/2019	25576
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	Totals for 25576 YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 10/17/2019-11/15/2019	575.96 500.70	0 10E007 2542 3710 00 000000	12/04/2019	25577
KRETZ, MYNETTE	10/27/19-10/	Totals for 25577 M KRETZ MILEAGE REIMBURSEMENT ICIC CONFERENCE TINLEY PARK IL 10/27/19-10/28/2019	500.70 135.72	0 15E000 2213 3320 24 924932	12/04/2019	25578
KRIPPPEL, MISTY	10/31/2019	Totals for 25578 M KRIPPPEL MILEAGE REIMBURSEMENT	135.72 207.76	0 15E006 3000 3320 00 423705	12/04/2019	25579
LAMBERT, SHEFUNDUS	10/31/209	Totals for 25579 S LAMBERT MILEAGE REIMBURSEMENT	207.76 175.74	0 15E006 3000 3320 00 423705	12/04/2019	25580
LAZERS EDGE	4578	Totals for 25580 CHECK PAYABLE TO "LASER'S EDGE" ONLY	175.74 120.00	0 972000065 10E009 2410 3230 00 590000	12/04/2019	25581
LOHFF & PFEIFFER USA, LLC	360	Totals for 25581 Eb Clarinet Repair - UHS Instrument Supply - D. Hicks	120.00 780.00	0 9522000080 10E000 1530 3230 30 970000	12/04/2019	25582
NORTHERN ILLINOIS ACADEMY	10/03/2019	Totals for 25582 STUDENT EDUCATIONAL SERVICES SEPTEMBER 2019 14 DAYS/ 30 DAYS	780.00 4,233.04	0 10E000 1220 6700 22 120000	12/04/2019	25583
NORTHERN ILLINOIS ACADEMY	10/03/2019	STUDENT EDUCATIONAL SERVICES SEPTEMBER 2019 14 DAYS/ 30 DAYS	8,755.80	0 10E000 4120 6700 22 120000	12/04/2019	25583

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NORTHERN ILLINOIS ACADEMY	10/08/2019	Totals for 25583 STUDENT EDUCATIONAL SERVICES SEPTEMBER 2019 5 DAYS	12,988.84 1,511.80	0 10E000 1220 6700 22 120000	12/04/2019	25584
NORTHERN ILLINOIS ACADEMY	14371	Totals for 25584 STUDENT EDUCATIONAL SERVICES AUGUST 2019	1,511.80 4,233.04	0 10E000 1220 6700 22 120000	12/04/2019	25585
NORTHERN ILLINOIS ACADEMY	14371	STUDENT EDUCATIONAL SERVICES AUGUST 2019	9,047.66	0 10E000 4120 6700 22 120000	12/04/2019	25585
NORTHERN ILLINOIS ACADEMY	NIA000014	Totals for 25585 STUDENT EDUCATIONAL SERVICES OCTOBER 2019	13,280.70 6,651.92	0 10E000 1220 6700 22 120000	12/04/2019	25586
NORTHERN ILLINOIS ACADEMY	NIA000014	STUDENT EDUCATIONAL SERVICES OCTOBER 2019	9,047.66	0 10E000 4120 6700 22 120000	12/04/2019	25586
NORTON, KIMBERLY	11/12/2019	Totals for 25586 ABA for Kimberly Norton. REIMBURSE Kimberly will be attending the Illinois Resource Center Bilingual Conference December 3rd-5th.	15,699.58 450.00	7082000014 10E000 2311 6410 00 000000	12/04/2019	25587
PAVILION FOUNDATION	700421860	STUDENT SCHOOL TUITION	12,098.24	0 10E000 1220 6700 22 120000	12/04/2019	25588
PAVILION FOUNDATION	URBANAL1018	STUDENT SCHOOL TUITION	12,098.24	0 10E000 1110 3100 22 120000	12/04/2019	25589
PEPSI-COLA BOTTLING CO	81102625	Totals for 25589 ALL OTHER TEXT - PLEASE PAY INVOICE #81102625 TO PEPSI FOR WATER - DR. WILLIAMS ELEMENTARY	59.88 59.88 45.92	372000064 10E003 1110 4500 00 530000	12/04/2019	25590
PRAIRIE WIND SPEECH THERAPY	33265-10038	Totals for 25590 STUDENT SPEECH THERAPY SESSIONS	45.92 1,340.00	0 10E000 2150 3100 00 120000	12/04/2019	25591
RK DIXON CO	IN175796	Totals for 25591 Donna Epps/CASE Purchase of Xerox AltaLink B405 b&w network copier, nine month service contract that includes toner and freight charge for delivery of supplies. Equipment will be	1,340.00 4.52	6382000108 15E000 2621 3230 22 311342	12/04/2019	25593

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
RK DIXON CO	IN175796	<p>delivered to CASE-URBANA, 809 N. Neil Street, Champaign, IL 61820 NOTE: For meter reads, call 217/355-1214 (Donna Epps/Beth Parrott)</p> <p>Donna Epps/CASE Purchase of Xerox AltaLink B405 b&w network copier, nine month service contract that includes toner and freight charge for delivery of supplies. Equipment will be delivered to CASE-URBANA, 809 N. Neil Street, Champaign, IL 61820 NOTE: For meter reads, call 217/355-1214 (Donna Epps/Beth Parrott)</p>	21.36	6382000108 15E000 2621 5000 22 311342	12/04/2019	25593
RK DIXON CO	IN175385	<p>Donna Epps/CASE Purchase of Xerox AltaLink B405 b&w network copier, nine month service contract that includes toner and freight charge for delivery of supplies. Equipment will be delivered to CASE-URBANA, 809 N. Neil Street, Champaign, IL 61820 NOTE: For meter reads, call 217/355-1214 (Donna Epps/Beth Parrott)</p>	4.53	6382000108 15E000 2621 3230 22 311342	12/04/2019	25593
RK DIXON CO	IN175385	<p>Donna Epps/CASE Purchase of Xerox AltaLink B405 b&w network copier, nine month service contract that includes toner and freight charge for delivery of supplies. Equipment will be delivered to CASE-URBANA, 809 N. Neil Street, Champaign, IL 61820 NOTE: For meter reads, call 217/355-1214 (Donna Epps/Beth Parrott)</p>	21.35	6382000108 15E000 2621 5000 22 311342	12/04/2019	25593

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
RK DIXON CO	IN176462	call 217/355-1214 (Donna Epps/Beth Parrott) COPIES FOR LEAL INCLUDES NOV MONTHLY RENTAL AND NOV COPIES	90.43	0 15E000 1250 3100 22 304300	12/04/2019	25593
RODRIGUEZ MARTINEZ, JUAN	215411	Totals for 25593 J RODRIGUEZ MARTINEZ REGISTRATION FEE REFUND	142.19 100.00	0 10R000 1810 0000 00 000000	12/04/2019	25594
ROE SCHOOLWORKS	SW4850-AR	Totals for 25594 Admin. Academy #1779 - Principal/Teacher Evaluator Retraining: Student Growth (Cail-Lewandowski, Elvir, Jackson, Nolan, Ricconi, Scherer, Smith, Webster) 2018-2019	100.00 1,050.00	6282000003 15E000 2213 3140 24 924932	12/04/2019	25595
RUSSELL, KELLY	10/28/2019	Totals for 25595 K RUSSELL MILEAGE REIMBURSEMENT	1,050.00 44.84	0 15E006 3000 3320 00 423705	12/04/2019	25596
RUSSELL, PATRICK	10/28/2019	Totals for 25596 P RUSSELL MILEAGE, MEAL AND HOTEL REIMBURSEMENT FOR SKYCON 10/28/2019-10/29/2019	44.84 278.48	0 10E000 2311 6410 00 000000	12/04/2019	25597
ST LOUIS BOILER SUPPLY COMPANY INC	0492428-IN	Totals for 25597 UHS BOILER MAINT & CHEMICALS GASKETS, WASHERS *SEE ATTACHED TAX CREDIT INVOICE	278.48 173.69	0 20E000 2549 4100 00 000000	12/04/2019	25598
ST LOUIS BOILER SUPPLY COMPANY INC	0492114-IN	UHS BOILER MAINT & CHEMICALS GASKETS, RUBBER WASHERS M-5381 *SEE ATTACHED TAX CREDIT INVOICE	173.67	0 20E000 2549 4100 00 000000	12/04/2019	25598
STATE OF ILL DEPTOF EMPLOYSEC	694000832	Totals for 25598 UNEMPLOYMENT CLAIMS FOR THIRD QUARTER 2019	347.36 6,003.00	0 80E000 2363 3850 00 010000	12/04/2019	25599
TAYLOR, TODD	11/21/19-11/	Totals for 25599 ABA FOR TODD TAYLOR----Meal Expenses for Todd Taylor for the Jt. Conf-IASB 11/21-11/24 2019 Charge to his ABA account and send a	6,003.00 42.50	70820000015 10E000 2311 6410 00 000000	12/04/2019	25600

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
THE CENTER: RESOURCES FOR TEACHING	12/3/19-12/4	ABA for GUADALUPE RICCONI - Multilingual Conference Registration	42.50	1822000022 10E000 2311 6410 00 000000	12/04/2019	25601
		Totals for 25600 reimbursement check directly to Todd Taylor	300.00			
TRIAD SHREDDING CORP	CO JUL-OCT 1	SHREDDING	55.00	0 10E000 2660 3160 00 000000	12/04/2019	25602
		Totals for 25602	55.00			
TRIAD SHREDDING CORP	USD#116 JUL'	SHREDDING	110.00	0 10E000 2660 3160 00 000000	12/04/2019	25603
		Totals for 25603	110.00			
UNIVERSITY OF ILLINOIS	663774619	Tuition Payment for Teacher	2,338.06	1882000015 10E000 2210 2300 18 143305	12/04/2019	25604
		Totals for 25604	2,338.06			
UNIVERSITY OF OREGON	INV00055213	SWIS ANNUAL LICENSE PRORATION FOR UECS	350.00	0 10E000 2210 1200 24 670000	12/04/2019	25605
		09/01/2019-08/31/2020				
		Totals for 25605	350.00			
WALLER, STEPHEN	11/25/2019	Cell phone coverage for athletic director. Make check payable to: Steve Waller -Send check to Urbana HS	599.88	9082000023 10E000 1512 3430 28 000000	12/04/2019	25606
		Totals for 25606	599.88			
		Totals for checks	101,444.85			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	108.18	275.00	84,210.68	84,593.86
13 SPECIAL ED	0.00	0.00	66.62	66.62
15 GRANT	0.00	0.00	10,434.01	10,434.01
20 OPERATIONS & MAINTENANCE	0.00	0.00	347.36	347.36
80 TORT	0.00	0.00	6,003.00	6,003.00
*** Fund Summary Totals ***	108.18	275.00	101,061.67	101,444.85

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979	35.76	0 10E009 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	THOMAS PAINE TP	ELECTRIC 92088-45777 09/19/2019-10/20/2019	1,178.29	0 10E011 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-S0735 09/20/2019-10/19/2019	355.31	0 10E021 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 09/19/2019-10/20/2019	244.67	0 10E013 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 09/24/2019-10/23/2019	411.49	0 10E019 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 09/24/2019-10/23/2019	411.48	0 10A000 1500 0000 00 000000	12/11/2019	25722
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 09/20/2019-10/18/2019	2,918.77	0 10E001 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 09/24/2019-10/22/2019	826.30	0 10E004 2542 4660 00 000000	12/11/2019	25722
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 09/20/2019-10/19/2019	6,382.07	Totals for 25722		
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 09/25/2019-10/24/2019	2,172.41	0 10E003 2542 4660 00 000000	12/11/2019	25723
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 09/20/2019-10/19/2019	3,049.23	Totals for 25723		
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 09/19/2019-10/18/2019	3,049.23	0 10E010 2542 4660 00 000000	12/11/2019	25724
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 09/24/2019-10/22/2019	1,763.40	0 10E006 2542 4660 00 000000	12/11/2019	25725
AMEREN ILLINOIS	YANKEE RIDGE YR	ELECTRIC ACCT # Totals for 25726	9,022.50	0 10E009 2542 4660 00 000000	12/11/2019	25726
AMEREN ILLINOIS	YANKEE RIDGE YR	ELECTRIC ACCT # Totals for 25727	9,934.85	0 10E008 2542 4660 00 000000	12/11/2019	25727
AMEREN ILLINOIS	YANKEE RIDGE YR	ELECTRIC ACCT # Totals for 25728	9,934.85	0 10E007 2542 4660 00 000000	12/11/2019	25728

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		25110-90256				
		09/20/2019--10/19/2019	2,204.33			
		Totals for 25728	55.04	0 15E000 2621 3400 22 311342	12/11/2019	25729
		Totals for 25729	55.04			
AT&T	355-1265	SINGLE LINE	92.52	0 10E000 1220 3430 22 120000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	123.41	0 10E001 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	123.36	0 10E003 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	92.56	0 10E004 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	15.42	0 10E007 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	92.52	0 10E010 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	154.20	0 10E011 2410 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	15.42	0 10E003 2410 4100 00 530000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	30.84	0 10E000 2541 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	29.82	0 10E000 2542 3430 00 000000	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	77.15	0 15E001 3500 3430 00 361740	12/11/2019	25730
AT&T	384-3566	SINGLE LINE	30.84	0 20E013 2542 3430 00 000000	12/11/2019	25730
		Totals for 25730	878.06			
BACON & VAN BUSKIRK	C101150	TP OUTSIDE SERVICES FOR WINDOW A/C	480.00	0 20E011 2542 3230 00 000000	12/11/2019	25731
		Totals for 25731	480.00			
BAKER, CAROL	11/24/2019	Breakfast reimbursement for Joint annual conference on 11/24/19 in Chicago	15.50	7082000018 10E000 2311 6410 00 000000	12/11/2019	25732
		Totals for 25732	15.50			
BRETZ, NATALEE	12/02/2019	ABA FOR NATALEE BRETZ-- REIMBURSE --- From Baudville. Holiday gifts for Yankee Ridge Staff members	361.38	772000044 10E000 2311 6410 00 000000	12/11/2019	25733
		Totals for 25733	361.38			
C-U NEWS GAZETTE	99226224	URBANA SCHOOL DISTRICT 116 NOTICE TO PUBLIC, ANNUAL STATEMENT	1,852.55	0 10E000 2311 3500 00 000000	12/11/2019	25734
		Totals for 25734	1,852.55			
CENTURYLINK	1481139695	DISTRICT PHONE	3.57	0 10E000 1220 3430 22 120000	12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	13.55	0 10E001 2410 3430 00 000000	12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	20.25	0 10E003 2410 3430 00 000000	12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	8.96	0 10E004 2410 3430 00 000000	12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	0.10	0 10E007 2410 3430 00 000000	12/11/2019	25735

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CENTURYLINK	1481139695	DISTRICT PHONE	19.50	0 10E010 2410 3430 00 000000		12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	19.10	0 10E011 2410 3430 00 000000		12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	2.55	0 10E000 2541 3430 00 000000		12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	94.48	0 10E000 2542 3430 00 000000		12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	2.73	0 15E001 3500 3430 00 361740		12/11/2019	25735
CENTURYLINK	1481139695	DISTRICT PHONE	0.77	0 10A000 1500 0000 00 000000		12/11/2019	25735
Totals for 25735			185.56				
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED	121.29	0 10E000 1220 3430 22 120000		12/11/2019	25736
LONG DISTANCE SERVICES							
11/21/19-12/20/19							
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED	242.54	0 10E007 2410 3430 00 000000		12/11/2019	25736
LONG DISTANCE SERVICES							
11/21/19-12/20/19							
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED	40.43	0 15E001 3500 3430 00 361740		12/11/2019	25736
LONG DISTANCE SERVICES							
11/21/19-12/20/19							
Totals for 25736			404.26				
CUNNINGHAM CHILDREN'S HOME	07312019#116	CIRCLE TUITION JULY 2019	61,676.68	0 13E000 1220 6702 22 000000		12/11/2019	25737
Totals for 25737			61,676.68				
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	2019-3999-PS-09-010-1160-22	7,655.00	0 15E000 4100 6900 00 000000		12/11/2019	25738
OTHER STATE PROGRAMS							
Totals for 25738			7,655.00				
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	2019-3705-01-09-010-1160-22,	11,266.00	0 15E000 4100 6900 00 000000		12/11/2019	25739
EARLY CHILD HOOD-BLOCK GRANT							
Totals for 25739			11,266.00				
ILLINOIS STATE BOARD OF EDUCATION	09-010-1160-	2019-3999-HS-09-010-1160-22,	847.00	0 15E000 4100 6900 00 000000		12/11/2019	25740
OTHER STATE PROGRAMS							
Totals for 25740			847.00				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN	181.78	0 10E008 2542 3710 00 000000		12/11/2019	25741
BILL PERIOD:							
11/01/2019-11/27/2019							
Totals for 25741			181.78				
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER	110.07	0 10E013 2542 3710 00 000000		12/11/2019	25742
09-0347723-0							
1025-210000149139 BILLING							
PERIOD: 10/31/2019-11/26/2019							
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER	47.73	0 10E013 2542 3710 00 000000		12/11/2019	25742
09-0347724-8							
1025-210000149207 BILLING							

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD 10/31/2019-11/26/2019				
		Totals for 25742	157.80			
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2	1,071.14	0 10E008 2542 3710 00 000000	12/11/2019	25743
		1025-210001088749				
		11/01/2019-11/27/2019				
		Totals for 25743	1,071.14			
LAZERS EDGE	4757	INSTALL ROLLERS ON FUJITSU 7160(ROCHELL'S SCANNER)	40.00	0 10E000 2660 3230 00 000000	12/11/2019	25744
		Totals for 25744	40.00			
LIBRARIES FIRST	7401	Annual access fee from LibrariesFirst for the UHS Gale Virtual Library database - total price \$325.00 (See attached invoice). There are no actual physical items that will be shipped - this is an online subscription database.	325.00	9482000016 10E009 2223 3230 00 710000	12/11/2019	25745
		Totals for 25745	325.00			
MIMNAUGH, SARAH	12/06/2019	Foods Curriculum GFS 502 W. Town Center Champaign, IL, 61822 Reimbursement to Sarah Mimnaugh, her P card was declined, so she put it on her personal card	96.93	9292000136 15E000 1130 4100 26 613220	12/11/2019	25746
		Totals for 25746	96.93			
NELCO SOLUTIONS	6586353 RI	BLANCK W2/1099, W2/101099 WINDOW ENVELOPES, 1095 WINDOW ENVELOPES	587.79	0 10E000 2660 4700 00 000000	12/11/2019	25747
		Totals for 25747	587.79			
PROJECT LEAD THE WAY, INC.	170530	PLTW IUPU ENGINEERING ESSENTIALS FOR N WESTERMAN 07/29/2019-08/02/2019 BLENDED PART 1 AND TRAINING LODGING	1,575.00	0 15E009 2210 3320 00 621999	12/11/2019	25748
		Totals for 25748	1,575.00			
REALLY GOOD STUFF LLC	7138036	10 X 8 GROUP COLORS RUG - 6 COLORS - 30 SQUARES - INSTRUCTIONAL MATERIALS - MS. WILLIAMS RM 124	484.99	372000045 10E003 1110 4900 00 530000	12/11/2019	25749
		Totals for 25749	484.99			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
REPUBLIC SERVICES	0729-0004839	DISTRICT TRASH / RECYCLING	1,127.61	0 10E000 2542 3210 00 000000	12/11/2019	25750
REPUBLIC SERVICES	0729-0004839	DISTRICT TRASH / RECYCLING	3,242.53	0 10E000 2542 3220 00 000000	12/11/2019	25750
REPUBLIC SERVICES	0729-0004839	DISTRICT TRASH / RECYCLING	202.65	0 20E000 2542 3220 00 000000	12/11/2019	25750
		Totals for 25750	4,572.79			
REPUBLIC SERVICES	0729-0004839	UHS/ ROLLOFF	2,307.37	0 10E000 2542 3220 00 000000	12/11/2019	25751
		Totals for 25751	2,307.37			
SHAHEEN, NATALIE	12/06/2019	Pam Duda/CO Natalie Shaheen Professor at ISU and guest speaker at CASE Program for the Visually Impaired Professional Development Meeting on Fri., Dec. 6 at 11:30 a.m. in Mahomet, IL (see attached). She is blind and a non-driver. She took Lyft to get to event and Pam Duda took her home. Lyft receipt is attached. Please make check payable and mail to Natalie Shaheen, 2000 N. Linden St., #C108, Normal, IL 61761.	53.62	6382000177 15E000 1222 3320 22 311342	12/11/2019	25752
		Totals for 25752	53.62			
TRANE US INC	7106715	UHS PLUMBING & HEATING	467.63	0 20E009 2547 4130 00 000000	12/11/2019	25753
		Totals for 25753	467.63			
VIRCO MFG CORP	91895603 919	FY 19-20 FURNITURE THOMAS PAINE	233.50	2182000090 60E011 2535 5300 00 167210	12/11/2019	25754
		Totals for 25754	233.50			
YELLOW TRANSPORT LTD	11201911	STUDENT TRANSPORTATION	583.00	0 40E000 2553 3320 22 000000	12/11/2019	25755
YELLOW TRANSPORT LTD	11201911	STUDENT TRANSPORTATION	1,811.00	0 40E000 2554 3330 22 000000	12/11/2019	25755
		Totals for 25755	2,394.00			
YELLOW TRANSPORT LTD	11201927	STUDENT TRANSPORTATION	405.00	0 40E000 2553 3320 22 000000	12/11/2019	25756
YELLOW TRANSPORT LTD	11201927	STUDENT TRANSPORTATION	1,078.00	0 40E000 2554 3330 22 000000	12/11/2019	25756
		Totals for 25756	1,483.00			
		Totals for checks	136,238.16			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	412.25	0.00	47,188.71	47,600.96
13 SPECIAL ED	0.00	0.00	61,676.68	61,676.68
15 GRANT	0.00	0.00	21,668.90	21,668.90
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,181.12	1,181.12
40 TRANSPORTATION	0.00	0.00	3,877.00	3,877.00
60 WORKING CASH	0.00	0.00	233.50	233.50
*** Fund Summary Totals ***	412.25	0.00	135,825.91	136,238.16

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00004996	WILEY ROOFING NO ROOF LEAK, HIGH WINDS CAUSING ISSUE, RECOMMENDED CAULKING WINDOW TOPS IN FRONT OFFICE & RM 16 M-	585.00	0 20E000 2542 3235 00 000000		12/18/2019	25757
ALADDIN ELECTRIC	71617	Totals for 25757 BUS/FACILITIES OUTSIDE SERVICES REPAIRED 3 BUS BARN POLE LIGHTS IN PARKING LOT M-5398	585.00 285.00	0 20E013 2542 3230 00 000000		12/18/2019	25758
BOLANOS ROBINETTE, SOFIA	12/04/2019	Totals for 25758 S BOLANOS ROBINETTE MILEAGE AND MEAL REIMBURSEMENT	285.00 101.29	0 15E000 2210 3321 24 344340		12/18/2019	25759
BOLANOS ROBINETTE, SOFIA	12/16/2019	12/04/2019 MEP DATA ENTRY NGS TRAINING KANKAKEE IL S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	137.46	0 15E000 1110 3320 24 344340		12/18/2019	25759
BUSHUE HUMAN RESOURCES INC	USD116 ESS20	Totals for 25759 NOVEMBER 2019 BACKGROUND SCREENING FOR ESS AND ARBOR REQ106549	238.75 378.00	0 10A000 1412 0000 00 000000		12/18/2019	25760
BUSHUE HUMAN RESOURCES INC	USD116-20191	Totals for 25760 NOVEMBER 2019 BACKGROUND SCREENING FOR STAFF, VOLUNTEERS, MENTORS REQ106538	378.00 785.00	0 80E000 2367 3100 00 000000		12/18/2019	25761
C-U MASS TRANSIT	23367	Totals for 25761 DISTRICT TRANSPORTATION FOR DECEMBER 2019	785.00 19,904.78	0 40E000 2550 3310 00 000000		12/18/2019	25762
CAMFIL USA, INC.	30128407	Totals for 25762 YR FILTERS M-5515	19,904.78 48.54	0 20E000 2542 4120 00 000000		12/18/2019	25763
CAMFIL USA, INC.	30127843	DPW FILTERS M-5500	253.20	0 20E000 2542 4120 00 000000		12/18/2019	25763
CAMFIL USA, INC.	30127841	YR FILTERS M-5504	78.64	0 20E000 2542 4120 00 000000		12/18/2019	25763
CAMFIL USA, INC.	30127847	Totals for 25763 UECS FILTERS M-5493	380.38 539.55	0 20E000 2542 4120 00 000000		12/18/2019	25764
CAMFIL USA, INC.	30127852	Totals for 25764 UHS FILTERS M-5501	539.55 1,774.79	0 20E000 2542 4120 00 000000		12/18/2019	25765
CARLE	4B2-14V-DD7	Totals for 25765 EMPLOYEE PHYSICAL	1,774.79 190.00	0 10E000 2645 3100 00 000000		12/18/2019	25766

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CARTER, KATHLEEN	12/05/19-12/	Totals for 25766 K CARTER MILEAGE AND MEAL REIMBURSEMENT FOR MULTILINGUAL IL 2019 OAK BROOK IL	190.00 179.67	0 10E000 2219 3320 18 143305	12/18/2019	25767
CHAMPAIGN-FORD ROE	RP1193-AR	Totals for 25767 QUARTERLY BILLING FOR THE JUVENILE DETENTION CENTER ORPHANAGE FY 2020	179.67 70,160.00	0 15E032 1100 3100 00 443950	12/18/2019	25768
CONNOR COMPANY	S8856733.001	Totals for 25768 KING PLUMBING & HEATING	70,160.00 226.02	0 20E010 2547 4130 00 000000	12/18/2019	25769
CONNOR COMPANY	S8823542.002	URINAL FLUSH VALVES M-5535 PLUMBING AND HEATING WATER FOUNTAIN M-5476	597.90 597.91	0 10E000 1530 4100 30 970000 0 20E009 2547 4130 00 000000	12/18/2019 12/18/2019	25769 25769
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	Totals for 25769 UHS UMS UECS LONG DISTANCE SERVICES 12/01/19-12/31/19	1,421.83 352.36	0 10E008 2410 3430 00 000000	12/18/2019	25770
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 12/01/19-12/31/19	424.63	0 10E009 2410 3430 00 000000	12/18/2019	25770
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 12/01/19-12/31/19	126.50	0 15E006 2330 3430 00 113705	12/18/2019	25770
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	Totals for 25770 DISTRICT PHONE BILL	903.49 50.08	0 10E000 1220 3430 22 120000	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	85.10	0 10E000 2541 3430 00 000000	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	280.27	0 10E000 2542 3430 00 000000	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	30.05	0 20E013 2542 3430 00 000000	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000 1221 3430 22 311342	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000 1222 3430 22 311342	12/18/2019	25771
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	45.06 500.58	0 10A000 1500 0000 00 000000 0 15E006 3000 3320 00 423705	12/18/2019 12/18/2019	25771 25772
CROSBY, CHERYL	11/25/2019	Totals for 25771 C CROSBY MILEAGE REIMBURSEMENT	127.66			
DAVIN, SANDY	12/03/19-12/	Totals for 25772 ascpp travel	127.66 142.68	0 15E001 3500 3320 00 361740	12/18/2019	25773
DAVIS-HOUK MECHANICAL INC	S19DH419	Totals for 25773 UECS PLUMBING & HEATING	142.68 516.05	0 20E006 2547 4130 00 000000	12/18/2019	25774

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		REMOVED AND REPLACED ACTUATOR RM 141 M-5523				
DEPKE WELDING SUPPLIES INC	01811388	Totals for 25774 SHOP RENT OF EQUIPMENT GAS STEEL CYCL	516.05 8.99	0 20E000 2543 3250 00 0000000	12/18/2019	25775
DUST & SON OF CHAMPAIGN COUNTY	15-422860	Totals for 25775 SHOP TRUCK & TRACTOR SUPPLIES M-5548	8.99 59.22	0 20E013 2545 4100 00 0000000	12/18/2019	25776
DUST & SON OF CHAMPAIGN COUNTY	15-422193	SHOP TRUCK & TRACTOR SUPPLIES TRUCK FILTERS M-5532	124.01	0 20E013 2545 4100 00 0000000	12/18/2019	25776
EAST CENTRAL ILLINOIS EMS	3172	Totals for 25776 THOMAS PAINE AHA CPR COURSE 1 03/27/2019 (CHECK NEVER CASHED)	183.23 600.00	0 80E000 2367 3120 00 0000000	12/18/2019	25777
ECOWATER SYSTEMS/MIRACLE WATER	262042	Totals for 25777 UHS BOILER MAINTENANCE & CHEMICALS SALT CHECK & TEST WATER	600.00 40.40	0 20E000 2549 4100 00 0000000	12/18/2019	25778
ECOWATER SYSTEMS/MIRACLE WATER	262043	UHS BOILER MAINTENANCE & CHEMICALS SALT CHECK & TEST WATER	55.80	0 20E000 2549 4100 00 0000000	12/18/2019	25778
ECOWATER SYSTEMS/MIRACLE WATER	262041	WILEY BOILER MAINTENANCE & CHEMICALS SALT CHECK & TEST WATER M-5397	63.50	0 20E000 2549 4100 00 0000000	12/18/2019	25778
ELLIOTT, JANELL	704105	Totals for 25778 J ELLIOTT REGISTRATION FEE REFUND	159.70 50.00	0 10R000 1810 0000 00 0000000	12/18/2019	25779
ELLIOTT, JANELL	704274	J ELLIOTT REGISTRATION FEE REFUND	50.00	0 10R000 1810 0000 00 0000000	12/18/2019	25779
ELLIOTT, JANELL	704389	J ELLIOTT REGISTRATION FEE REFUND	50.00	0 10R000 1810 0000 00 0000000	12/18/2019	25779
ESS CLEAN, INC.	38964	Totals for 25779 UHS CLEANING CONTRACT CONCESSION STANDS AND RR	150.00 240.00	0 20E009 2542 3270 00 0000000	12/18/2019	25780
FE MORAN INC	1256865	Totals for 25780 DISTRICT ALARM MONITORING FOR 01/01/2019-01/31/2019	240.00 436.37	0 20E000 2546 3430 00 0000000	12/18/2019	25781
FE MORAN INC	1256865	DISTRICT ALARM MONITORING FOR 01/01/2019-01/31/2019	702.89	0 20E000 2546 3440 00 0000000	12/18/2019	25781

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11640530	Totals for 25781 WILEY READING RALLY AFTER SCHOOL PROGRAM NOVEMBER 2019 BILLING	1,139.26 635.34	0 40E004 2550 3300 00 324331	12/18/2019	25782
FIRST STUDENT INC	11640536	Totals for 25782 NOVEMBER 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ103742 LEAL/DPW SPLASH ASP REQ111115 UMS SPLASH ASP REQ102420	635.34 1,482.46	0 40E008 2550 3300 00 684421	12/18/2019	25783
FIRST STUDENT INC	11640536	NOVEMBER 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH	1,270.68	0 40E003 2550 3300 00 784421	12/18/2019	25783
FIRST STUDENT INC	11640536	Totals for 25783 NOVEMBER 2019 ASP BILLING ML KING 21 ST CENTURY SPLASH REQ103742 LEAL/DPW SPLASH ASP REQ111115 UMS SPLASH ASP REQ102420	1,270.68 4,023.82 4,372.44 4,372.44	0 40E010 2550 3300 00 784421	12/18/2019	25783
FIRST STUDENT INC	11641049	Totals for 25784 1ST QUARTER ASCCP / BSCCP	513.60 179.46	0 40E001 2555 3310 00 361740	12/18/2019	25784
FOLLETT SCHOOL SOLUTIONS INC	581367	Follett book order Totals for 25785	513.60	10E010 2222 4300 00 520000	12/18/2019	25785
FREUND, AMY	11/26/2019	A FREUND MILEAGE REIMBURSEMENT	179.46	0 15E006 3000 3320 00 423705	12/18/2019	25786
GRAINGER	9360814660	Totals for 25786 DPW PLUMBING & HEATING FAUCET REPAIR SUPPLIES M-5517	179.46 32.90	0 20E003 2547 4130 00 000000	12/18/2019	25787
GRAINGER	9351989083	LEAL BLDG MAINTENANCE SUPPLIES FOLDING GATE M-5492	390.06	0 20E001 2547 4110 00 000000	12/18/2019	25787
HEALTH SERVICES CONSULTANTS INC	00285117	Totals for 25787 SPEECH CONSULTING GERBER SCHOOL	422.96 9,906.00	0 15E032 2150 3100 00 163120	12/18/2019	25788
HUNT, MYIESHA	12/05/19-12/	Totals for 25788 M HUNT MEAL REIMBURSEMENT FOR MULTILINGUAL CONFERENCE 12/05/2019-12/06/2019 OAK	9,906.00 80.35	0 10E000 1800 3100 18 143305	12/18/2019	25789

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BROOK IL				
		Totals for 25789	80.35			
ILLINOIS SCHOOL PSYCHOLOGIST ASSOC	01/30/20-01/	Tricia Kassem/UECS	295.00	6382000185 15E000 2210 3100 22 494620	12/18/2019	25790
		Registration for 2020 ISPA Conference (Jan. 30-31 & Feb. 1) at Wyndham Springfield. (See attached registration form.) Deadline for registration is January 15, 2020. Mail payment to ISPA, P. O. Box 664, Wheaton, IL 60187. Registration confirmation can be sent to tkassem@usd116.org.				
		Totals for 25790	295.00			
INGRAM LIBRARY SERVICES LLC	42845452	46 books and processing from Ingram (Quote with temp po# 11-8-19 attached) for \$514.11. Please send Matthew Murrey the actual PO# so he can order online.	404.06	9482000014 10E009 2222 4300 00 590000	12/18/2019	25792
		Totals for 25792	78.00	9482000014 10E009 2222 4300 00 590000	12/18/2019	25792
INGRAM LIBRARY SERVICES LLC	42852459	46 books and processing from Ingram (Quote with temp po# 11-8-19 attached) for \$514.11. Please send Matthew Murrey the actual PO# so he can order online.	10.01	9482000014 10E009 2222 4300 00 590000	12/18/2019	25792
		Totals for 25792	492.07			
INTERSTATE BATTERIES	190340200324	TP BLDG MAINTENANCE SUPPLIES EMERGENCY LIGHTS BATTERIES M-5534	136.80	0 20E011 2547 4110 00 000000	12/18/2019	25793
		Totals for 25793	136.80			
KELLER, GINA	12/05/2019	G KELLER MILEAGE	104.40	0 10E000 2210 3115 24 670000	12/18/2019	25794

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		REIMBURSEMENT SCHOOL HEALTH				
		DAYS CONFERENCE 12/05/2019				
		SPRINGFIELD IL				
		Totals for 25794	104.40			
KRIPPEL, MISTY	11/26/2019	M KRIPPEL MILEAGE	160.08	0 15E006 3000 3320 00 423705	12/18/2019	25795
		REIMBURSEMENT				
		Totals for 25795	160.08			
LAMBERT, SHEFUNDUS	11/26/2019	S LAMBERT MILEAGE	123.66	0 15E006 3000 3320 00 423705	12/18/2019	25796
		REIMBURSEMENT				
		Totals for 25796	123.66			
MENARDS - CHAMPAIGN	59226	AD ED OUTSIDE SERVICES DOOR	58.87	0 20E023 2542 3230 00 000000	12/18/2019	25797
		LEVER M-5533				
MENARDS - CHAMPAIGN	59478	AD ED BLDG MAINTENANCE	52.98	0 20E023 2542 3230 00 000000	12/18/2019	25797
		SUPPLIES DOOR LEVER M-5537				
MENARDS - CHAMPAIGN	59486	CO BLDG MAINTENANCE BOARD	32.82	0 20E019 2547 4110 00 000000	12/18/2019	25797
		ROOM M-5536				
MENARDS - CHAMPAIGN	59569	SHOP SMALL TOOLS DRILL BITS	10.76	0 20E013 2545 4120 00 000000	12/18/2019	25797
MENARDS - CHAMPAIGN	59125	SHOP GROUNDS SUPPLIES	78.74	0 20E013 2543 4110 00 000000	12/18/2019	25797
		FUNNELS, DRAIN CONTAINER, RAMP				
MENARDS - CHAMPAIGN	58840	CO LIGHT BULB REPLACEMENT	99.99	0 20E000 2542 4140 00 000000	12/18/2019	25797
		M-5511				
MENARDS - CHAMPAIGN	58940	KING BLDG MAINTENANCE	9.49	0 20E010 2547 4110 00 000000	12/18/2019	25797
		SUPPLIES CARPET TAPE M-5519				
		Totals for 25797	343.65			
MOTION INDUSTRIES INC	IL21-452792	UHS BLDG SUPPLY BELTS M-5513	46.60	0 20E000 2542 4150 00 000000	12/18/2019	25798
		Totals for 25798	46.60			
MUSIC SHOPPE, INC	2770374	UHS & UMS Band Department	632.90	9522000086 10E000 1530 3230 30 970000	12/18/2019	25799
		Instrument Repairs - K. DeBauche & D. Hicks				
		Totals for 25799	632.90			
OCONOMOWOC DEPVLOPMENT TRAINING CE	489765	STUDENT TUITION NOVEMBER 2019	3,916.28	0 10E000 1220 6700 22 120000	12/18/2019	25800
		Totals for 25800	3,916.28			
PARKER, MARKESHA	11/19/19-11/ M PARKER MILEAGE		218.08	0 10E000 2640 3320 00 000000	12/18/2019	25801
		REIMBURSEMENT				
		11/19/2019-11/20/2019				
		GATHERING EVIDENCE DURING OBSERVATIONS ROCKFORD IL				
		Totals for 25801	218.08			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PEPPER & SON INC	199971855	UHS Choir Music - B. Park Totals for 25802	36.75	9522000084 10E000 1530 4100 30 970000	12/18/2019	25802
PRIESTAF, STARRA	12/05/19-12/	S PRIESTAF MIELAGE REIMBURSEMENT MULTILINGUAL IL 2019 OAK BOOK IL 12/05/2019-12/06/2019 Totals for 25803	162.40	0 10E000 1800 3100 18 143305	12/18/2019	25803
QUINTANA, JESSICA	704364	J QUINTANA REGISTRATION FEE REFUND Totals for 25804	50.00	0 10R000 1810 0000 00 000000	12/18/2019	25804
REALLY GOOD STUFF LLC	7145857	PLEASE ORDER 6 ROLLS OF YELLOW INCENTIVE TICKETS @ 5.39 EA FOR DR. WILLIAMS FROM REALLY GOOD STUFF Totals for 25805	32.34	372000057 10E003 1110 4100 00 530000	12/18/2019	25805
RICCONI, GUADALUPE	12/03/19-12/	G RICCONI MILEAGE REIMBURSEMENT MULTILINGUAL CONFERENCE OAK BROOK IL 12/03/2019-12/05/2019 Totals for 25806	161.24	0 10E000 1800 3100 18 143305	12/18/2019	25806
RICHARDSON, DIANN	12/12/2019	Diann Richardson/CO Use of personal credit card (ending x6538) to purchase refreshments from Schnucks (Urbana) for Parent Advisory Meeting, Dec. 12, 2019 (see attachments). Totals for 25807	28.14	6382000181 15E000 2210 4110 22 494620	12/18/2019	25807
ROE SCHOOLWORKS	SW4932-AR	IL EMPOWER -WORK DONE AT YR CONSULTANT SERVICES Totals for 25808	3,350.00	0 15E007 4000 3110 00 324331	12/18/2019	25808
ROE SCHOOLWORKS	SW4932-AR	IL EMPOWER -WORK DONE AT YR CONSULTANT SERVICES Totals for 25808	25,000.00	0 15E003 4000 3110 00 324331	12/18/2019	25808
ROGERS SUPPLY COMPANY, INC	S3269933.001	UMS FOOD SERVICE MAINTENANCE STRIP CURTAIN M-5530 Totals for 25809	203.27	0 20E000 2562 4140 00 000000	12/18/2019	25809
ROGERS SUPPLY COMPANY, INC	S3274033.001	UHS FILTERS m-5539 Totals for 25809	169.72	0 20E000 2542 4120 00 000000	12/18/2019	25809
RUSSELL, KELLY	11/26/2019	K RUSSELL MILEAGE REIMBURSEMENT	372.99	0 15E006 3000 3320 00 423705	12/18/2019	25810

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SCHINDLER ELEVATOR CORP	8105215350	Totals for 25810 LEAL OUTSIDE SERVICES MTHLY BILLING PERIOD DECEMBER, 2019	38.86 435.13	0 20E001 2542 3230 00 000000	12/18/2019	25811
SCHOONOVER SEWER SERVICE INC	172256	Totals for 25811 TP PLUMBING & HEATING CLOGGED DRAIN M-5547	435.13 135.00	0 20E011 2547 4130 00 000000	12/18/2019	25812
SCOTT'S BOILER SERVICES, INC.	912	Totals for 25812 UMS BOILER MAINTENANCE & CHEMICALS FALL/WINTER	135.00 900.00	0 20E000 2549 4100 00 000000	12/18/2019	25813
SCOTT'S BOILER SERVICES, INC.	914	COMBUSTION TUNING M-5282 UMS BOILER MAINTENANCE & CHEMICALS FALL/WINTER	900.00	0 20E000 2549 4100 00 000000	12/18/2019	25813
SCOTT'S BOILER SERVICES, INC.	915	COMBUSTION TUNING M-5282 TP BOILER MAINTENANCE & CHEMICALS FALL/WINTER	400.00	0 20E000 2549 4100 00 000000	12/18/2019	25813
SCOTT'S BOILER SERVICES, INC.	916	COMBUSTION TUNING M-5282 WILEY BOILER MAINTENANCE & CHEMICALS FALL/WINTER	400.00	0 20E000 2549 4100 00 000000	12/18/2019	25813
SCOTT'S BOILER SERVICES, INC.	917	COMBUSTION TUNING M-5282 KING BOILER MAINTENANCE & CHEMICALS FALL/WINTER	800.00	0 20E000 2549 4100 00 000000	12/18/2019	25813
SECRETARY OF STATE	12/13/2019	Totals for 25813 renewal stickers for Driver's ed cars make check payable to and send directly with attachment: Secretary of State Vehicle Services Department Non-Standard Plates Section 501 S. Second St, rm 541 Springfield, IL 62756	3,400.00 20.00	9082000027 10E000 1700 4110 28 103370	12/18/2019	25814
SECURITY DOOR & HARDWARE CO	57120	Totals for 25814 UMS BLDG MAINTENANCE SUPPLIES LOCKER ROOM DOOR M-5507	20.00 660.00	0 20E008 2547 4110 00 000000	12/18/2019	25815
TEPPER ELECTRIC SUPPLY CO	1003-545854	Totals for 25815 KING LIGHT BULB REPLACEMENT M-5522	660.00 246.96	0 20E000 2542 4140 00 000000	12/18/2019	25816
		Totals for 25816	246.96			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	827913	UHS PEST CONTROL MONTHLY SERVICE M-4963 (5 OF 12)	105.00	0 20E009 2549 3220 00 000000	12/18/2019	25817
TERMINIX OF DANVILLE	828743	UMS PEST CONTROL MONTHLY SERVICE M-4963 (5 OF 12) Totals for 25817	100.00	0 20E008 2549 3220 00 000000	12/18/2019	25817
TERMINIX OF DANVILLE	838140	YR PEST CONTROL ROOM 115 BB TREATMENT M-5524 Totals for 25818	205.00	0 20E007 2549 3220 00 000000	12/18/2019	25818
THYSSENKRUPP ELEVATOR CORP	3004963671	UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR DECEMBER, 2019 Totals for 25819	350.00	0 20E008 2542 3230 00 000000	12/18/2019	25819
TOUCHMATH ACQUISITION LLC	200186968	Chris Ni/UHS Rti First Grade: Kit 1 Counting/Addition from TouchMath, 5445 Mark Dabbling Blvd., Colorado Springs, CO 80918 Phone: 800/888-9191 Fax: 888/452-2448 Email: orders@touchmath.com Website: touchmath.com Totals for 25820	468.64	0 10E019 2542 3700 00 000000	12/18/2019	25820
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5488929 BILLING PERIOD: 09/16/2019-11/14/2019	361.80	0 10A000 1500 0000 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9121-08-453-	CENTRAL OFFICE BILL#5488929 BILLING PERIOD: 09/16/2019-11/14/2019	112.13	0 10E003 2542 3700 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9121-15-151-	DR WILLIAMS UECS SEWER INVOICE 5489171 Billing Period 09/23/2019-11/20/2019	515.49	0 10E010 2542 3700 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9121-07-280-	KING BILL# 5488414 BILLING PERIOD: 09/16/2019-11/14/2019	381.23	0 10E001 2542 3700 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #5490735 BILLING PERIOD: 09/25/2019-11/22/2019	572.50	0 10E011 2542 3700 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	THOMAS PAINE BILL #5491581 BILLING PERIOD: 09/24/2019-11/21/2019	477.07	0 10E004 2542 3700 00 000000	12/18/2019	25822
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY BILL #5489948 BILLING PERIOD 09/24/2019-11/21/2019	350.66			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA & CHAMPAIGN SANITARY DIST	9221-16-182-	MAINT INVOICE 5489741 BILLING PERIOD: 09/27/2019-11/26/2019	266.38	0 10E013 2542 3700 00 000000	12/18/2019	25822
		Totals for 25822	2,787.59			
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS BILL #5491407 BILLING PERIOD: 09/30/2019-11/27/2019	1,430.63	0 10E008 2542 3700 00 000000	12/18/2019	25823
		Totals for 25823	1,430.63			
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL #5491408 BILLING PERIOD 09/25/2019-11/22/2019	1,397.87	0 10E009 2542 3700 00 000000	12/18/2019	25824
		Totals for 25824	1,397.87			
WESLEY FOUNDATION	2344	NOV 2019 COPIES	18.36	0 10E000 1220 3140 22 120000	12/18/2019	25825
WESLEY FOUNDATION	2298	OCTOBER 2019 COPIES	3.18	0 10E000 1220 3140 22 120000	12/18/2019	25825
WESLEY FOUNDATION	2289	APRIL 2019 COPIES	22.90	0 10E000 1220 3140 22 120000	12/18/2019	25825
WESLEY FOUNDATION	2295	SEPTEMBER 2019 COPIES	0.84	0 10E000 1220 3140 22 120000	12/18/2019	25825
		Totals for 25825	45.28			
WEX BANK	62545473	DISTRICT FUEL BILL	1,246.43	0 20E013 2545 4640 00 000000	12/18/2019	25826
WEX BANK	62545473	DISTRICT FUEL BILL	140.51	0 40E000 2555 3340 28 000000	12/18/2019	25826
WEX BANK	62545473	DISTRICT FUEL BILL	402.81	0 10E000 1700 4110 28 103370	12/18/2019	25826
		Totals for 25826	1,789.75			
AT&T	337-4973	SINGLE LINE	46.91	0 10E000 2542 3430 00 000000	12/23/2019	25827
		Totals for 25827	46.91			
ORPHEUM CHILDREN'S SCIENCE MUSEUM	0W11042019	DR WILLIAMS ANIMAL AND MAGETS PROGRAM VIA ORPHEUM ON WHEELS 11/04/2019 AND 11/11/2019	180.00	0 15E003 1120 3100 00 784421	12/23/2019	25828
		Totals for 25828	180.00			
XEROX CORPORATION	1899896	MONTHLY LEASE PAYMENT FOR COPIERS DECEMBER 2019	7,210.83	0 15E000 1250 3100 22 304300	12/23/2019	25829
		Totals for 25829	7,210.83			
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 11/15/2019-12/13/2019	18.00	0 10A000 1500 0000 00 000000	12/26/2019	25830
		Totals for 25830	18.00			
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 11/15/2019-12/13/2019	18.00	0 10A000 1500 0000 00 000000	12/26/2019	25830
		Totals for 25830	36.00			
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 11/15/2019-12/13/2019	44.50	0 10E019 2542 3710 00 000000	12/26/2019	25831
		Totals for 25831	44.50			
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4	44.49	0 10A000 1500 0000 00 000000	12/26/2019	25831
		Totals for 25831	44.49			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	CO#3	1025-210000760826 BILLING PERIOD 11/15/2019-12/13/2019 Totals for 25831	88.99			
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 11/15/2019-12/13/2019 CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 11/15/2019-12/13/2019 Totals for 25832	48.02	0 10E019 2542 3710 00 000000	12/26/2019	25832
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 11/15/2019-12/13/2019 Totals for 25833	48.02	0 10A000 1500 0000 00 000000	12/26/2019	25832
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 11/15/2019-12/13/2019 Totals for 25833	96.04			
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 11/15/2019-12/13/2019 Totals for 25833	559.11	0 10E010 2542 3710 00 000000	12/26/2019	25833
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 11/16/2019-12/17/2019 Totals for 25834	559.11			
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD: 11/16/2019-12/17/2019 Totals for 25834	527.74	0 10E007 2542 3710 00 000000	12/26/2019	25834
		Totals for checks	179,809.87			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	645.70	200.00	16,088.55	16,934.25
15 GRANT	0.00	0.00	117,277.64	117,277.64
20 OPERATIONS & MAINTENANCE	0.00	0.00	15,136.09	15,136.09
40 TRANSPORTATION	0.00	0.00	29,076.89	29,076.89
80 TORT	0.00	0.00	1,385.00	1,385.00
*** Fund Summary Totals ***	645.70	200.00	178,964.17	179,809.87

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	NOVEMBER 201	CK#4524 GRAHAM'S TROPHIES, CK#4525 A DAVIS, CK#4526 E FELIX, CK#4528 J KUENMERLE, CK#4529 D SEVERADO, CK#4530 C VERICKER, CK#4531 D HOBIN, CK# 4532 GRAHAM'S TROPHIES, CK#4533 A WASHINGTON, CK#4535 GRAHAM'S TROPHIES, CK#4536 C STRADER	600.50	0 10E000 1512 4180 28 000000	0 10E000 1512 4180 28 000000	12/10/2019	201900774
URBANA HIGH SCHOOL IMPREST	NOVEMBER 201	CK#4524 GRAHAM'S TROPHIES, CK#4525 A DAVIS, CK#4526 E FELIX, CK#4528 J KUENMERLE, CK#4529 D SEVERADO, CK#4530 C VERICKER, CK#4531 D HOBIN, CK# 4532 GRAHAM'S TROPHIES, CK#4533 A WASHINGTON, CK#4535 GRAHAM'S TROPHIES, CK#4536 C STRADER	450.00	0 10E000 1514 3190 28 000000	0 10E000 1514 3190 28 000000	12/10/2019	201900774
URBANA HIGH SCHOOL IMPREST	NOVEMBER 201	CK#4524 GRAHAM'S TROPHIES, CK#4525 A DAVIS, CK#4526 E FELIX, CK#4528 J KUENMERLE, CK#4529 D SEVERADO, CK#4530 C VERICKER, CK#4531 D HOBIN, CK# 4532 GRAHAM'S TROPHIES, CK#4533 A WASHINGTON, CK#4535 GRAHAM'S TROPHIES, CK#4536 C STRADER	50.00	0 10E000 1512 3170 28 000000	0 10E000 1512 3170 28 000000	12/10/2019	201900774
CCMSI	REQ106556	Totals for 201900774 WORKER'S COMP FUND	1,100.50 40,000.00	0 80A000 1022 0000 00 000000	0 80A000 1022 0000 00 000000	12/11/2019	201900775
		Totals for 201900775 Totals for checks	40,000.00 41,100.50				

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	1,100.50	1,100.50
80 TORT	40,000.00	0.00	0.00	40,000.00
*** Fund Summary Totals ***	40,000.00	0.00	1,100.50	41,100.50

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
UMB BANK, NA	C111 12/28/1	WIRE TRANSFER: G.O. ALT. REVENUE BOUNDS SERIES 2011 DATED 11/1/11-C111 PRINCIPAL AND INTEREST	370,000.00	0 30E000 5350 6100 00 030000		12/26/2019	201901418
UMB BANK, NA	C111 12/28/1	WIRE TRANSFER: G.O. ALT. REVENUE BOUNDS SERIES 2011 DATED 11/1/11-C111 PRINCIPAL AND INTEREST	57,837.50	0 30E000 5250 6200 00 030000		12/26/2019	201901418
UMB BANK, NA	C112 12/28/1	Totals for 201901418 WIRE TRANSFER: G.O. LIMITED TAX BONDS SERIES 2012 DATED 1/4/12-C112 PRINCIPAL AND INTEREST	427,837.50				
UMB BANK, NA	C112 12/28/1	Totals for 201901418 WIRE TRANSFER: G.O. LIMITED TAX BONDS SERIES 2012 DATED 1/4/12-C112 PRINCIPAL AND INTEREST	1,025,000.00	0 30E000 5350 6100 00 040000		12/26/2019	201901419
UMB BANK, NA	C112 12/28/1	WIRE TRANSFER: G.O. LIMITED TAX BONDS SERIES 2012 DATED 1/4/12-C112 PRINCIPAL AND INTEREST	65,806.25	0 30E000 5250 6200 00 040000		12/26/2019	201901419
UMB BANK, NA	C10A 12/28/1	Totals for 201901419 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010A DATED 12/14/10-C10A INTEREST	1,090,806.25				
UMB BANK, NA	C10A 12/28/1	Totals for 201901420 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010B DATED 12/14/10-C10B INTEREST	309,096.25	0 30E000 5250 6200 00 020000		12/26/2019	201901420
UMB BANK, NA	C10B 12/28/1	Totals for 201901420 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010B DATED 12/14/10-C10B INTEREST	309,096.25	0 30E000 5250 6200 00 020000		12/26/2019	201901421
UMB BANK, NA	C10C 12/28/1	Totals for 201901421 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010C DATED 12/14/10-C10C INTEREST	15,731.25				
UMB BANK, NA	C10C 12/28/1	Totals for 201901422 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010D DATED 12/14/10-C10D PRINCIPAL AND INTEREST	15,941.25	0 30E000 5250 6200 00 020000		12/26/2019	201901422
UMB BANK, NA	C10D 12/28/1	Totals for 201901422 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010D DATED 12/14/10-C10D PRINCIPAL AND INTEREST	15,941.25	0 30E000 5250 6200 00 020000		12/26/2019	201901422
UMB BANK, NA	C10D 12/28/1	Totals for 201901423 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010D DATED 12/14/10-C10D PRINCIPAL AND INTEREST	1,215,000.00	0 30E000 5350 6100 00 020000		12/26/2019	201901423
UMB BANK, NA	C10D 12/28/1	Totals for 201901423 WIRE TRANSFER: G.O. ALTERNATE REVENUE BONDS SERIES 2010D DATED 12/14/10-C10D PRINCIPAL AND INTEREST	58,740.00	0 30E000 5250 6200 00 020000		12/26/2019	201901423
		Totals for 201901423	1,273,740.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
UMB BANK, NA	CJAA 12/28/1	WIRE TRANSFER: 2017A YR BONDS ISSUED 10/5/17-CJAA INTEREST	181,100.00	0 30E000 5220 6200 00 070000	12/26/2019	201901424
		Totals for 201901424	181,100.00			
UMB BANK, NA	CJBB 12/28/1	WIRE TRANSFER: 2017B YR BONDS ISSUED 10/5/17-CJBB INTEREST	27,187.50	0 30E000 5220 6200 00 070000	12/26/2019	201901425
		Totals for 201901425	27,187.50			
		Totals for checks	3,341,440.00			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
30 DEBT SERVICE	0.00	0.00	3,341,440.00	3,341,440.00
*** Fund Summary Totals ***	0.00	0.00	3,341,440.00	3,341,440.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	0158 DEC20	TRAVEL FORM	0	12/26/2019	201900798 10E000 2219 3320 18 143305	170.39
BMO CORPORATE MASTERCARD	0042 DEC20	Purchased art materials for 21st Century/CCLC at DPW from Brick on 11/11/2019 in the amount of \$83.33	6232000063	12/26/2019	201900799 15E003 1120 4100 00 784421	83.33
BMO CORPORATE MASTERCARD	2678 DEC20	Foods Curriculum, deviled eggs, chili Walmart 100 S. High Cross Road Urbana, IL	9292000108	12/26/2019	201900800 15E000 1130 4100 26 613220	151.76
BMO CORPORATE MASTERCARD	0182 DEC20	Northern Illinois University - NIU Job Fair Registration for Markesha Parker and Larry Simmons on 2.24.20	6422000032	12/26/2019	201900801 10E000 2640 3330 00 000000	200.00
BMO CORPORATE MASTERCARD	0182 DEC20	Illinois State University - \$250.00 for '[2020 Spring Education Career Fair Registration 3.3.2020 for Markesha Parker and Larry Simmons	6422000030	12/26/2019	201900802 10E000 2640 3330 00 000000	250.00
BMO CORPORATE MASTERCARD	0182 DEC20	Rosatis Pizza - Teach Urbana Open House Student Teacher recruitment event 11/14/19 5pm-7pm	6422000035	12/26/2019	201900803 10E000 2640 4120 00 000000	168.44
BMO CORPORATE MASTERCARD	0182 DEC20	FEE AND HOTEL INSPRA CONFERENCE K. WILLIAMS	0	12/26/2019	201900804 10E000 3900 4100 00 000000	199.96
BMO CORPORATE MASTERCARD	0182 DEC20	Wal-Mart - Job Fair Promotional Items (lip balm, hand sanitizer)	6422000031	12/26/2019	201900805 10E000 2640 3330 00 000000	277.71
BMO CORPORATE MASTERCARD	0216 DEC20	REQ 106541 MIGRANT PROGRAM FAMILY EVENT	0	12/26/2019	201900806 15E000 1110 4100 24 344340	111.78
BMO CORPORATE MASTERCARD	0216 DEC20	ITEMS FOR EUREKA MATH PD	0	12/26/2019	201900807 10E000 1100 4100 24 000000	30.17

Urbana, IL JAN 2020 P-CARDS (Dates: 12/26/19 - 12/26/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	0216 DEC20	TRAVEL FORM MONDAY, NOV. 18TH - NOV. 20TH HOTEL AND FOOD ADMIN ACADEMY ROCKFORD, ILLINOIS	0	12/26/2019	201900808 10E000 2640 3320 00 000000	30.17 251.28
BMO CORPORATE MASTERCARD	0232 DEC20	KAHOOT! AS	0	12/26/2019	201900809 10E010 1110 4210 00 520000	251.28 18.00
BMO CORPORATE MASTERCARD	0275 DEC20	Popcorn party for 145 PBIS celebration	612000109	12/26/2019	201900810 15E006 1125 4100 00 113705	18.00 8.99
BMO CORPORATE MASTERCARD	0275 DEC20	Laundry detergent (King Extended Program)	612000113	12/26/2019	201900811 15E010 1125 4100 00 173705	8.99 22.97
BMO CORPORATE MASTERCARD	0275 DEC20	Balloons Play dough for assessment room MLK	612000107	12/26/2019	201900812 15E006 1125 4100 00 173705	22.97 3.44
BMO CORPORATE MASTERCARD	0275 DEC20	Pizza for Blue Village Family Event	612000114	12/26/2019	201900813 15E006 3200 4131 00 113705	3.44 44.99
BMO CORPORATE MASTERCARD	0275 DEC20	Items for red village family event, pretzels, lemonade sandwich bags	612000123	12/26/2019	201900814 15E006 3200 4131 00 113705	44.99 30.74
BMO CORPORATE MASTERCARD	0275 DEC20	Food for family engagement night	612000133	12/26/2019	201900815 15E006 3200 4131 00 113705	30.74 29.37
BMO CORPORATE MASTERCARD	0376 DEC20	asccp activities	6912000042	12/26/2019	201900816 15E001 3500 3100 00 361740	29.37 48.93
BMO CORPORATE MASTERCARD	0696 DEC20	Purchase materials for DPW SPLASH from Walmart on 10/30/2019 for 44.40 Purchase materials for DPW SPLASH from Walmart on 11/5/2019 for 3.97	6232000072	12/26/2019	201900818 15E003 1120 4100 00 784421	48.93 48.93 3.97
BMO CORPORATE MASTERCARD	0409 DEC20	REQ 103482 1 STUDENT SERVED-VARIETY OF CLOTHING ITEMS	9972000041	12/26/2019	201900819 96L000 4990 0000 00 121771	3.97 95.19

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	0726 DEC20	REQ106749 WALL MOUNT AND LG TV 60" FOR CTE DEPT	9982000029	12/26/2019	201900830 96L000 4990 0000 00 001856	95.19
					Totals for 201900830	529.98
BMO CORPORATE MASTERCARD	0785 DEC20	Stair edging for UAEC main building stairs going into the basement.	2322000044	12/26/2019	201900831 92E000 2540 3230 35 381342	12.97
					Totals for 201900830	529.98
BMO CORPORATE MASTERCARD	0785 DEC20	Stair edging for UAEC main building stairs going into the basement.	2322000044	12/26/2019	201900831 92E000 2540 3230 35 780000	12.98
					Totals for 201900831	25.95
BMO CORPORATE MASTERCARD	0785 DEC20	Food items for student's breakfasts and snacks	2322000043	12/26/2019	201900832 92E000 2563 4140 35 130000	158.75
					Totals for 201900832	158.75
BMO CORPORATE MASTERCARD	0785 DEC20	Food for employers at the CNA job fair	2322000048	12/26/2019	201900833 92E000 2563 4140 35 130000	50.70
					Totals for 201900833	50.70
BMO CORPORATE MASTERCARD	1283 DEC20	hotel, meals and cab for Joint annual conference in Chicago on November 21-24, 2019	7022000016	12/26/2019	201900834 10E000 2311 6410 00 000000	142.79
					Totals for 201900834	142.79
BMO CORPORATE MASTERCARD	1283 DEC20	hotel, meals and cab for Joint annual conference in Chicago on November 21-24, 2019	7022000016	12/26/2019	201900834 10E000 2510 3320 00 000000	705.64
					Totals for 201900834	705.64
BMO CORPORATE MASTERCARD	1285 DEC20	M.C Neal used UPS to ship Chromebook off for repairs on 11/7/19.	6222000035	12/26/2019	201900835 10E000 2225 3230 24 000000	848.43
					Totals for 201900835	10.48
BMO CORPORATE MASTERCARD	1285 DEC20	board room purchase MC NEAL pcard	2182000159	12/26/2019	201900836 60E000 2547 5400 24 197210	807.99
					Totals for 201900836	807.99
BMO CORPORATE MASTERCARD	1315 DEC20	Purchased bus passes for 21st Century/CCLC at UMS Splash from MTD on 11/5/2019 in the amount of \$80.00	6232000070	12/26/2019	201900837 15E008 1120 4100 00 684421	80.00
					Totals for 201900837	80.00
BMO CORPORATE MASTERCARD	1315 DEC20	Candy for A-Team incentives	812000058	12/26/2019	201900838 10E008 1120 4140 00 580000	31.44
					Totals for 201900838	31.44

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1475 DEC20	Items for CF exploring fruits unit, monkey bread baking, pasta lab, & general enrichment supplies. (grades 6th - 8th)	812000063	12/26/2019	201900840 10E000 1421 4108 26 580000	102.44
					Totals for 201900838	31.44
BMO CORPORATE MASTERCARD	1475 DEC20	FCS departmental items for dept. meeting and FCS student enrichment supplies for baking experiences.	812000071	12/26/2019	201900841 10E000 1421 4108 26 580000	102.44
					Totals for 201900840	33.10
BMO CORPORATE MASTERCARD	1565 DEC20	ABA - DANIELLE JACKSON - SCHNUCKS	322000033	12/26/2019	201900842 10E000 2311 6410 00 000000	39.99
					Totals for 201900841	33.10
BMO CORPORATE MASTERCARD	1565 DEC20	REQ 111186 SOCIAL FUND-ITEMS FOR PSYCHOLOGY APPRECIATION WEEK	9972000052	12/26/2019	201900843 96L003 4990 0000 00 531929	39.99
					Totals for 201900842	49.98
BMO CORPORATE MASTERCARD	1565 DEC20	ALL OTHER TEXT - DANIELLE JACKSON - SAM'S CLUB	322000035	12/26/2019	201900844 10E003 1110 4500 00 530000	49.98
					Totals for 201900843	157.67
BMO CORPORATE MASTERCARD	1565 DEC20	REQ 111192 FOR STAFF AT DPW "HAPPY THANKSGIVING & THANK YOU"	9982000031	12/26/2019	201900845 96L003 4990 0000 00 531929	157.67
					Totals for 201900844	160.00
BMO CORPORATE MASTERCARD	1664 DEC20	nurse office supplies	6802000015	12/26/2019	201900846 10E000 2645 4100 00 000000	160.00
					Totals for 201900845	137.84
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES - MS. COTTON RM. 129 - WALMART	312000066	12/26/2019	201900847 10E003 1110 4204 00 530000	137.84
					Totals for 201900846	49.34
BMO CORPORATE MASTERCARD	1775 DEC20	OFFICE SUPPLIES - FIELD TRIP AND VISITOR STICKERS - DR. WILLIAMS ELEMENTARY INSTY PRINT INVOICE #48489 FOR \$254.00	312000067	12/26/2019	201900848 10E003 2410 4100 00 530000	49.34
					Totals for 201900847	254.00
BMO CORPORATE MASTERCARD	1775 DEC20	PLEASE ORDER THE MEMBERSHIP FOR MR. HOLLEMAN RM. 116 FOR	372000059	12/26/2019	201900849 10E003 1110 4115 00 530000	254.00
					Totals for 201900848	24.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		\$24.95 FROM SUPERTEACHERSWORKSHEET.COM				
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES - MR. HOLLEMAN RM. 116 - WALMART	312000068	12/26/2019	201900850 10E003 1110 4115 00 530000	Totals for 201900849 24.95
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES - MS. LEWIS RM 126 - WALMART	312000076	12/26/2019	201900851 10E003 1110 4203 00 530000	Totals for 201900850 25.01
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES - MS. LEWIS RM 126 - DOLLAR TREE	312000077	12/26/2019	201900852 10E003 1110 4203 00 530000	Totals for 201900851 15.13
BMO CORPORATE MASTERCARD	1775 DEC20	Ms-Swanson, classroom thanksgiving celebration.	312000071	12/26/2019	201900853 10E003 1110 4352 00 530000	Totals for 201900852 17.00
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES- MS. SWANSON - WALMART	312000078	12/26/2019	201900854 10E003 1110 4352 00 530000	Totals for 201900853 47.15
BMO CORPORATE MASTERCARD	1775 DEC20	CLASSROOM SUPPLIES - MRS. CARR RM 146 - DOLLAR TREE	312000079	12/26/2019	201900855 10E003 1110 4401 00 530000	Totals for 201900854 43.54
BMO CORPORATE MASTERCARD	1969 DEC20	Business Curriculum Clever Bridge INC, 350 N. Clark Suite 700 Chicago IL 60654	9292000110	12/26/2019	201900856 10E000 1407 4109 26 590000	Totals for 201900855 49.00
BMO CORPORATE MASTERCARD	1969 DEC20	Executive Internship Curriculum Meeting Harvest Market 2029 S. Neil Street Champaign IL	9292000129	12/26/2019	201900857 10E009 1465 4100 00 590000	Totals for 201900856 49.99
BMO CORPORATE MASTERCARD	2156 DEC20	PRE K BREAKFAST	0	12/26/2019	201900859 96L010 4990 0000 00 521971	Totals for 201900857 9.24
BMO CORPORATE MASTERCARD	2156 DEC20	Spelling City Subscription	1012000049	12/26/2019	201900860 10E010 1110 4003 00 520000	Totals for 201900859 259.91
BMO CORPORATE MASTERCARD	2156 DEC20	nails, wire, hammer for iLab supplies	1012000051	12/26/2019	201900861 15E010 1110 4100 00 060000	Totals for 201900860 69.95
BMO CORPORATE MASTERCARD	2156 DEC20	frosting, sugar cookies, gingerbread, cream cheese,	1012000056	12/26/2019	201900862 10E010 1110 4140 00 520000	Totals for 201900861 9.94
						27.85

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		eggs - items for classroom craft/experiment				
BMO CORPORATE MASTERCARD	2312 DEC20	Novel Purchase for English	9092000005	12/26/2019	201900863 10E009 1130 4140 00 590000	Totals for 201900862 27.85
BMO CORPORATE MASTERCARD	2422 DEC20	Chips & fruit for ELA professional development meeting on 11/7/19	812000059	12/26/2019	201900864 10E008 2210 3320 00 580000	Totals for 201900863 167.85 167.85 15.64
BMO CORPORATE MASTERCARD	2422 DEC20	Deposit to Elevate for Phoenix field trip on 11/22/19	812000061	12/26/2019	201900865 10E008 2410 4105 00 580000	Totals for 201900864 15.64 50.00
BMO CORPORATE MASTERCARD	2422 DEC20	ABA for Maria Elvir....snacks & drinks for staff gratitude week and a basketball for a student.	822000008	12/26/2019	201900866 10E000 2311 6410 00 000000	Totals for 201900865 50.00 59.46
BMO CORPORATE MASTERCARD	2422 DEC20	Certificates for Promotion	812000065	12/26/2019	201900867 10E008 2190 4100 00 580000	Totals for 201900866 59.46 360.00
BMO CORPORATE MASTERCARD	2422 DEC20	Hooks for safety & procedure security packets	812000073	12/26/2019	201900868 10E008 2410 4100 00 580000	Totals for 201900867 360.00 12.98
BMO CORPORATE MASTERCARD	2422 DEC20	Paint, etc for Art classes	812000072	12/26/2019	201900869 10E008 1120 4190 00 580000	Totals for 201900868 12.98 93.99
BMO CORPORATE MASTERCARD	2574 DEC20	PIZZA DINNER FOR STAFF LITERACY NIGHT FAMILY ENGAGEMENT	0	12/26/2019	201900870 96L001 4990 0000 00 511860	Totals for 201900869 93.99 115.38
BMO CORPORATE MASTERCARD	2604 DEC20	Water jugs for water cooler in staff lounge	112000041	12/26/2019	201900871 10E001 2410 4100 00 510000	Totals for 201900870 115.38 7.25
BMO CORPORATE MASTERCARD	2604 DEC20	Kindergarten common core math bundle for Wendy Wirtz	112000043	12/26/2019	201900872 10E001 1110 4250 00 510000	Totals for 201900871 7.25 44.00
BMO CORPORATE MASTERCARD	2604 DEC20	Pizza or PBIS behavior incentive, 1st grade DL, Lena Sacco	112000044	12/26/2019	201900873 10E001 1110 4220 00 510000	Totals for 201900872 44.00 34.21
						Totals for 201900873 34.21

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	2678	DEC20 cheer membership 2019	9052000037	12/26/2019	201900874 10E000 1523 4150 28 0000000	75.00
					Totals for 201900874	75.00
BMO CORPORATE MASTERCARD	2678	DEC20 cheer music 2019	9052000032	12/26/2019	201900875 10E000 1523 4150 28 0000000	184.00
					Totals for 201900875	184.00
BMO CORPORATE MASTERCARD	2678	DEC20 Foods Curriculum Curtis Orchard Field Trip 3902 S. Duncan Road Champaign, IL	9292000114	12/26/2019	201900876 15E000 1130 4100 26 6132220	315.00
BMO CORPORATE MASTERCARD	2775	DEC20 Automotive Curriculum Harbor Freight 1508 N. Cunningham Urbana, IL, 61802	9292000119	12/26/2019	201900878 10E000 1448 4109 26 5900000	97.96
BMO CORPORATE MASTERCARD	2775	DEC20 oil change materials	9052000042	12/26/2019	201900879 10E000 1700 4110 28 103370	97.96
					Totals for 201900879	51.87
BMO CORPORATE MASTERCARD	2795	DEC20 Foods Curriculum Meijer 2500 Philo Rd. Urbana, IL	9292000112	12/26/2019	201900880 10E000 1421 4109 26 5900000	51.87
					Totals for 201900880	20.69
BMO CORPORATE MASTERCARD	2795	DEC20 Child Development Curriculum Meijer 2401 N. Prospect Champaign, IL	9292000127	12/26/2019	201900881 15E000 1130 4100 26 6132220	20.69
					Totals for 201900881	111.65
BMO CORPORATE MASTERCARD	2795	DEC20 Interior Design Curriculum Hobby Lobby 2102 N.Neil St. Champaign IL 61820	9292000135	12/26/2019	201900882 15E000 1130 4100 26 6132220	111.65
					Totals for 201900882	43.26
BMO CORPORATE MASTERCARD	2795	DEC20 Human Development and Family Wellness Curriculum Schnucks 200 N. Vine Street Urbana IL	9292000134	12/26/2019	201900883 15E000 1130 4100 26 6132220	43.26
					Totals for 201900883	71.87
BMO CORPORATE MASTERCARD	2910	DEC20 Dinner for families parent engagement night	612000106	12/26/2019	201900884 15E0006 3200 4131 00 113705	71.87
					Totals for 201900884	38.99
BMO CORPORATE MASTERCARD	2910	DEC20 Pompoms for room 145	612000111	12/26/2019	201900885 15E0006 1125 4100 00 113705	38.99
					Totals for 201900885	16.70
BMO CORPORATE MASTERCARD	2910	DEC20 Pastries with family event	612000125	12/26/2019	201900886 15E0006 3200 4131 00 113705	16.70
					Totals for 201900886	45.81
BMO CORPORATE MASTERCARD	2910	DEC20 REQ 97530 STAFF APPRECIATION	9972000043	12/26/2019	201900887 96L006 4990 0000 00 561918	45.81
					Totals for 201900887	49.89
BMO CORPORATE MASTERCARD	2910	DEC20 REQ 97528 LUNCH FOR STAFF TO	9972000058	12/26/2019	201900888 96L006 4990 0000 00 561918	49.89
					Totals for 201900888	16.90

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
PLAN FOR ASSEMBLY						
BMO CORPORATE MASTERCARD	2910 DEC20	Food for parent engagement night	612000129	12/26/2019	201900889 15E006 3200 4131 00 113705	Totals for 201900888 16.90 45.99
BMO CORPORATE MASTERCARD	2910 DEC20	Parent engagement night	612000140	12/26/2019	201900890 15E006 3200 4131 00 113705	Totals for 201900889 45.99 76.45
BMO CORPORATE MASTERCARD	3132 DEC20	Jets Pizza for Fix It 101 student's last day	2322000042	12/26/2019	201900892 92E000 2563 4140 35 130000	Totals for 201900890 76.45 45.97
BMO CORPORATE MASTERCARD	3132 DEC20	Hotel stay for Shawna Scherer IACEA board meeting in Springfield	7082000017	12/26/2019	201900893 92E000 2210 3320 35 780000	Totals for 201900892 45.97 96.05
BMO CORPORATE MASTERCARD	3132 DEC20	Cleaning supplies and batteries.	2322000047	12/26/2019	201900894 92E000 2540 3230 35 381342	Totals for 201900893 96.05 64.37
BMO CORPORATE MASTERCARD	3132 DEC20	Cleaning supplies and batteries.	2322000047	12/26/2019	201900894 92E000 2320 4150 35 130000	Totals for 201900894 6.72
BMO CORPORATE MASTERCARD	3140 DEC20	items for student - play doh, markers, books, puzzles, snacks, head phones, games, stickers, etc. Corrected receipt	1022000017	12/26/2019	201900895 10E010 1110 4120 00 520000	Totals for 201900894 71.09 181.70
BMO CORPORATE MASTERCARD	3150 DEC20	Tom turkey toe tokens for the turkey run	412000046	12/26/2019	201900896 10E004 1110 4850 00 540000	Totals for 201900895 181.70 44.65
BMO CORPORATE MASTERCARD	3150 DEC20	2nd grade pizza party	412000040	12/26/2019	201900897 10E004 1110 4160 00 540000	Totals for 201900896 44.65 24.22
BMO CORPORATE MASTERCARD	3150 DEC20	Snack for reading rally	412000041	12/26/2019	201900898 10E004 1110 4930 00 540000	Totals for 201900897 24.22 115.06
BMO CORPORATE MASTERCARD	3150 DEC20	Classroom supplies for 4th grade	412000038	12/26/2019	201900899 10E004 1110 4830 00 540000	Totals for 201900898 115.06 173.86
BMO CORPORATE MASTERCARD	3150 DEC20	PBIS incentive rewards	412000050	12/26/2019	201900900 10E004 1110 4920 00 540000	Totals for 201900899 173.86 30.00
BMO CORPORATE MASTERCARD	3150 DEC20	PBIS incentive rewards	412000051	12/26/2019	201900901 10E004 1110 4920 00 540000	Totals for 201900900 30.00 39.00
						Totals for 201900901 39.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3160 DEC20	Painting supplies for mural in hallway.	812000060	12/26/2019	201900902 10E008 2210 3320 00 580000	70.34
BMO CORPORATE MASTERCARD	3168 DEC20	Supplies for math interventionist	412000042	12/26/2019	201900903 10E004 1110 4930 00 540000	70.34
BMO CORPORATE MASTERCARD	3168 DEC20	Lesson books	412000054	12/26/2019	201900904 10E004 1110 4845 00 540000	11.00
BMO CORPORATE MASTERCARD	3168 DEC20	supplies needed for instructional coach	412000052	12/26/2019	201900905 10E004 1110 4930 00 540000	11.00
BMO CORPORATE MASTERCARD	3242 DEC20	ascp supplies	6912000043	12/26/2019	201900906 15E001 3500 4100 00 361740	4.50
BMO CORPORATE MASTERCARD	3242 DEC20	ascp office supplies	6912000044	12/26/2019	201900907 15E001 3500 4120 00 361740	4.50
BMO CORPORATE MASTERCARD	3650 DEC20	EBA SCHOLASTIC BOOKS FOR STAFF AND STUDENTS	0	12/26/2019	201900908 10E003 2410 2290 00 000000	95.94
BMO CORPORATE MASTERCARD	3650 DEC20	ABA for Yavonnda Smith----- 3-hole punch and black toner for printer in office.	6222000042	12/26/2019	201900909 10E000 2311 6410 00 000000	95.94
BMO CORPORATE MASTERCARD	3650 DEC20	Almsweb+ materials from Office Depot for elementary curriculum. comb bind (187 pages)	6222000041	12/26/2019	201900911 10E000 1100 4200 24 670000	496.00
BMO CORPORATE MASTERCARD	3686 DEC20	Classroom birthday	3212000044	12/26/2019	201900912 15E032 1220 4100 00 163120	144.48
BMO CORPORATE MASTERCARD	3686 DEC20	Supplies for foods class	3212000043	12/26/2019	201900913 15E032 1220 4110 00 163120	144.48
BMO CORPORATE MASTERCARD	3686 DEC20	Supplies for Middle School sensory room	3212000042	12/26/2019	201900914 15E032 1220 4100 00 163120	261.76
BMO CORPORATE MASTERCARD	3686 DEC20	Building and Program supplies	3232000032	12/26/2019	201900915 15E032 1220 4100 00 163120	261.76
BMO CORPORATE MASTERCARD	3686 DEC20	Building and Program supplies	3232000032	12/26/2019	201900915 15E032 1220 4110 00 163120	261.76
BMO CORPORATE MASTERCARD	3686 DEC20	Supplies for Art Room	3212000047	12/26/2019	201900916 15E032 1220 4110 00 163120	261.76

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		Incentives				
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for foods class	3212000050	12/26/2019	201900917 15E032 1220 4100 00 163120	60.71
		Totals for 201900916				14.64
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for Foods Class	3212000049	12/26/2019	201900918 15E032 1220 4100 00 163120	14.64
		Totals for 201900917				91.78
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for bench/step stool building project in voc ed	3212000048	12/26/2019	201900919 15E032 1220 4100 00 163120	91.78
		Totals for 201900918				60.58
BMO CORPORATE MASTERCARD	3686	DEC20 Scholastic November Book Order	3232000033	12/26/2019	201900920 15E032 1220 4100 00 334305	60.58
		Totals for 201900919				317.91
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for Bake Sale Fundraiser	3212000046	12/26/2019	201900921 15E032 1220 4100 00 163120	317.91
		Totals for 201900920				58.49
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for foods Class project	3212000055	12/26/2019	201900922 15E032 1220 4100 00 163120	58.49
		Totals for 201900921				6.48
BMO CORPORATE MASTERCARD	3686	DEC20 Superflex Series for Ms. Wards Classroom	3212000051	12/26/2019	201900923 15E032 1220 4100 00 334305	6.48
		Totals for 201900922				104.72
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for foods Class project	3212000053	12/26/2019	201900924 15E032 1220 4100 00 163120	104.72
		Totals for 201900923				16.28
BMO CORPORATE MASTERCARD	3686	DEC20 Supplies for Science class; Building Atoms	3212000052	12/26/2019	201900925 15E032 1220 4100 00 163120	16.28
		Totals for 201900924				14.97
BMO CORPORATE MASTERCARD	3686	DEC20 November Book Order and Library Resources	3232000034	12/26/2019	201900926 15E032 1220 4100 00 334305	14.97
		Totals for 201900925				104.49
BMO CORPORATE MASTERCARD	3908	DEC20 Waiting for the Biblioburro (Bilingual English/Spanish) books purchased for Thursday, November 21, 2019 FASE event at Leal promoting reading at home	6622000064	12/26/2019	201900927 15E001 3000 4000 22 304300	104.49
		Totals for 201900926				104.49
BMO CORPORATE MASTERCARD	3957	DEC20 Hotel accommodations for Kelly Russell for Annual Baby	612000120	12/26/2019	201900928 15E006 2210 3300 00 423705	458.80
		Totals for 201900927				100.57

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3957 DEC20	TALK conference				
		Food for Parent child	612000115	12/26/2019	201900929 15E006 3000 4140 00 423705	100.57
		playgroup				28.05
BMO CORPORATE MASTERCARD	3957 DEC20	Food for parent groups	612000121	12/26/2019	201900930 15E006 3000 4140 00 423705	28.05
						21.64
BMO CORPORATE MASTERCARD	3957 DEC20	Pizza for Centennial Teen parent group	612000126	12/26/2019	201900931 15E006 3000 4140 00 423705	21.64
						6.99
BMO CORPORATE MASTERCARD	4035 DEC20	11/12/2019-BLAIN'S FARM & FLEET-JOHN DEERE SEAT FOR TRACTOR-RANDY ASHMAN-\$169.99	1322000027	12/26/2019	201900932 20E013 2545 4100 00 000000	169.99
BMO CORPORATE MASTERCARD	4035 DEC20	11/12/2019-AHW (JOHN DEERE) PARTS FOR THE TRACTOR-RANDY ASHMAN-\$129.64	1322000028	12/26/2019	201900933 20E013 2545 4100 00 000000	129.64
BMO CORPORATE MASTERCARD	4035 DEC20	11/19/2019-ARENDS HOGAN WALKER-PARTS FOR SNOWBLOWER-RANDY ASHMAN-\$101.43	1312000007	12/26/2019	201900934 20E013 2545 4100 00 000000	101.43
BMO CORPORATE MASTERCARD	4035 DEC20	11/20/2019-WALMART-CELL PHONE ITEMS FOR RANDY & TYLER-RANDY ASHMAN-\$90.46	1312000004	12/26/2019	201900935 20E013 2542 4100 00 000000	90.46
BMO CORPORATE MASTERCARD	4035 DEC20	11/21/2019-IASB CONFERENCE EXPENSES-RANDY ASHMAN-\$1,005.96	1312000005	12/26/2019	201900936 20E013 2549 3320 00 000000	995.96
BMO CORPORATE MASTERCARD	4035 DEC20	11/23/2019-IASB BOOKSTORE-"GOOD SCHOOL MAINTENANCE"-RANDY ASHMAN-\$40.00	1312000008	12/26/2019	201900937 20E013 2549 3320 00 000000	40.00
BMO CORPORATE MASTERCARD	4072 DEC20	BSCCP Event	6912000041	12/26/2019	201900938 15E001 3500 3100 00 361740	40.00
BMO CORPORATE MASTERCARD	4072 DEC20	asccp supplies	6912000046	12/26/2019	201900939 15E001 3500 4100 00 361740	49.95
						49.95
						92.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	4072 DEC20	asccp supplies	6912000047	12/26/2019	201900940 15E001 3500 4100 00 361740	92.95
					Totals for 201900939	23.37
BMO CORPORATE MASTERCARD	4072 DEC20	asccp supplies	6912000052	12/26/2019	201900941 15E001 3500 4100 00 361740	23.37
					Totals for 201900940	5.98
BMO CORPORATE MASTERCARD	4072 DEC20	asccp supplies	6912000049	12/26/2019	201900942 15E001 3500 4100 00 361740	5.98
					Totals for 201900941	62.24
BMO CORPORATE MASTERCARD	4080 DEC20	Admission to Elevate Trampoline Park for Phoenix team for field trip on 11/22/19	812000066	12/26/2019	201900943 10E008 2410 4105 00 580000	62.24
					Totals for 201900942	950.00
BMO CORPORATE MASTERCARD	4080 DEC20	Admission to Elevate Trampoline Park for Champions team for field trip on 11/25/19	812000067	12/26/2019	201900944 10E008 2410 4105 00 580000	950.00
					Totals for 201900943	720.00
BMO CORPORATE MASTERCARD	4080 DEC20	Admission to Savoy 16 for Divergent team for field trip on 11/26/19	812000068	12/26/2019	201900945 10E008 2410 4105 00 580000	720.00
					Totals for 201900944	550.00
BMO CORPORATE MASTERCARD	4762 DEC20	Purchased food items from Schnucks for UMS Splash on 11/12/19 in the amount of 82.89.	6232000071	12/26/2019	201900946 15E008 1120 4100 00 684421	550.00
					Totals for 201900945	82.89
BMO CORPORATE MASTERCARD	5071 DEC20	Toner for UMS printers	832000032	12/26/2019	201900947 10E008 1120 4150 00 580000	82.89
					Totals for 201900946	414.00
BMO CORPORATE MASTERCARD	5071 DEC20	Replacement projector bulb for shorts throw projector in orchestra room	832000027	12/26/2019	201900948 10E008 1120 4150 00 580000	414.00
					Totals for 201900947	73.28
BMO CORPORATE MASTERCARD	5071 DEC20	Mousetraps for 8th grade science projects	812000062	12/26/2019	201900949 10E008 1120 4810 00 580000	73.28
					Totals for 201900948	37.62
BMO CORPORATE MASTERCARD	5085 DEC20	Purchase food items for Leal SPLASH class from Meijer for \$25.31 on 11/18/2019.	6232000074	12/26/2019	201900950 15E001 1120 4100 00 694421	37.62
					Totals for 201900949	25.31
					Totals for 201900950	25.31

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5085 DEC20	Purchased food for 21st Century/CCIC at Leal Splash from Meijer on 11/4/2019 in the amount of \$27.96	6232000069	12/26/2019	201900951 15E001 1120 4100 00 694421	27.96
BMO CORPORATE MASTERCARD	5264 DEC20	Moread HDMI to VGA Gold-Plated Adaptor	1072000036	12/26/2019	201900956 10E010 1110 4275 00 520000	27.96
BMO CORPORATE MASTERCARD	5264 DEC20	French Mentor Texts for 2nd FDL	1842000007	12/26/2019	201900957 10E000 2190 4100 18 000000	6.98
BMO CORPORATE MASTERCARD	0232 DEC20	FRAUD CHARGES	0	12/26/2019	201900959 10A000 1720 0000 00 050000	290.15
BMO CORPORATE MASTERCARD	5264 DEC20	CLASSROOM SUPPLIES - MS. HAN - AMAZON	3720000052	12/26/2019	201900960 10E003 1110 4900 00 530000	290.15
BMO CORPORATE MASTERCARD	5264 DEC20	Amazon order Poncho and umbrellas	1172000011	12/26/2019	201900961 10E011 2410 3230 00 550000	831.60
BMO CORPORATE MASTERCARD	5264 DEC20	Ergonomic keyboard and mouse for Donna Clark	7082000012	12/26/2019	201900962 92E000 2230 4110 35 030000	831.60
BMO CORPORATE MASTERCARD	5264 DEC20	Please order materials for DL kindergarten, Wendy Wirtz	1720000047	12/26/2019	201900963 10E001 1110 4250 00 510000	29.95
BMO CORPORATE MASTERCARD	0158 DEC20	REQ 111180 CUSF GRANT MONEY-FINANCIAL LITERACY PLAYSETS WITH BATTERIES	9972000064	12/26/2019	201900964 96L000 4990 0000 00 001856	29.95
BMO CORPORATE MASTERCARD	5264 DEC20	replacement batteries for Macbooks ; locks for IT staff file cabinets ; HDMI cables for board room install ; etc.	1482000006	12/26/2019	201900965 10E000 2225 3230 24 000000	72.76
BMO CORPORATE MASTERCARD	5264 DEC20	Megan McGinty/Nancy Yeagle-Leal 4- pk Command Large Traditional Hooks, brushed nickel for Harper Morris (toileting/self-care	63820000141	12/26/2019	201900966 10E001 1205 4100 00 120000	72.76
					Totals for 201900951	27.96
					Totals for 201900956	6.98
					Totals for 201900957	290.15
					Totals for 201900959	831.60
					Totals for 201900960	29.95
					Totals for 201900961	72.76
					Totals for 201900962	75.68
					Totals for 201900963	118.11
					Totals for 201900964	516.47
					Totals for 201900965	264.47
					Totals for 201900966	42.70

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 DEC20	TECH ITEMS FOR UPGRADE TO C/O BOARD ROOM	2182000148	12/26/2019	201900967 60E000 2547 5400 24 197210	42.70 419.75
BMO CORPORATE MASTERCARD	5264 DEC20	Leorx LED Yumlights LED Transformer	1382000003	12/26/2019	201900968 20E000 2542 4140 00 000000	419.75 14.99
BMO CORPORATE MASTERCARD	5264 DEC20	tent for a student in Bernardi's K class	7720000039	12/26/2019	201900969 10E007 1110 4910 00 570000	14.99 25.00
BMO CORPORATE MASTERCARD	5264 DEC20	Avery 5160 Labels Becky Scott-CO	6382000145	12/26/2019	201900970 10E000 2330 4950 22 120000	25.00 39.98
BMO CORPORATE MASTERCARD	5264 DEC20	Meagan Tipton - Yankee Ridge Bluetooth speaker for music class	6780000004	12/26/2019	201900971 10E000 1110 4100 00 500000	39.98 106.20
BMO CORPORATE MASTERCARD	5264 DEC20	Order for ink and label tape	1172000012	12/26/2019	201900972 10E011 2223 4100 00 550000	106.20 123.74
BMO CORPORATE MASTERCARD	5264 DEC20	Projector adapters for 1520 and classrooms, classroom speakers and magnets for tech labs.	8320000033	12/26/2019	201900973 10E008 1120 4150 00 580000	123.74 147.36
BMO CORPORATE MASTERCARD	5264 DEC20	LIBRARY SUPPLIES - MRS. MURRAY RM 111 - LIBRARY ACCOUNT #10E-003-2222-4120-00-530000	3720000055	12/26/2019	201900974 10E003 2222 4120 00 530000	147.36 121.90
BMO CORPORATE MASTERCARD	5264 DEC20	Blood Pressure Cuffs for CNA Class	7082000013	12/26/2019	201900975 92E000 2120 3900 35 760002	121.90 164.94
BMO CORPORATE MASTERCARD	5264 DEC20	Materials for UMS SPLASH - Send to Andi Bonner at UMS SPLASH Materials 50\$6.99 - Fast & Fun Number Crunchin 3 @\$10.50 - 24 Game Cards Original Double Digits 50	6272000003	12/26/2019	201900976 96L000 4990 0000 00 241798	164.94 391.39

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 DEC20	\$10.30 The Family game of Visual Perceptions 50\$11.99 Mattel Games Apples to Apples Junior 50\$5.25 - Farkle 30\$11.92 Trend Enterprises T-76304 Zoom! 10\$39.99 Rorys Story Cubes Bundle 10 Wiz Dice Series III 100+ Pack of random Polyhedral Dice Sets 10\$13.98 LotFancy Playing Cards, Poker Size Standard Index, 12 Decks of Cards 30\$14.39 Read My List! Game	772000040	12/26/2019	201900977 10E007 1110 4261 00 570000	391.39 24.28
					Totals for 201900976	
BMO CORPORATE MASTERCARD	5264 DEC20	dystopia books and post-its	832000034	12/26/2019	201900978 10E008 1120 4160 00 580000	24.28 52.22
					Totals for 201900977	
BMO CORPORATE MASTERCARD	5264 DEC20	REQ111026 POWER STRIP - KING SCHOOL - C/CU MULTI SCHOOL GRANT	9982000021	12/26/2019	201900979 96L000 4990 0000 00 001815	52.22 19.99
					Totals for 201900978	
BMO CORPORATE MASTERCARD	5264 DEC20	Wobble stools for King PO 746	622000018	12/26/2019	201900980 15E010 1125 4100 00 173705	19.99 149.96
					Totals for 201900979	
BMO CORPORATE MASTERCARD	5264 DEC20	iGylar External CD DVD Drive, USB 3.0 & Type C External DVD CD Player, Plug & Play Burner High Speed Data Transfer DVD Player for Laptop Notebook PC Support Windows/Vista/7/8/10, Mac OS & Linux	1072000039	12/26/2019	201900981 10E010 1110 4275 00 520000	149.96 22.99
					Totals for 201900980	
BMO CORPORATE MASTERCARD	5264 DEC20	Please order books for 4th grade	172000052	12/26/2019	201900982 10E001 1110 4200 00 510000	22.99 43.36
					Totals for 201900981	
BMO CORPORATE MASTERCARD	5264 DEC20	Chris Ni/UHS	6382000152	12/26/2019	201900983 10E000 1201 4120 22 120000	43.36 171.48
					Totals for 201900982	
BMO CORPORATE MASTERCARD	5264 DEC20	Origami paper and googly eyes	6622000061	12/26/2019	201900984 15E007 3000 4000 22 304300	171.48 13.97
					Totals for 201900983	

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		for families to create a bookmark together at FASE event - Family Reading Night/Booksgiving on November 21, 2019 at Yankee Ridge				
BMO CORPORATE MASTERCARD	5264 DEC20	books for classroom	772000042	12/26/2019	201900985 10E007 1110 4210 00 570000	Totals for 201900984 13.97
BMO CORPORATE MASTERCARD	5264 DEC20	Chris NI/UHS	6382000155	12/26/2019	201900986 10E000 1201 4120 22 120000	Totals for 201900985 22.69
BMO CORPORATE MASTERCARD	5264 DEC20	Nechele Johnson/DPW	6382000157	12/26/2019	201900987 10E003 1205 4100 00 120000	Totals for 201900986 19.95
BMO CORPORATE MASTERCARD	5264 DEC20	Please order toner for Leal printers	172000053	12/26/2019	201900988 10E001 1110 4330 00 510000	Totals for 201900987 20.49
BMO CORPORATE MASTERCARD	5264 DEC20	Please order toner for Leal printers	172000053	12/26/2019	201900988 10E001 2410 4100 00 510000	Totals for 201900988 29.07
BMO CORPORATE MASTERCARD	5264 DEC20	For the ED K-2 classroom (RT)	6312000028	12/26/2019	201900989 10E007 1212 4100 00 120000	Totals for 201900989 50.63
BMO CORPORATE MASTERCARD	5264 DEC20	Melissa McMahon/UHS	6382000154	12/26/2019	201900990 10E009 1203 4100 00 410000	Totals for 201900990 30.67
BMO CORPORATE MASTERCARD	5264 DEC20	Projector and wall unit using Tiff funds for King Elementary Room 22. Requested by M.C Neal.	6282000022	12/26/2019	201900991 10E000 1110 5400 24 000000	Totals for 201900991 83.49
BMO CORPORATE MASTERCARD	5264 DEC20	Family Engagement Books from Amazon	6642000004	12/26/2019	201900992 15E000 3000 4000 22 304300	Totals for 201900992 83.49
BMO CORPORATE MASTERCARD	5264 DEC20	Sydney Bauman/UHS	6382000158	12/26/2019	201900993 10E009 1203 4100 00 410000	Totals for 201900993 1,604.13
BMO CORPORATE MASTERCARD	5264 DEC20	Porcha Lewin/DPW	6382000156	12/26/2019	201900994 10E003 1205 4100 00 120000	Totals for 201900994 63.92
BMO CORPORATE MASTERCARD	5264 DEC20	REQ 97521 ZONES OF REGULATION BOOK PO 746	9972000034	12/26/2019	201900995 96L006 4990 0000 00 561919	Totals for 201900995 63.92
BMO CORPORATE MASTERCARD	5264 DEC20	Office supplies	472000024	12/26/2019	201900996 10E004 2410 4100 00 540000	Totals for 201900996 106.43
BMO CORPORATE MASTERCARD	5264 DEC20	REQ103485 AMAZON ORDER FOR	9982000026	12/26/2019	201900997 96L001 4990 0000 00 361825	Totals for 201900997 106.43
						Totals for 201900998 101.81
						Totals for 201900999 101.81
						Totals for 201900999 77.99
						Totals for 201900999 77.99
						Totals for 201900999 15.96
						Totals for 201900999 15.96
						Totals for 201900999 29.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		LEAL FROM TRUST				
BMO CORPORATE MASTERCARD	5264 DEC20	JULIE BLIXEN	972000057	12/26/2019	201900998 10E009 1130 4100 00 590000	Totals for 201900997 29.95
BMO CORPORATE MASTERCARD	5264 DEC20	Elizabeth Smith Physics Supplies	9182000001	12/26/2019	201900999 10E009 1130 4900 00 590000	Totals for 201900998 24.99
BMO CORPORATE MASTERCARD	5264 DEC20	DURABLE Motion Reference System, 10 Double-Sided Panels, Letter-Size, Black, SHERPA Design (553901)	1342000012	12/26/2019	201901000 20E013 2542 4100 00 000000	Totals for 201900999 26.40
BMO CORPORATE MASTERCARD	5264 DEC20	Printer innards	9162000004	12/26/2019	201901001 10E009 1130 4180 00 590000	Totals for 201901000 97.15
BMO CORPORATE MASTERCARD	5264 DEC20	Barbara Horn	9720000055	12/26/2019	201901002 10E009 2410 4100 00 590000	Totals for 201901001 165.00
BMO CORPORATE MASTERCARD	5264 DEC20	Paint Markers	1382000004	12/26/2019	201901003 20E013 2547 4110 00 000000	Totals for 201901002 540.06
BMO CORPORATE MASTERCARD	5264 DEC20	Please order and have delivered to CASE Audiology. Thanks.	6312000029	12/26/2019	201901004 15E000 2621 3230 22 311342	Totals for 201901003 17.76
BMO CORPORATE MASTERCARD	5264 DEC20	Classroom Ready Number Talks for Elementary schools interactive activities supports the "Applications" in the Eureka Math curriculum requested by Yavonnda Smith.	6282000025	12/26/2019	201901005 10E000 1100 4200 24 670000	Totals for 201901004 93.98
BMO CORPORATE MASTERCARD	5264 DEC20	OFFICE ITEMS FOR TYLER MCKINNEY	1342000013	12/26/2019	201901006 20E013 2542 4100 00 000000	Totals for 201901005 136.15
BMO CORPORATE MASTERCARD	5264 DEC20	BRYAN PETERS	9720000059	12/26/2019	201901007 10E009 1130 4950 00 590000	Totals for 201901006 96.18
BMO CORPORATE MASTERCARD	5264 DEC20	AMAZON - T. WILLIAMS RM. 124 CLASSROOM SUPPLIES SCOTCH THERMAL LAMINATING POUCHES (2 @ \$20.99)	3720000060	12/26/2019	201901008 10E003 1110 4114 00 530000	Totals for 201901007 38.99
						Totals for 201901008 41.98

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 DEC20	LINDA MURPHY	972000060	12/26/2019	201901009 10E009 2410 4100 00 590000	128.73
					Totals for 201901009	128.73
BMO CORPORATE MASTERCARD	5264 DEC20	Tipa toys: farms with animals, book, puzzles, blocks & cd player, cots and sheets for King school	672000003	12/26/2019	201901010 15E010 1125 4100 00 173705	-31.11
BMO CORPORATE MASTERCARD	5264 DEC20	Poster for office	1072000041	12/26/2019	201901011 10E010 2410 4100 00 520000	29.99
BMO CORPORATE MASTERCARD	5264 DEC20	Gerardo Barraza	972000064	12/26/2019	201901012 10E000 1524 4160 28 000000	29.99
BMO CORPORATE MASTERCARD	5264 DEC20	RACHAEL SASSINE BILL ACT 911409 9236 0000 00 000000	972000046	12/26/2019	201901013 10A000 1720 0000 00 030000	319.94
					Totals for 201901012	319.94
					Totals for 201901010	-1.12
BMO CORPORATE MASTERCARD	5264 DEC20	MORIAH MANNING	972000066	12/26/2019	201901014 10E009 2134 4100 00 590000	-1.12
					Totals for 201901013	99.80
BMO CORPORATE MASTERCARD	5264 DEC20	UECS Black Cartridge 305A/CB410A Laser Jet	672000004	12/26/2019	201901015 15E006 2330 4110 00 113705	99.80
					Totals for 201901014	183.78
BMO CORPORATE MASTERCARD	5264 DEC20	Per Mrs.Hart please order spheres for Christmas project for students.	372000061	12/26/2019	201901016 10E003 1110 4201 00 530000	183.78
					Totals for 201901015	7.99
BMO CORPORATE MASTERCARD	5264 DEC20	PD Books, flags	1822000021	12/26/2019	201901017 10E000 1800 4100 18 143305	7.99
					Totals for 201901016	45.57
BMO CORPORATE MASTERCARD	5264 DEC20	French DL Book	1842000008	12/26/2019	201901018 10E000 1800 4100 18 143305	45.57
					Totals for 201901017	13.98
BMO CORPORATE MASTERCARD	5264 DEC20	8 ZenDrives and a few teacher requested books.	832000037	12/26/2019	201901019 10E008 2223 4100 00 580000	13.98
					Totals for 201901018	411.63
BMO CORPORATE MASTERCARD	5264 DEC20	Cris Vowels/UECS	6382000159	12/26/2019	201901020 10E000 1220 4110 22 120000	411.63
					Totals for 201901019	33.00
BMO CORPORATE MASTERCARD	5264 DEC20	Supplies for school - Heinhorst	472000027	12/26/2019	201901021 10E004 2410 4100 00 540000	33.00
					Totals for 201901020	312.99
BMO CORPORATE MASTERCARD	5264 DEC20	AMAZON - MAXEY & SHORT - THIRD GRADE LEVEL FUNDING	372000063	12/26/2019	201901022 10E003 1110 4250 00 530000	312.99
					Totals for 201901021	118.80
BMO CORPORATE MASTERCARD	5264 DEC20	Patricia McKane/DPW	6382000162	12/26/2019	201901023 10E000 1202 4120 22 120000	118.80
					Totals for 201901022	123.99

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 DEC20	Family and Consumer Science Curriculum Supplies Amazon Online Order	9292000120	12/26/2019	201901024 15E000 1130 4100 26 613220	123.99 93.88
					Totals for 201901023	
BMO CORPORATE MASTERCARD	5264 DEC20	Meagan Tipton, Yankee Ridge classroom supplies	6780000005	12/26/2019	201901025 10E000 1110 4100 00 500000	93.88 59.61
					Totals for 201901024	
BMO CORPORATE MASTERCARD	5264 DEC20	Please order headphones for 3rd grade DL	1720000058	12/26/2019	201901026 10E001 1110 4290 00 510000	59.61 135.74
					Totals for 201901025	
BMO CORPORATE MASTERCARD	5264 DEC20	Laser Safety glasses for 7th grade science and Scales for 8th grade science	8320000036	12/26/2019	201901027 10E008 1120 4810 00 580000	135.74 283.76
					Totals for 201901026	
BMO CORPORATE MASTERCARD	5264 DEC20	Family and Consumer Science Curriculum Supplies Amazon Online Order	9292000121	12/26/2019	201901030 10E000 1421 4109 26 590000	283.76 14.38
					Totals for 201901027	
BMO CORPORATE MASTERCARD	5264 DEC20	CLASSROOM SUPPLIES - MS. HELFRICH - AMAZON	3720000032	12/26/2019	201901031 10E003 1110 4480 00 530000	14.38 -14.39
					Totals for 201901030	
BMO CORPORATE MASTERCARD	5264 DEC20	Matt Swiger/UMS	6382000168	12/26/2019	201901032 10E008 1203 4100 00 130000	-14.39 92.27
					Totals for 201901031	
BMO CORPORATE MASTERCARD	5264 DEC20	Sharon Johnson/CO	6382000167	12/26/2019	201901033 10E000 2330 4950 22 120000	92.27 179.89
					Totals for 201901032	
BMO CORPORATE MASTERCARD	5264 DEC20	UHS Orchestra Supplies - T. Gingold	9522000082	12/26/2019	201901034 10E000 1530 4100 30 970000	179.89 337.26
					Totals for 201901033	
BMO CORPORATE MASTERCARD	5264 DEC20	FRAUD CHARGE	0	12/26/2019	201901035 10A000 1720 0000 00 050000	337.26 -45.00
					Totals for 201901034	
BMO CORPORATE MASTERCARD	5264 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 000000	-45.00 929.60
					Totals for 201901035	
BMO CORPORATE MASTERCARD	5264 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 000000	3,367.20
					Totals for 201901036	
BMO CORPORATE MASTERCARD	5264 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 000000	2,385.00
					Totals for 201901037	
BMO CORPORATE MASTERCARD	5264 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 000000	199.44
					Totals for 201901038	

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 0000000	83.10
BMO CORPORATE MASTERCARD	5264	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000160	12/26/2019	201901036 10A000 1700 0000 00 0000000	1,764.00
BMO CORPORATE MASTERCARD	5345	DEC20 PHONE CHARGES	0	12/26/2019	201901037 10E000 1220 3430 22 1200000	8,728.34
BMO CORPORATE MASTERCARD	5345	DEC20 PHONE CHARGES	0	12/26/2019	201901037 10E000 2645 4100 00 0000000	56.71
BMO CORPORATE MASTERCARD	5345	DEC20 PHONE CHARGES	0	12/26/2019	201901037 20E000 2542 3440 00 0000000	56.71
BMO CORPORATE MASTERCARD	5345	DEC20 PHONE CHARGES	0	12/26/2019	201901037 20E013 2542 4100 00 0000000	418.02
BMO CORPORATE MASTERCARD	5345	DEC20 PHONE CHARGES	0	12/26/2019	201901037 15E006 3000 3430 00 423705	82.47
BMO CORPORATE MASTERCARD	5345	DEC20 Art supplies for UHS art curriculum, painting, drawing, sculpture materials, paper	9562000003	12/26/2019	201901039 10E009 1130 4170 00 590000	298.84
BMO CORPORATE MASTERCARD	5345	DEC20 Katie DeHaven/TP Stickers for "noticing goodness" system in classroom ordered from Oriental Trading Company, P. O. Box 2308, Omaha, NE 68103 Phone: 800/875-8480 Fax: 800/327-8904 Website: orientaltrading.com	6382000160	12/26/2019	201901040 10E011 1203 4120 00 1200000	912.75
BMO CORPORATE MASTERCARD	5345	DEC20 4 Rental SUV purchases for UHS Boys Basketball to - T of C Shootout on 11/27/2019 PICK UP on Wednesday 11/27/2019 7:30 AM and RETURN on Saturday 11/30/2019 After Hours Return. Coach Verdell Jones 217-721-5109	9082000020	12/26/2019	201901042 40E000 2555 3340 28 0000000	21.75
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	25.45
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	1,057.44
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	1,057.44
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	72.38
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	85.40
BMO CORPORATE MASTERCARD	5345	DEC20 WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	73.35

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	96.00
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000165	12/26/2019	201901043 10A000 1700 0000 00 0000000	84.00
BMO CORPORATE MASTERCARD	5354 DEC20	WAREHOUSE INVENTORY STOCK ITEMS confirmation number is PNW296042	2182000164	12/26/2019	201901044 10A000 1700 0000 00 0000000	411.13
BMO CORPORATE MASTERCARD	5354 DEC20	WAREHOUSE INVENTORY STOCK ITEMS confirmation number is PNW296042	2182000164	12/26/2019	201901044 10A000 1700 0000 00 0000000	518.30
BMO CORPORATE MASTERCARD	5354 DEC20	WAREHOUSE INVENTORY STOCK ITEMS confirmation number is PNW296042	2182000164	12/26/2019	201901044 10A000 1700 0000 00 0000000	148.80
BMO CORPORATE MASTERCARD	5354 DEC20	WAREHOUSE INVENTORY STOCK ITEMS confirmation number is PNW296042	2182000164	12/26/2019	201901044 10A000 1700 0000 00 0000000	29.84
BMO CORPORATE MASTERCARD	5345 DEC20	Positive Promotions - Calypso Pen - Personalized Item #OS-7016 Product Color: Neon Blue Personalization Color: Black - Dr. King Elementary School	1072000044	12/26/2019	201901045 10E010 1110 4120 00 520000	696.94
BMO CORPORATE MASTERCARD	5345 DEC20	Online teacher subscription for INSIDE ESL Curriculum	1882000016	12/26/2019	201901046 10E000 1800 4100 18 143305	155.95
BMO CORPORATE MASTERCARD	5345 DEC20	PE equipment	872000020	12/26/2019	201901047 10E008 1120 4110 00 580000	35.25
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	35.25
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	440.75
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	440.75
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	166.50
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	766.00
BMO CORPORATE MASTERCARD	5345 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	12/26/2019	201901052 10A000 1700 0000 00 0000000	89.55
BMO CORPORATE MASTERCARD	5595 DEC20	MONEY FOR LIGHT SNACKS FOR DL BPAC MEETING	0	12/26/2019	201901053 96L000 4990 0000 00 141991	1,022.05
BMO CORPORATE MASTERCARD	5595 DEC20	REQ 110649 MEIJER-BOWLS,	9972000036	12/26/2019	201901054 96L000 4990 0000 00 001901	19.55
BMO CORPORATE MASTERCARD	5595 DEC20	REQ 110649 MEIJER-BOWLS,	9972000036	12/26/2019	201901054 96L000 4990 0000 00 001901	11.35

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		PAPER PLATES, AND NAPKINS				
BMO CORPORATE MASTERCARD	5595 DEC20 REQ 97189 11 STUDENTS SERVED-HATS AND GLOVES	9972000033 12/26/2019 201901055 96L000 4990 0000 00 121771			Totals for 201901054	11.35
BMO CORPORATE MASTERCARD	5595 DEC20 D & K Laminators 80 Bond St. Elk Grove Village, IL 60007 (847)956-0160 Please order part #920501 (Thermal Cutoff)	1072000040 12/26/2019 201901056 10E010 1110 4120 00 520000			Totals for 201901055	38.36
BMO CORPORATE MASTERCARD	5595 DEC20 REQ103490 US GAMES -BSN ITEMS FOR LEAL	9982000028 12/26/2019 201901057 96L001 4990 0000 00 511774			Totals for 201901056	41.68
BMO CORPORATE MASTERCARD	5595 DEC20 TONER FOR HANNAN - HP LASERJET CP1525 MACHINE HP 128 CARTRIDGE -BLACK	6282000026 12/26/2019 201901058 10E000 1100 4100 24 000000			Totals for 201901057	77.95
BMO CORPORATE MASTERCARD	5595 DEC20 AMC Theaters - Sitcom Trivia Night prizes - 6 \$10 gift cards	6422000036 12/26/2019 201901059 10E000 2640 4120 00 000000			Totals for 201901058	65.36
BMO CORPORATE MASTERCARD	5595 DEC20 Nancy Yeagle/TP Use of CO p-card to purchase groceries for cooking group to meet self-care and sensory goals. Total will not exceed \$25.	6322000039 12/26/2019 201901060 10E000 2130 4100 22 120000			Totals for 201901059	60.00
BMO CORPORATE MASTERCARD	5629 DEC20 Trophy Time - 7 Plastic Name Tags for Staff	6422000028 12/26/2019 201901061 10E000 2640 4100 00 000000			Totals for 201901060	17.80
BMO CORPORATE MASTERCARD	5629 DEC20 IASB - Registration for T.Wxum - Pre Conference Workshop (Joint Conf 11/21-24/19 - Chicago), On-Line workshops: Trends in Collective Bargaining, Senate Bill 100: School Discipline Reform and PERA Training 2.1	6122000055 12/26/2019 201901062 10E000 2311 3320 00 000000			Totals for 201901061	61.25
					Totals for 201901062	60.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	0726 DEC20	ACTE Conference Brian McAndrew Meals, lodging, and Transportation	9292000141	12/26/2019	201901063 15E000 2210 3320 26 613220	39.68
BMO CORPORATE MASTERCARD	5629 DEC20	FLOWERS FOR PENNY DAVIS "WELCOME BACK" HAD SURGURY	0	12/26/2019	201901064 96L000 4990 0000 00 001916	39.68
BMO CORPORATE MASTERCARD	5629 DEC20	REQ 106518 COOKIES BY DESIGN-BRANDY SMITH-HOSPITAL STAY	9972000055	12/26/2019	201901065 96L000 4990 0000 00 001916	50.00
BMO CORPORATE MASTERCARD	6135 DEC20	REQ 103171-VARIETY OF SEVERAL CLOTHING ITEMS	9972000039	12/26/2019	201901066 96L000 4990 0000 00 121771	54.50
BMO CORPORATE MASTERCARD	6143 DEC20	4 STUDENTS SERVED	0	12/26/2019	201901067 96L000 4990 0000 00 121771	352.62
BMO CORPORATE MASTERCARD	6143 DEC20	5 STUDENTS SERVED	0	12/26/2019	201901068 96L000 4990 0000 00 121771	117.15
BMO CORPORATE MASTERCARD	6143 DEC20	1 STUDENT SERVED	0	12/26/2019	201901069 96L000 4990 0000 00 121771	117.15
BMO CORPORATE MASTERCARD	6379 DEC20	Purchase craft materials for King SPLASH class from Michaels for \$72.89 on 11/6/2019.	6232000078	12/26/2019	201901070 15E010 1120 4100 00 784421	680.26
BMO CORPORATE MASTERCARD	6379 DEC20	Purchased craft materials for King SPLASH class from Hobby Lobby for \$44.76 on 11/6/2019.	6232000080	12/26/2019	201901071 15E010 1120 4100 00 784421	680.26
BMO CORPORATE MASTERCARD	6379 DEC20	Purchase craft materials for King SPLASH class from Walmart for \$24.87 on 11/10/2019.	6232000079	12/26/2019	201901072 15E010 1120 4100 00 784421	34.94
BMO CORPORATE MASTERCARD	6379 DEC20	Purchase food materials for King SPLASH class from Dollar General for \$10.00 on 11/14/2019.	6232000077	12/26/2019	201901073 15E010 1120 4100 00 784421	34.94
		Totals for 201901063				72.89
		Totals for 201901064				44.76
		Totals for 201901065				44.76
		Totals for 201901066				24.87
		Totals for 201901067				24.87
		Totals for 201901068				10.00
		Totals for 201901069				10.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6379 DEC20	REQ 110920 21ST CENTURY HOLIDAY GIFTS FOR STAFF-SESSION 2	9972000056	12/26/2019	201901074 96L010 4990 0000 00 521970	Totals for 201901073	10.00 320.46
BMO CORPORATE MASTERCARD	6474 DEC20	Rosatis Pizza - Pizza, Salad, Bread and Drinks for NTM workshop on 12/3/19 for 50 people. Sbryant pcard 6474	6522000037	12/26/2019	201901075 10E000 2216 3150 24 870000	Totals for 201901074	320.46 327.27
BMO CORPORATE MASTERCARD	6543 DEC20	REQ 97520 PBIS MEETING LUNCH ITEMS FOR UECS STAFF THAT ATTENDED	9982000025	12/26/2019	201901076 96L006 4990 0000 00 561918	Totals for 201901075	327.27 16.81
BMO CORPORATE MASTERCARD	6543 DEC20	REQ 97523 PBIS LUNCH FROM PIZZA HUT	9972000035	12/26/2019	201901077 96L006 4990 0000 00 561918	Totals for 201901076	16.81 38.97
BMO CORPORATE MASTERCARD	6543 DEC20	Hooks for classrooms	6220000020	12/26/2019	201901078 15E006 1125 4100 00 113705	Totals for 201901077	38.97 24.00
BMO CORPORATE MASTERCARD	6543 DEC20	Command hooks for school use	6220000019	12/26/2019	201901079 15E006 2330 4110 00 113705	Totals for 201901078	24.00 15.76
BMO CORPORATE MASTERCARD	6821 DEC20	MARK FOLEY	9720000036	12/26/2019	201901080 10E009 1130 4100 00 590000	Totals for 201901079	15.76 329.46
BMO CORPORATE MASTERCARD	6821 DEC20	Sania Zaffar/YR	6382000126	12/26/2019	201901081 10E007 1205 4100 00 120000	Totals for 201901080	329.46 32.98
BMO CORPORATE MASTERCARD	6821 DEC20	Please order for Speech therapist, Laura Stevens. The sale price (50% off) expires Wednesday, Nov. 13.	1720000051	12/26/2019	201901083 10E001 1110 4880 00 510000	Totals for 201901081	32.98 79.98
BMO CORPORATE MASTERCARD	6821 DEC20	books for FDL morning meeting and literacy deliver to Gable - Yankee Ridge	7720000036	12/26/2019	201901084 10E007 1110 4910 00 570000	Totals for 201901083	79.98 24.00
BMO CORPORATE MASTERCARD	6821 DEC20	books for FDL morning meeting and literacy deliver to Gable - Yankee Ridge	7720000036	12/26/2019	201901085 10E007 1110 4910 00 570000	Totals for 201901084	24.00 91.99
BMO CORPORATE MASTERCARD	6821 DEC20	Please order Time for Kids	1720000044	12/26/2019	201901086 10E001 1110 4160 00 510000	Totals for 201901085	91.99 56.96

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	PLEASE ORDER THE FOLLOWING magazines for 1st grade, Ellen Archer-Puffer	372000054	12/26/2019	201901087 10E003 1110 4500 00 530000	56.96
		FOR MRS. COZZOLINO FROM REALLY GOOD STUFF 1 STORE MORE ALPHABET STORAGE CASE FOR \$17.99				24.54
BMO CORPORATE MASTERCARD	6821 DEC20	Megan McGinty/leal Custom mouthstick for Harper Morris (5th grade) at Leal. Mouthstick is specially crafted by Ivo Beckers (shaped), a Seller on Etsy. See attached form to order online. Website: etsy.com/listing/746406135/cus tom-mouthstick	6382000129	12/26/2019	201901088 10E001 1205 4100 00 120000	80.00
BMO CORPORATE MASTERCARD	6821 DEC20	Kim Mackinson/UMS Woodcock Johnson Bateria 4 Test of Achievement order from Riverside Insights, One Pierce Place, Suite 900W, Ithasca, IL 60143 Phone: 800-323-9540 Email: orders@riversideinsights.com	6382000136	12/26/2019	201901090 10E000 2142 2290 22 120000	80.00
						576.18
BMO CORPORATE MASTERCARD	6821 DEC20	Kim Mackinson/UMS Woodcock Johnson Bateria 4 Test of Achievement order from Riverside Insights, One Pierce Place, Suite 900W, Ithasca, IL 60143 Phone: 800-323-9540 Email: orders@riversideinsights.com	6382000136	12/26/2019	201901090 10E008 2142 4100 00 130000	384.12
BMO CORPORATE MASTERCARD	6821 DEC20	PLEASE ORDER THE FOLLOWING FOR MRS. COZZOLINO FROM	372000054	12/26/2019	201901091 10E003 1110 4500 00 530000	960.30
						69.30

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		PIONEER VALLEY: 1 SET OF MAGNETIC LETTER TRAY PRINTED FO \$15.00 3 SETS @ 16.99 EA OF LOWER CASE MAGNETIC LETTERS 1 STORE MORE ALPHABET STORAGE CASE FOR \$17.99				
BMO CORPORATE MASTERCARD	6821 DEC20	REQ100070 DEMCO ORDER - UECS	9982000024	12/26/2019	201901092 96L006 4990 0000 00 561919	Totals for 201901091 69.30
BMO CORPORATE MASTERCARD	6821 DEC20	TP- main office PBIS	1132000002	12/26/2019	201901093 10E011 1110 4190 00 550000	Totals for 201901092 63.84
BMO CORPORATE MASTERCARD	6821 DEC20	Deliver to Gable at YR replacement smartboard eraser and markers	772000041	12/26/2019	201901094 10E007 2410 3230 00 570000	Totals for 201901093 136.58 136.58 58.97
BMO CORPORATE MASTERCARD	6821 DEC20	Please order these items for Phonack and have deliver to CASE Audiology. Thank you.	6312000026	12/26/2019	201901095 15E000 2621 5000 22 311342	Totals for 201901094 58.97 3,718.99
BMO CORPORATE MASTERCARD	6821 DEC20	DL PD Books for Buildings	1882000013	12/26/2019	201901096 10E000 1800 4100 18 143305	Totals for 201901095 3,718.99 1,126.55
BMO CORPORATE MASTERCARD	6821 DEC20	REQ111022 MUSIC SHOPPE - CU MULTI SCHOOL GRANT FINE ARTS ELEM - KING SCHOOL	9982000022	12/26/2019	201901097 96L000 4990 0000 00 001815	Totals for 201901096 1,126.55 1,485.00
BMO CORPORATE MASTERCARD	6821 DEC20	Nick Henderson/UHS Eating utensils for Corbin Koch ordered from Performance Health, 28100 Torch Parkway, Suite 700, Warrenville, IL 60555 Phone: 1-800-323-5547 Fax: 1-800-547-4333 Website: www.performancehealth.com	6382000123	12/26/2019	201901098 10E009 1203 4100 00 410000	Totals for 201901097 1,485.00 35.54
BMO CORPORATE MASTERCARD	6821 DEC20	Fountas and Pinnell Classroom Guided Reading Collection Grade 4- Preorder	3272000001	12/26/2019	201901099 15E032 1220 4100 00 334305	Totals for 201901098 35.54 -526.50
		Totals for 201901099				-526.50

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	Diann Richardson/CO Education materials from Pro-Ed, 8700 Shoal Creek Blvd., Austin, TX 78757 Phone: 800/897-3202 Fax: 800-397-7633 Website: prosdinc.com	6382000146	12/26/2019	201901100 10E000 1202 4120 22 120000	589.60
		Totals for 201901100				589.60
BMO CORPORATE MASTERCARD	6821 DEC20	Elementary Strings Supplies - T. Gingold	9522000072	12/26/2019	201901101 10E000 1530 4100 30 970000	36.90
		Totals for 201901101				36.90
BMO CORPORATE MASTERCARD	6821 DEC20	UHS Chorus Supplies - B. Park	9522000073	12/26/2019	201901102 10E000 1530 4100 30 970000	20.76
		Totals for 201901102				20.76
BMO CORPORATE MASTERCARD	6821 DEC20	TONER CART FOR BUSINESS OFFICE AND ACCOUNTING	2182000155	12/26/2019	201901103 10E000 2900 4100 00 000000	475.41
		Totals for 201901103				475.41
BMO CORPORATE MASTERCARD	6821 DEC20	Dollar Tree - on-line order: Teaching Tree Over-The-Chair Storage SKU#252646; 24 units per case - need to order one case.	1072000037	12/26/2019	201901104 10E010 1110 4160 00 520000	30.84
		Totals for 201901104				30.84
BMO CORPORATE MASTERCARD	6821 DEC20	Caitlin Rexroad/UMS Materials from Pyramid Educational Consultants, 350 Churchmans Road, Suite B, New Castle, DE 19720 Phone: 888/732-7462 Fax: 302/368-2516 Website: PECSUSA.com	6382000153	12/26/2019	201901105 10E008 2150 4100 00 130000	93.02
		Totals for 201901105				93.02
BMO CORPORATE MASTERCARD	6821 DEC20	Kim Mackinson/UMS Testing Protocols from WPS Publish, 625 Alaska Ave., Torrence, CA 90503 Phone: 800/648-8857 Fax: 424/201-6950 Website: wpspublish.com	6382000137	12/26/2019	201901106 10E008 2142 4100 00 130000	297.00
		Totals for 201901106				297.00
BMO CORPORATE MASTERCARD	6821 DEC20	Patrice Salerno/Cheryl Burr-UHS Sports Equipment for SPED Life Skills classes	6382000144	12/26/2019	201901107 10E000 1201 4130 22 120000	330.77
		Totals for 201901107				330.77

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	Reading Eggs - Program License for 51 students. 12 month term. \$408.00 Please see attached document	1072000035	12/26/2019	201901108 10E010 1110 4002 00 520000	Totals for 201901107 330.77 408.00
BMO CORPORATE MASTERCARD	6821 DEC20	PLEASE ORDER MAGNETIC LETTER TRAY WITH PRINTED LETTERS FROM PIONEER VALLEY BOOKS FOR MS. HAN RM. 121	372000056	12/26/2019	201901109 10E003 1110 4900 00 530000	Totals for 201901108 408.00 18.00
BMO CORPORATE MASTERCARD	6821 DEC20	Gable wood letters for handwriting	772000038	12/26/2019	201901110 10E007 1110 4910 00 570000	Totals for 201901109 18.00 39.00
BMO CORPORATE MASTERCARD	6821 DEC20	Nechele Johnson/DPW Interlox Base Ten Blocks Class Set from Hand2Mind, 500 Greenview Ct., Vernon Hills, IL 60061 Phone: 800/445-5985 Website: www.hand2mind.com	6382000138	12/26/2019	201901111 10E003 1205 4100 00 120000	Totals for 201901110 39.00 98.95
BMO CORPORATE MASTERCARD	6821 DEC20	asccp craft supplies	6972000005	12/26/2019	201901112 15E001 3500 4100 00 361740	Totals for 201901111 98.95 535.30
BMO CORPORATE MASTERCARD	6821 DEC20	Fountas and Pinnell Leveled Literacy Intervention (LLI) Blue kit for Lisa Lund Literacy Interventionists for Nonpublic Schools (Montessori School of Champaign Urbana and Holy Cross) - Send to ANDREA JACKSON at Central Office once it arrives 10-30-19	6682000010	12/26/2019	201901113 15E000 3002 4000 22 304300	Totals for 201901112 535.30 3,623.16

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	Palabras a su paso - Etapas alfabetica (Letter Name Workbook) for Mariissa Holbrook at Dr. Williams Elementary 11-14-19	6682000011	12/26/2019	201901114 15E000 1250 4100 22 304300	3,623.16 346.95
					Totals for 201901113	
BMO CORPORATE MASTERCARD	6821 DEC20	Mat board for UHS Art students, to display work for art shows, UHS Art Department	9532000003	12/26/2019	201901115 10E009 1130 4170 00 590000	346.95 297.00
					Totals for 201901114	
BMO CORPORATE MASTERCARD	6821 DEC20	UMS Band Supplies - C. Fernsberg	9522000078	12/26/2019	201901116 10E000 1530 4100 30 970000	297.00 41.98
					Totals for 201901115	
BMO CORPORATE MASTERCARD	6821 DEC20	Sousaphone Case Repair - TMB - S. Peterik	9522000076	12/26/2019	201901117 10E000 1530 4100 30 970000	41.98 34.84
					Totals for 201901116	
BMO CORPORATE MASTERCARD	6821 DEC20	UHS Band Supplies - D. Hicks	9522000077	12/26/2019	201901118 10E000 1530 4100 30 970000	34.84 36.99
					Totals for 201901117	
BMO CORPORATE MASTERCARD	6821 DEC20	UHS Band - Conga Stand - C. Fernsberg	9522000079	12/26/2019	201901119 10E000 1530 4100 30 970000	36.99 89.99
					Totals for 201901118	
BMO CORPORATE MASTERCARD	6821 DEC20	Please order notary stamp for Julie Wirth. See attached order form.	9720000061	12/26/2019	201901120 10E009 2410 4100 00 590000	89.99 32.99
					Totals for 201901119	
BMO CORPORATE MASTERCARD	6821 DEC20	Please order PE equipment for Leal	1720000027	12/26/2019	201901121 10E001 2410 4100 00 510000	32.99 32.99
					Totals for 201901120	
BMO CORPORATE MASTERCARD	6821 DEC20	Please order PE equipment for Leal	1720000054	12/26/2019	201901122 10E001 1110 4310 00 510000	32.99 379.00
					Totals for 201901121	
BMO CORPORATE MASTERCARD	6821 DEC20	tubs for differentiated literacy groups deliver to Yankee Ridge - Dorothy Gable	7720000043	12/26/2019	201901123 10E007 1110 4261 00 570000	379.00 28.95
					Totals for 201901122	
BMO CORPORATE MASTERCARD	6821 DEC20	Ink quoted from Office Depot for Hannah Jellen on 11/15/19 - DJ gave wrong part number - she changed act number toner	6282000024	12/26/2019	201901124 10E000 2900 4100 00 000000	28.95 72.23
					Totals for 201901123	

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	TONER FOR PRINTSHOP PRINTER will fit CBB machine 11/21/2019	2182000156	12/26/2019	201901125 15E000 1250 3100 22 304300	Totals for 201901124 72.23 112.79
BMO CORPORATE MASTERCARD	6821 DEC20	Black cartridges for HP LaserJet P1606dn.....78A	8720000019	12/26/2019	201901126 10E008 2574 4750 00 580000	Totals for 201901125 112.79 396.12
BMO CORPORATE MASTERCARD	6821 DEC20	Notary Public stamp for leShandra Hayes	1112000023	12/26/2019	201901127 10E011 2410 3410 00 550000	Totals for 201901126 396.12 32.99
BMO CORPORATE MASTERCARD	6821 DEC20	Albuterol Inhalers for District wide Undesignated Inhaler program(from School Health)	6802000012	12/26/2019	201901128 10E000 2645 4100 00 000000	Totals for 201901127 32.99 333.72
BMO CORPORATE MASTERCARD	6821 DEC20	Rental Van purchase for UHS Boys Golf to Macomb, IL - Golf Sectionals on Monday 10/14/2019. PICK UP on Sunday 10/13/2019 9:00 AM and RETURN on Monday 10/14/2019 After Hours Return. Coach John Brusveen 217-898-4020.	9082000017	12/26/2019	201901129 40E000 2555 3340 28 000000	Totals for 201901128 333.72 -7.48
BMO CORPORATE MASTERCARD	6821 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000158	12/26/2019	201901130 10A000 1700 0000 00 000000	Totals for 201901129 -7.48 680.00
BMO CORPORATE MASTERCARD	6821 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000158	12/26/2019	201901130 10A000 1700 0000 00 000000	638.00
BMO CORPORATE MASTERCARD	6821 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000158	12/26/2019	201901130 10A000 1700 0000 00 000000	40.40
BMO CORPORATE MASTERCARD	6821 DEC20	Caitlin Rexroad/UMS Materials from Pyramid Educational Consultants, 350 Churchmans Road, Suite B, New Castle, DE 19720 Phone: 888/732-7462	6382000153	12/26/2019	201901131 10E008 2150 4100 00 130000	Totals for 201901130 1,358.40 -7.63

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		Fax: 302/368-2516 Website: PECSUSA.com				
BMO CORPORATE MASTERCARD	6930 DEC20	Supplies for foods class	3212000045	12/26/2019	201901132 15E032 1220 4100 00 163120	Totals for 201901131 -7.63
BMO CORPORATE MASTERCARD	6930 DEC20	ABA JENNIFER ROHN -----Dominos pizza for staff appreciation 11/6/2019	3222000003	12/26/2019	201901133 10E000 2311 6410 00 000000	Totals for 201901132 34.78
BMO CORPORATE MASTERCARD	6930 DEC20	ABA FOR JENNIFER ROHN---- staff awards for meeting/appreciation	3222000005	12/26/2019	201901134 10E000 2311 6410 00 000000	Totals for 201901133 68.91
BMO CORPORATE MASTERCARD	7041 DEC20	How to Raise An Adult: Break Free of the Overparenting Tran and Prepare Your Kid for Success book purchased for Family Engagement resources for families at Urbana High School - Mitch Berenson 11-13-19	6622000072	12/26/2019	201901135 15E009 3000 4000 22 304300	Totals for 201901134 35.67 313.47
BMO CORPORATE MASTERCARD	7793 DEC20	Subscription to Glogster for 2nd grade writing activities, Bridget Maloney	112000042	12/26/2019	201901136 10E001 1115 4900 00 510000	Totals for 201901135 313.47 39.00
BMO CORPORATE MASTERCARD	7793 DEC20	Light refreshments (oreos, goldfish) for FASE Literacy Night at Leal on 11/21/19	6622000067	12/26/2019	201901137 15E001 3000 4000 22 304300	Totals for 201901136 39.00 31.94
BMO CORPORATE MASTERCARD	7793 DEC20	Craft supplies (sequins, holiday bear eyes, etc.) purchased for FASE Literacy Night at Leal on 11-21-19	6622000068	12/26/2019	201901138 15E001 3000 4000 22 304300	Totals for 201901137 31.94 50.00
BMO CORPORATE MASTERCARD	7793 DEC20	Water jugs for water cooler in staff lounge	112000045	12/26/2019	201901139 10E001 2410 4100 00 510000	Totals for 201901138 50.00 7.25
BMO CORPORATE MASTERCARD	7793 DEC20	Homework folders for	112000046	12/26/2019	201901140 10E001 1110 4380 00 510000	Totals for 201901139 7.25 43.43

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	7849 DEC20	IL ASCD Pre-K/Kindergarten Conference registration in Schaumburg, IL on March 5-6, 2020 for Andrea Jackson; Approved by Dionne Webster 11-14-19	6622000065	12/26/2019	201901141 15E000 2210 3320 22 304300	Totals for 201901140 43.43 220.00
BMO CORPORATE MASTERCARD	7849 DEC20	Books purchased for Family Reading Night at Wiley Elementary for 11-21-19 FASE	6622000066	12/26/2019	201901142 15E004 3000 4000 22 304300	Totals for 201901141 220.00 236.50
BMO CORPORATE MASTERCARD	7896 DEC20	ABA for Mykah Jackson....registration for UCEA Convention in New Orleans with hotel reservation for 11/21/19-11/24/19	812000056	12/26/2019	201901143 10E000 2311 6410 00 000000	Totals for 201901142 236.50 177.75
BMO CORPORATE MASTERCARD	7896 DEC20	ABA for Patrick Russell.....office chair. Tax was charged but Patrick paid the tax.	822000009	12/26/2019	201901144 10E000 2311 6410 00 000000	Totals for 201901143 177.75 87.19
BMO CORPORATE MASTERCARD	7896 DEC20	Final payment for Yoga certification for Maliya Smith....to teach mindfulness & yoga classes.	812000074	12/26/2019	201901145 10E008 2210 3320 00 580000	Totals for 201901144 87.19 500.00
BMO CORPORATE MASTERCARD	7940 DEC20	BRYAN PETERS	932000002	12/26/2019	201901146 10E009 1130 4950 00 590000	Totals for 201901145 500.00 81.75
BMO CORPORATE MASTERCARD	7940 DEC20	PAINT, PLASTIC CUPS, ART PALETTES	9012000004	12/26/2019	201901147 10E009 1130 4190 00 590000	Totals for 201901146 81.75 28.85

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	7940 DEC20	turn signal bulb - driver's ed car	9052000045	12/26/2019	201901148 10E000 1700 4110 28 103370	28.85
					Totals for 201901147	20.09
BMO CORPORATE MASTERCARD	8046 DEC20	REQ 111024 TILE SETS FOR OAK FLOORING-RUBBER Mallet FOR INSTALLATION	9972000054	12/26/2019	201901149 96L000 4990 0000 00 001814	20.09
					Totals for 201901148	-76.89
BMO CORPORATE MASTERCARD	8273 DEC20	BARBARA HORN	912000021	12/26/2019	201901150 10E009 2213 3320 00 590000	26.82
					Totals for 201901150	26.82
BMO CORPORATE MASTERCARD	8273 DEC20	TARYN SMITH	912000022	12/26/2019	201901151 10E009 2213 3320 00 590000	129.34
					Totals for 201901151	129.34
BMO CORPORATE MASTERCARD	8444 DEC20	hospitality - coaches - Big 12 Conference football selection meeting	9052000034	12/26/2019	201901152 10E000 1512 4160 28 000000	21.06
					Totals for 201901152	76.19
BMO CORPORATE MASTERCARD	8444 DEC20	hospitality - coaches - Big 12 Conference football selection meeting	9052000033	12/26/2019	201901153 10E000 1512 4160 28 000000	21.06
					Totals for 201901152	76.19
BMO CORPORATE MASTERCARD	8444 DEC20	multi use carts for events	9052000036	12/26/2019	201901154 10E000 1512 4160 28 000000	219.96
					Totals for 201901154	219.96
BMO CORPORATE MASTERCARD	8444 DEC20	girls bball - payment 2 of hudl account	9052000035	12/26/2019	201901155 10E000 1512 4160 28 000000	100.00
					Totals for 201901155	300.00
BMO CORPORATE MASTERCARD	8444 DEC20	girls bball - payment 2 of hudl account	9052000035	12/26/2019	201901155 10E000 1514 4160 28 000000	300.00
					Totals for 201901155	400.00
BMO CORPORATE MASTERCARD	8444 DEC20	water/gatorade for officials for basketball games	9052000039	12/26/2019	201901156 10E000 1512 4160 28 000000	63.04
					Totals for 201901156	63.04
BMO CORPORATE MASTERCARD	8444 DEC20	cheer uni's - various items	9052000038	12/26/2019	201901157 10E000 1512 5400 28 000000	225.00
					Totals for 201901157	225.00
BMO CORPORATE MASTERCARD	8444 DEC20	warm up packs A reimbursement check is being deposited into 10E000 1515 4150 28 000000	9052000040	12/26/2019	201901158 10E000 1515 4150 28 000000	833.65
					Totals for 201901158	833.65
BMO CORPORATE MASTERCARD	8444 DEC20	football helmet reconditioning	9052000041	12/26/2019	201901159 10E000 1513 4150 28 000000	3,250.00
					Totals for 201901159	3,250.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	8444 DEC20	ABA- STEVE WALLER	942000001	12/26/2019	201901160 10E000 2311 6410 00 000000	3,250.00
					Totals for 201901159	499.99
BMO CORPORATE MASTERCARD	8530 DEC20	Walmart PBIS student tiger store \$ 32.88	1112000045	12/26/2019	201901161 10E011 1110 4100 00 550000	499.99
					Totals for 201901160	32.88
BMO CORPORATE MASTERCARD	8530 DEC20	PBIS tiger store items from Walmart \$ 19.00	1112000047	12/26/2019	201901162 10E011 1110 4190 00 550000	32.88
					Totals for 201901161	19.00
BMO CORPORATE MASTERCARD	8530 DEC20	walmart PBIS \$ 44.14 Tiger store	1112000048	12/26/2019	201901163 10E011 1110 4190 00 550000	19.00
					Totals for 201901162	44.14
BMO CORPORATE MASTERCARD	8639 DEC20	REQ 111179 1 FAMILY SERVED-BOYS/GIRLS UNDERWEAR	9972000042	12/26/2019	201901164 96L000 4990 0000 00 121771	44.14
					Totals for 201901163	14.83
BMO CORPORATE MASTERCARD	8639 DEC20	REQ 111183 2 STUDENTS SERVED-2 COATS AND 2 PACK OF GLOVES	9972000037	12/26/2019	201901165 96L000 4990 0000 00 121771	14.83
					Totals for 201901164	61.04
BMO CORPORATE MASTERCARD	8652 DEC20	Mrs.Dial-Dollar General, classroom snacks.	312000065	12/26/2019	201901166 10E003 1110 4202 00 530000	61.04
					Totals for 201901165	12.50
BMO CORPORATE MASTERCARD	8652 DEC20	CLASSROOM SUPPLIES - MS. BYRNE RM. 154 - MEIJERS	312000070	12/26/2019	201901167 10E003 1110 4360 00 530000	12.50
					Totals for 201901166	31.12
BMO CORPORATE MASTERCARD	8652 DEC20	CLASSROOM SUPPLIES - MS. BYRNE RM 154 - DOLLAR TREE	312000069	12/26/2019	201901168 10E003 1110 4360 00 530000	31.12
					Totals for 201901167	12.00
BMO CORPORATE MASTERCARD	8652 DEC20	CLASSROOM PIE PARTY - WILLIAMS RM 124 - WALMART	312000074	12/26/2019	201901169 10E003 1110 4114 00 530000	12.00
					Totals for 201901168	35.53
BMO CORPORATE MASTERCARD	8652 DEC20	CLASSROOM PIE PARTY - COOPER-PEYTON RM 125 - WALMART	312000072	12/26/2019	201901170 10E003 1110 4112 00 530000	35.53
					Totals for 201901169	44.26
BMO CORPORATE MASTERCARD	8650 DEC20	CLASSROOM PIE PARTY - MRS. JOHN RM 119 - WALMART	312000073	12/26/2019	201901171 10E003 1110 4111 00 530000	44.26
					Totals for 201901170	45.08
BMO CORPORATE MASTERCARD	8652 DEC20	CLASSROOM PIE PARTY - MS.	312000075	12/26/2019	201901172 10E003 1110 4113 00 530000	45.08
					Totals for 201901171	50.36

Urbana, IL
 JAN 2020 P-CARDS (Dates: 12/26/19 - 12/26/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	8758 DEC20	ABA FOR TODD TAYLOR---Hotel Expenses for Todd Taylor for the Jt. Conf-IASB 11/21-11/24 2019	7082000016	12/26/2019	201901173 10E000 2311 6410 00 000000	50.36 492.90
BMO CORPORATE MASTERCARD	8906 DEC20	ABA for Angi Franklin phone for business use from Verizon	7022000013	12/26/2019	201901174 10E000 2311 6410 00 000000	492.90 1,030.00
BMO CORPORATE MASTERCARD	8906 DEC20	14 Illinois Labor Law posters	6442000001	12/26/2019	201901175 10E000 2640 4100 00 000000	1,030.00 419.30
BMO CORPORATE MASTERCARD	8906 DEC20	Weiskamp Screen Printing - "Urbana Better Together" T-shirt Reorder for Principal Appreciation Day Recognition	6422000034	12/26/2019	201901176 10E000 2640 4120 00 000000	419.30 39.48
BMO CORPORATE MASTERCARD	8914 DEC20	Meal for Kim Norton during Joint Annual Conference in Chicago on 11/21/19.	7022000014	12/26/2019	201901177 10E000 2210 3322 24 670000	39.48 57.95
BMO CORPORATE MASTERCARD	8914 DEC20	Meal for Kim Norton during Joint Annual Conference in Chicago on 11/22/19.	7022000015	12/26/2019	201901178 10E000 2210 3322 24 670000	57.95 25.14
BMO CORPORATE MASTERCARD	8940 DEC20	Please order postage stamps for Leal office	1720000048	12/26/2019	201901179 10E001 2410 4100 00 510000	25.14 110.00
BMO CORPORATE MASTERCARD	8940 DEC20	Postage Stamps "For Ever"	4720000026	12/26/2019	201901180 10E004 2410 3410 00 540000	110.00 55.00
BMO CORPORATE MASTERCARD	8940 DEC20	11/14/2019-POST OFFICE-STAMPS FOR FACILITIES OFFICE-TERRI DANIELS-\$55.00	1322000026	12/26/2019	201901181 20E013 2542 4100 00 000000	55.00 55.00
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Schnucks Urbana 200 N. Vine Street Urbana IL	9292000113	12/26/2019	201901182 10E000 1421 4109 26 590000	55.00 4.95
BMO CORPORATE MASTERCARD		Totals for 201901182				4.95

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Schnucks 200 N. Vine Street Urbana, IL * Sarah Minnaugh will reimburse for accidental .95 cent donation and I will send P.O. and reimbursement to Joanna Davidson	9292000125	12/26/2019	201901183 10E000 1421 4109 26 590000	6.94
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Walmart 2610 N. Prospect Champaign, IL	9292000122	12/26/2019	201901185 10E000 1421 4109 26 590000	6.94
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Schnucks 200 N. Vine Street Urbana, IL	9292000123	12/26/2019	201901186 10E000 1421 4109 26 590000	46.25
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Dollar Tree 2009 N. Prospect Ave Champaign, IL	9292000130	12/26/2019	201901187 10E000 1421 4109 26 590000	46.25
BMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Schnucks 200 N. Vine Urbana, IL	9292000128	12/26/2019	201901188 10E000 1421 4109 26 590000	3.00
BMO CORPORATE MASTERCARD	8981 DEC20	11/22/2019-BLAIN'S FARM & FLEET-SMALL TOOLS REPLACEMENT TOOLS-DON DANIELS-\$458.98	1322000029	12/26/2019	201901189 20E013 2545 4120 00 000000	458.98
BMO CORPORATE MASTERCARD	9069 DEC20	supplies for STEM/STEAM lessons	712000024	12/26/2019	201901190 10E007 1110 4240 00 570000	2.49
BMO CORPORATE MASTERCARD	9214 DEC20	P.Sandberg (K) Staples for classroom materials Electric pencil sharpener and other items for it \$95.96	1112000040	12/26/2019	201901191 10E011 1110 4160 00 550000	458.98
BMO CORPORATE MASTERCARD	9214 DEC20	TP. Main office Sandberg/Surratt instruct materials Teacher Pay Teacher	1132000003	12/26/2019	201901192 10E011 1110 4210 00 550000	34.49

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	9214 DEC20	TP K.Schneider Teacher Pay \$ 44.55	1112000043	12/26/2019	201901193 10E011 1110 4110 00 550000	45.50
					Totals for 201901192	44.55
BMO CORPORATE MASTERCARD	9214 DEC20	Walmart- Office supplies \$ 9.52	1112000049	12/26/2019	201901194 10E011 2410 4100 00 550000	44.55
					Totals for 201901193	9.52
BMO CORPORATE MASTERCARD	9214 DEC20	Dollar Tree Ms. Lloyd \$25.00 Fidget toys for the office	1112000044	12/26/2019	201901195 10E011 1110 4195 00 550000	9.52
					Totals for 201901194	25.00
BMO CORPORATE MASTERCARD	9214 DEC20	K.Schneider 1st grade Scholastic 43.17	1112000042	12/26/2019	201901196 10E011 1110 4110 00 550000	25.00
					Totals for 201901195	43.17
BMO CORPORATE MASTERCARD	9289 DEC20	TRAVEL FORM	0	12/26/2019	201901197 10E000 2219 3320 18 143305	43.17
					Totals for 201901196	1,130.49
BMO CORPORATE MASTERCARD	9289 DEC20	Bilingual Job Fair registration for one table at Bilingual Conference in Chicago, IL on December 3rd-5th.	6222000047	12/26/2019	201901198 15E000 2213 3320 24 924932	1,130.49
					Totals for 201901197	290.00
BMO CORPORATE MASTERCARD	9289 DEC20	ABA FOR GUADALUPE RICCONI - Professional Books	1822000023	12/26/2019	201901199 10E000 2311 6410 00 000000	290.00
					Totals for 201901198	70.00
BMO CORPORATE MASTERCARD	9455 DEC20	classroom snacks and supplies for PBIS celebration	712000025	12/26/2019	201901200 10E007 1110 4320 00 570000	70.00
					Totals for 201901199	29.72
BMO CORPORATE MASTERCARD	9455 DEC20	Materials to make weighted lap pads for classroom chill spots.	712000026	12/26/2019	201901201 10E007 1110 4350 00 570000	29.72
					Totals for 201901200	118.13
BMO CORPORATE MASTERCARD	9485 DEC20	REQ 106768 L-PINS FOR ATTACH ART SHOW EXHIBIT CUSF GRANT	9972000050	12/26/2019	201901202 96L000 4990 0000 00 241993	118.13
					Totals for 201901201	25.94
BMO CORPORATE MASTERCARD	9485 DEC20	REQ 106767 SUPPLIES FOR ATTACH ART SHOW FROM CUSF GRANT	9972000049	12/26/2019	201901203 96L000 4990 0000 00 241993	25.94
					Totals for 201901202	175.95
BMO CORPORATE MASTERCARD	9485 DEC20	REQ 106766 BLACK TONER	9972000051	12/26/2019	201901204 96L000 4990 0000 00 241993	175.95
					Totals for 201901203	81.49

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	9554 DEC20	Schnucks - Snacks for NTM Novice Workshop on 11/5/19 for 40 people. J. Crawler pcard 9554	6522000034	12/26/2019	201901205 10E000 2216 3150 24 870000	124.75
					Totals for 201901204	81.49
BMO CORPORATE MASTERCARD	9554 DEC20	Dunkin Donuts -- Breakfast for Mentor Training on 11/6/19 for 20 people. J. Crawler pcard 9554	6522000035	12/26/2019	201901206 10E000 2216 3150 24 870000	51.01
					Totals for 201901205	124.75
BMO CORPORATE MASTERCARD	9683 DEC20	REQ 110849 1 STUDENT SERVED-HAIR TIES/DEODORANT	9972000044	12/26/2019	201901207 96L000 4990 0000 00 121771	12.28
					Totals for 201901206	51.01
BMO CORPORATE MASTERCARD	9699 DEC20	REQ 110913 GIFTS FOR EC FOR JOB WELL DONE GOLD CIRCLE OF QUALITY AWARD	9972000062	12/26/2019	201901208 96L010 4990 0000 00 521971	20.11
					Totals for 201901207	12.28
BMO CORPORATE MASTERCARD	2156 DEC20	REQ 110913 GIFTS FOR EC FOR JOB WELL DONE GOLD CIRCLE OF QUALITY AWARD	9972000062	12/26/2019	201901209 96L010 4990 0000 00 521971	142.74
					Totals for 201901208	20.11
BMO CORPORATE MASTERCARD	9699 DEC20	Teachers Pay Teachers on-line subscription: Escape corn maze: Halloween; Main idea task cards	1012000046	12/26/2019	201901210 10E010 1110 4230 00 520000	4.89
					Totals for 201901209	142.74
BMO CORPORATE MASTERCARD	9699 DEC20	Flash cards, snacks, story book and game - for classroom	1012000050	12/26/2019	201901211 10E010 1110 4220 00 520000	33.51
					Totals for 201901210	4.89
BMO CORPORATE MASTERCARD	9699 DEC20	ink, pencils, markers, folders, pens for classroom	1012000048	12/26/2019	201901212 10E010 1110 4150 00 520000	148.27
					Totals for 201901211	33.51
BMO CORPORATE MASTERCARD	9699 DEC20	Cookies, plates, napkins, forks, lemonade for Family Literacy Night event	1012000052	12/26/2019	201901213 10E010 1110 4900 00 520000	148.27
					Totals for 201901212	97.42
BMO CORPORATE MASTERCARD	9699 DEC20	folders, notes, badge holders - for classroom supplies	1012000054	12/26/2019	201901214 10E010 1110 4275 00 520000	6.85
					Totals for 201901213	97.42

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	9699 DEC20	headphones, glitter, pencil holders, index cards, paperclips, erasers, sticky notes, tape, dry erase markers, pens, - all items for classroom (\$20 donated cash used)	1012000053	12/26/2019	201901215 10E010 1110 4275 00 520000	Totals for 201901214 6.85 30.00
BMO CORPORATE MASTERCARD	9742 DEC20	UHS Band - Brass Choir Music - S. Peterik	9492000005	12/26/2019	201901216 10E000 1530 4100 30 970000	Totals for 201901215 30.00 125.00
BMO CORPORATE MASTERCARD	9742 DEC20	Winter Guard Uniforms - K. Kaplan	9492000006	12/26/2019	201901217 10E000 1530 5420 30 970000	Totals for 201901216 125.00 1,477.00
BMO CORPORATE MASTERCARD	3132 DEC20	Black toner cartridge for Donna's Student Services printer	2322000046	12/26/2019	201901218 92E000 2230 4110 35 030000	Totals for 201901217 1,477.00 76.99
BMO CORPORATE MASTERCARD	1475 DEC20	Candy, chips & gum for Tiger Store	8120000070	12/26/2019	201901219 10E008 1120 4140 00 580000	Totals for 201901218 76.99 149.06
BMO CORPORATE MASTERCARD	1315 DEC20	Purchased materials for UMS Splash from Dave and Harry's on 11/05/2019 in the amount of \$37.68.	6232000094	12/26/2019	201901220 15E008 1120 4100 00 684421	Totals for 201901219 149.06 37.68
BMO CORPORATE MASTERCARD	3168 DEC20	Black history classroom materials	4120000064	12/26/2019	201901221 10E004 1110 4140 00 540000	Totals for 201901220 37.68 74.78
BMO CORPORATE MASTERCARD	3686 DEC20	Foods Class Supplies	3212000057	12/26/2019	201901222 15E032 1220 4100 00 163120	Totals for 201901221 74.78 38.72
BMO CORPORATE MASTERCARD	4925 DEC20	D.Lloyd Smore renewal \$79.00-	1122000096	12/26/2019	201901223 10E011 1110 4900 00 550000	Totals for 201901222 38.72 79.00
BMO CORPORATE MASTERCARD	0696 DEC20	Purchased materials for DPW SPLASH Camping class for DPW SPLASH 21st CCUC from Walmart on 12/03/2019 in the amount of \$31.46	6232000092	12/26/2019	201901225 15E003 1120 4100 00 784421	Totals for 201901223 79.00 31.46

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1285 DEC20	Software for managing district iPads, Mac OS Server. pd cash 1.25 for tax	6222000044	12/26/2019	201901226 10E000 2225 3230 24 000000	31.46
					Totals for 201901225	21.24
BMO CORPORATE MASTERCARD	UHS SUMMAR	CREDIT CARD PAYMENT AP INVOICE UHS SUMMARY DEC2019	0	12/26/2019	201901241 10A000 1720 0000 00 030000	21.24
					Totals for 201901226	8,520.83
BMO CORPORATE MASTERCARD	UHS SUMMAR	CREDIT CARD PAYMENT AP INVOICE UMS SUMMARY DEC2019	0	12/26/2019	201901246 10A000 1720 0000 00 020000	1,867.94
					Totals for 201901241	8,520.83
BMO CORPORATE MASTERCARD	5629 DEC20	Schnucks - Cookies for UEA/BOE luncheon at schools 11/19/19	6122000057	12/26/2019	201901247 10E000 2311 4100 00 000000	1,867.94
					Totals for 201901246	29.97
BMO CORPORATE MASTERCARD	1565 DEC20	FAMILY ENGAGEMENT NIGHT - JIMMY JOHNS - DANIELLE JACKSON - LOW SES \$170.00 + \$12.00 TIP = \$182.00	322000037	12/26/2019	201901248 10E003 1110 4000 00 530000	29.97
					Totals for 201901247	182.00
BMO CORPORATE MASTERCARD	1565 DEC20	Per Ms.Jackson- bought candy for staff- Professional Development meeting.	322000039	12/26/2019	201901249 10E003 2210 4100 00 530000	182.00
					Totals for 201901248	9.59
BMO CORPORATE MASTERCARD	8865 DEC20	Schnucks - Cookies for UEA/BOE luncheon at schools 11/13/19	6122000058	12/26/2019	201901251 10E000 2311 4100 00 000000	29.97
					Totals for 201901249	29.97
BMO CORPORATE MASTERCARD	8906 DEC20	Joint Conference in Chicago 11/21-11/24. Dinner at Catch 35 for \$46.22 on 11/21/19	6422000040	12/26/2019	201901255 10E000 2640 3320 00 000000	29.97
					Totals for 201901251	46.22
BMO CORPORATE MASTERCARD	8906 DEC20	Joint Conference in Chicago 11/21-11/24. Globe Taxi cab fare for trip to hotel for Angi Franklin and Jennifer Ivory-Tatum.	6422000039	12/26/2019	201901256 10E000 2640 3320 00 000000	46.22
					Totals for 201901255	13.50
BMO CORPORATE MASTERCARD	8906 DEC20	Joint Conference in Chicago	6422000041	12/26/2019	201901257 10E000 2640 3320 00 000000	13.50
					Totals for 201901256	72.80

Urbana, IL JAN 2020 P-CARDS (Dates: 12/26/19 - 12/26/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	8906 DEC20	Joint Conference in Chicago 11/21-11/24. Lunch at the Palm Restaurant on 11/21 and 11/22 for Angi Franklin and Jennifer Ivory-Tatum	6422000042	12/26/2019	201901258 10E000 2640 3320 00 000000	72.80 1,106.66
		Totals for 201901257				72.80
BMO CORPORATE MASTERCARD	3650 DEC20	COLOR TONER CARTRIDGES FOR OFFICE PRINTER (PRINTING AIMSWEB, K, AND 1ST GRADES PROBES	0	12/26/2019	201901262 10E0003 2410 2290 00 000000	1,106.66 334.99
		Totals for 201901258				1,106.66
BMO CORPORATE MASTERCARD	7940 DEC20	Chris NI/UHS Classroom supplies including hand/dish soap, kitchen towels, earphones, face towels, underwear, cleaning supplies, laundry detergent/fabric softener, plates, forks, utensil holder, air freshener, sponges, blender and grater. Supplies will be purchased from Walmart.com using school p-card. Total will not exceed \$200.	6322000038	12/26/2019	201901263 10E000 1201 4120 22 120000	334.99 43.47
		Totals for 201901262				334.99
BMO CORPORATE MASTERCARD	1475 DEC20	Items for CF exploring fruits unit - caramel & butterscotch dip, holiday muffin & chilli lab experience. Student Fudge Morning Snack	8120000076	12/26/2019	201901264 10E000 1421 4108 26 580000	43.47 35.07
		Totals for 201901263				43.47
BMO CORPORATE MASTERCARD	2156 DEC20	Teachers Pay Teachers: Reading Notebook Anchor Charts (Literature)	1012000059	12/26/2019	201901265 10E010 1110 4230 00 520000	35.07 10.00
		Totals for 201901264				35.07
		Totals for 201901265				10.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	7940 DEC20	Chris Ni/UHS Classroom supplies including hand/dish soap, kitchen towels, earphones, face towels, underwear, cleaning supplies, laundry detergent/fabric softener, plates, forks, utensil holder, air freshener, sponges, blender and grater. Supplies will be purchased from Walmart.com using school p-card. Total will not exceed \$200.	6322000038	12/26/2019	201901266 10E000 1201 4120 22 120000	43.47
BMO CORPORATE MASTERCARD	8914 DEC20	Meal for Kimberly Norton and Guadalupe Ricconi at Maggianos during Bilingual Conference on 12/4/19.	7022000017	12/26/2019	201901267 10E000 2210 3322 24 670000	78.11
BMO CORPORATE MASTERCARD	8865 DEC20	IASB Jt Annual conference - November 21-24, 2019 - Chicago (mileage, meals, parking, etc) Jennifer Ivory-Tatum	6122000066	12/26/2019	201901268 10E000 2320 3320 00 000000	91.50
BMO CORPORATE MASTERCARD	7940 DEC20	FRAUD CHARGE	0	12/26/2019	201901269 10A000 1720 0000 00 050000	91.50
BMO CORPORATE MASTERCARD	0042 DEC20	PANERA BREAD #601291	0	12/26/2019	201901274 96E000 4990 0000 00 241799	482.58
BMO CORPORATE MASTERCARD	9699 DEC20	Little Lambs Fundraising - reorder	1012000064	12/26/2019	201901276 10E010 2410 4100 00 520000	120.34
BMO CORPORATE MASTERCARD	5085 DEC 2	Purchased food items for SPLASH Culinary from Schnucks in the amount of 21.53 on 12/03/2019.	6232000086	12/26/2019	201901280 15E001 1120 4100 00 694421	16.00
BMO CORPORATE MASTERCARD	4080 DEC20	ABA for Jennea Bivens/Klingenberg at	8120000078	12/26/2019	201901281 10E000 2311 6410 00 000000	21.53
		Totals for 201901266				43.47
		Totals for 201901267				78.11
		Totals for 201901268				91.50
		Totals for 201901269				482.58
		Totals for 201901274				120.34
		Totals for 201901276				16.00
		Totals for 201901280				21.53
		Totals for 201901281				209.48

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		UMS.....rental car for conference in Austin, TX from 11/6/19 to 11/9/19				
BMO CORPORATE MASTERCARD	8652 DEC20	FLOWER.COM	0	12/26/2019	201901282 96L003 4990 0000 00 531929	209.48
BMO CORPORATE MASTERCARD	0182 DEC20	University of Illinois - \$200.00 Registration Fee for Diamond Robinson for 2020 UIUC/EIU Educators' Job Fair	6422000029	12/26/2019	201901283 10E000 2640 3330 00 000000	78.95
BMO CORPORATE MASTERCARD	0182 DEC20	Southern Illinois University Edwardsville - SIUE Job Fair Registration for Larry Simmons and Markesha Parker on 3.17.20	6422000033	12/26/2019	201901284 10E000 2640 3330 00 000000	78.95
BMO CORPORATE MASTERCARD	5345 DEC20	Quote # LBQW632. Purchase from CDW-G (6) Chromeboxes, and (6) Google Chrome Management Licenses at a total price of \$1,691.70 (See attached quote).	9482000015	12/26/2019	201901286 10E009 2223 3230 00 710000	200.00
BMO CORPORATE MASTERCARD	2678 DEC20	Food Curriculum Walmart 1002 South Race Street Urbana IL	9292000115	12/26/2019	201901290 15E000 1130 4100 26 613220	1,717.16
BMO CORPORATE MASTERCARD	3242 DEC20	ascpp conference	6912000051	12/26/2019	201901291 15E001 3500 3320 00 361740	330.91
BMO CORPORATE MASTERCARD	3242 DEC20	ascpp supplies	6912000055	12/26/2019	201901292 15E001 3500 3100 00 361740	1,010.00
BMO CORPORATE MASTERCARD	3242 DEC20	ascpp conference	6912000053	12/26/2019	201901293 15E001 3500 3320 00 361740	61.00
BMO CORPORATE MASTERCARD	3242 DEC20	ascpp travel	6912000054	12/26/2019	201901294 15E001 3500 3320 00 361740	61.00
BMO CORPORATE MASTERCARD	9699 DEC20	Identity Guard Wallet with Carabiner Clip in Holiday Gift Box - Personalized - Gifts for Staff	1032000001	12/26/2019	201901296 10E010 1110 4120 00 520000	670.64
		Totals for 201901281				209.48
		Totals for 201901282				78.95
		Totals for 201901283				78.95
		Totals for 201901284				200.00
		Totals for 201901286				200.00
		Totals for 201901290				1,717.16
		Totals for 201901291				330.91
		Totals for 201901292				1,010.00
		Totals for 201901293				1,010.00
		Totals for 201901294				61.00
		Totals for 201901296				61.00
		Totals for 201901299				670.64
		Totals for 201901299				670.64
		Totals for 201901299				90.00
		Totals for 201901299				90.00
		Totals for 201901299				385.04

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3132 DEC 2	Job interview clothing for WIOA CNA student Emily Alvarez-Gomez	2322000049	12/26/2019	201901300 92E000 1333 4120 35 684421	385.04
					Totals for 201901296	95.34
BMO CORPORATE MASTERCARD	3072 DEC 2	Welding Curriculum Kurland Steel Company 510 E. Main St. Urbana IL 61802	9292000109	12/26/2019	201901301 10E000 1448 4109 26 590000	95.34
					Totals for 201901300	188.00
BMO CORPORATE MASTERCARD	2910 DEC 2	Krista Overstreet Multilingual conference on Friday, December 6	612000101	12/26/2019	201901302 15E006 2214 3110 00 113705	188.00
					Totals for 201901301	150.00
BMO CORPORATE MASTERCARD	1565 DEC20	DR. WILLIAMS SCHOOL SUPPLIES - DANIELLE JACKSON - SCHOLASTIC TEACHER	322000036	12/26/2019	201901304 10E003 1110 4500 00 530000	150.00
					Totals for 201901302	576.35
BMO CORPORATE MASTERCARD	1315 DEC 2	FRAUD CHARGE	0	12/26/2019	201901305 10A000 1720 0000 00 050000	576.35
					Totals for 201901304	9.00
BMO CORPORATE MASTERCARD	6821 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000147	12/26/2019	201901307 10A000 1700 0000 00 000000	9.00
					Totals for 201901305	213.75
BMO CORPORATE MASTERCARD	6821 DEC20	WAREHOUSE INVENTORY STOCK ITEMS	2182000147	12/26/2019	201901307 10A000 1700 0000 00 000000	278.95
					Totals for 201901307	492.70
BMO CORPORATE MASTERCARD	6821 DEC20	Karen Hollett/UMS SPED Teaching Materials - McGrawHill, P. O. Box 182605, Columbus, OH 43218 Phone: 800-338-3987 Website: mheducation.com	6382000132	12/26/2019	201901309 10E008 1203 4100 00 130000	160.24
					Totals for 201901309	160.24
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	21.10
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	340.20
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	111.60
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	210.00
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	1,098.24
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	48.36
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	26.35
BMO CORPORATE MASTERCARD	6821 DEC 2	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901311 10A000 1700 0000 00 000000	30.40

Urbana, IL JAN 2020 P-CARDS (Dates: 12/26/19 - 12/26/19) PAGE: 46

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	5264 DEC20	Reading rally supplies	472000028	12/26/2019	201901320 961004 4990 0000 00 541797	404.02
					Totals for 201901320	404.02
EMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Walmart 1002 S. High Cross Rd. Urbana IL	9292000124	12/26/2019	201901322 15E000 1130 4100 26 613220	236.19
EMO CORPORATE MASTERCARD	2795 DEC 2	Child Development Curriculum Schnucks 200 N. Vine Street Urbana IL, 61821	9292000126	12/26/2019	201901323 10E000 1421 4109 26 590000	236.19
					Totals for 201901322	9.67
EMO CORPORATE MASTERCARD	3150 DEC20	Classroom incentives	412000058	12/26/2019	201901345 10E004 1110 4930 00 540000	31.00
EMO CORPORATE MASTERCARD	3150 DEC20	EMAIL DATED 12/2/19 PTA SWEATSHIRT ORDER-ORDER #6978371	9972000065	12/26/2019	201901346 961004 4990 0000 00 541797	31.00
					Totals for 201901345	645.92
EMO CORPORATE MASTERCARD	3686 DEC20	Supplies for foods class	3212000054	12/26/2019	201901347 15E032 1220 4100 00 163120	645.92
EMO CORPORATE MASTERCARD	4072 DEC20	ascsp supplies	6912000056	12/26/2019	201901348 15E001 3500 3100 00 361740	52.73
					Totals for 201901347	14.48
EMO CORPORATE MASTERCARD	4080 DEC20	ABA for Jennea Bivens/Klingenberg.....lodging for trip to Austin, TX in November. Advancing School Mental Health conference. ABA form has all expenses.....also those that she charged on her own charge card.	812000069	12/26/2019	201901349 10E000 2311 6410 00 000000	14.48
					Totals for 201901348	856.59
EMO CORPORATE MASTERCARD	4080 DEC20	supplies for National Mentoring Month mailings	6712000008	12/26/2019	201901350 10E000 2900 4100 24 910000	856.59
EMO CORPORATE MASTERCARD	4080 DEC20	stamps for National Mentoring Month mailings	6712000009	12/26/2019	201901351 10E000 2900 4100 24 910000	59.14
					Totals for 201901350	220.00
EMO CORPORATE MASTERCARD	5264 DEC20	Tipa toys: farms with animals, book, puzzles, blocks & cd player, cots and sheets for King school TAX	672000003	12/26/2019	201901352 15E010 1125 4100 00 173705	220.00
					Totals for 201901351	-34.49

Urbana, IL
 JAN 2020 P-CARDS (Dates: 12/26/19 - 12/26/19)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	5595 DEC20	El Toro Loco - Appetizers, drinks, and gift card prize for the 1st, 2nd, and 3rd year Teacher Social Night on 12/4/19	6422000038	12/26/2019	201901353 10E000 2640 4120 00 000000	Totals for 201901352 -34.49 182.15
EMO CORPORATE MASTERCARD	6379 DEC20	Purchased craft material for King's Arts and Crafts class at King SPLASH 21st Century from Hobby Lobby in the amount of 19.76 on 11/05/2019.	6232000089	12/26/2019	201901354 15E010 1120 4100 00 784421	Totals for 201901353 182.15 19.76
EMO CORPORATE MASTERCARD	6379 DEC20	Purchased materials for class for King 21st CCLC from Michaels on 12.2.19 in the amount of \$45.82.	6232000082	12/26/2019	201901355 15E010 1120 4100 00 784421	Totals for 201901354 19.76 45.82
EMO CORPORATE MASTERCARD	6379 DEC20	Purchased craft materials for class for King 21st CCLC from Hobby Lobby on 12.2.19 in the amount of \$9.28	6232000083	12/26/2019	201901356 15E010 1120 4100 00 784421	Totals for 201901355 45.82 9.28
EMO CORPORATE MASTERCARD	8046 DEC 2	LOST RECEIPT PAID CK#123 JIMMY JOHNS	0	12/26/2019	201901388 10A000 1720 0000 00 050000	Totals for 201901356 9.28 7.68
EMO CORPORATE MASTERCARD	9214 DEC 2	Thomas Paine Teacher pay Teacher \$1.50	1112000053	12/26/2019	201901389 10E011 1110 4900 00 550000	Totals for 201901388 7.68 1.50
EMO CORPORATE MASTERCARD	9214 DEC	K.Schneider 1st grade Scholastic 43.17	1112000042	12/26/2019	201901390 10E011 1110 4110 00 550000	Totals for 201901389 1.50 -3.06
EMO CORPORATE MASTERCARD	7940 DEC 2	Chris NI/UHS Classroom supplies including hand/dish soap, kitchen towels, earphones, face towels, underwear, cleaning supplies,	6322000038	12/26/2019	201901391 10E000 1201 4120 22 120000	Totals for 201901390 -3.06 -43.47

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	7849 DEC 2	Books purchased for Family Reading Night at Wiley Elementary for 11-21-19 FASE	6622000066	12/26/2019	201901392 15E004 3000 4000 22 304300	Totals for 201901391 -43.47 17.74
BMO CORPORATE MASTERCARD	7793 DEC 2	Homework folders for Interventionists - Purchase made with p-card to take advantage of Cyber Monday 50% off coupon. Total savings after shipping cost is \$25.53.	112000046	12/26/2019	201901393 10E001 1110 4380 00 510000	Totals for 201901392 17.74 -0.01
BMO CORPORATE MASTERCARD	6821 DEC 2	Dollar Tree - on-line order: Teaching Tree Over-The-Chair Storage SKU#252646; 24 units per case - need to order one case.	1072000037	12/26/2019	201901394 10E010 1110 4160 00 520000	Totals for 201901393 -0.01 0.60
BMO CORPORATE MASTERCARD	6821 DEC 2	Caitlin Rexroad/UMS Materials from Pyramid Educational Consultants, 350 Churchmans Road, Suite B, New Castle, DE 19720 Phone: 888/732-7462 Fax: 302/368-2516 Website: PECSUSA.com	6382000153	12/26/2019	201901395 10E008 2150 4100 00 130000	Totals for 201901394 0.60 -0.70
BMO CORPORATE MASTERCARD	6821 DEC 2	UHS Chorus Supplies - B. Park	9522000073	12/26/2019	201901396 10E000 1530 4100 30 970000	Totals for 201901395 -0.70 -0.10
BMO CORPORATE MASTERCARD	5595 DEC 2	REQ103490 US GAMES -BSN ITEMS FOR LEAL	9982000028	12/26/2019	201901397 96L001 4990 0000 00 511774	Totals for 201901396 -0.10 0.01

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	5345 DEC 2	Art supplies for UHS art curriculum, painting, drawing, sculpture materials, paper	9562000003	12/26/2019	201901398 10E009 1130 4170 00 590000	0.01
					Totals for 201901397	0.01
EMO CORPORATE MASTERCARD	5264 DEC 2	TECH ITEMS FOR UPGRADE TO C/O BOARD ROOM	2182000148	12/26/2019	201901401 60E000 2547 5400 24 197210	0.01
					Totals for 201901398	14.99
EMO CORPORATE MASTERCARD	5264 DEC 2	Projector and wall unit using Tiff funds for King Elementary Room 22. Requested by M.C Neal.	6282000022	12/26/2019	201901403 10E000 1110 5400 24 000000	14.99
					Totals for 201901401	151.96
EMO CORPORATE MASTERCARD	5264 DEC 2	Per Mrs.Hart please order spheres for Christmas project for students.	372000061	12/26/2019	201901404 10E003 1110 4201 00 530000	151.96
					Totals for 201901403	-2.05
EMO CORPORATE MASTERCARD	5264 DEC 2	Reading rally supplies	472000028	12/26/2019	201901405 96L004 4990 0000 00 541797	-2.05
					Totals for 201901404	-71.44
EMO CORPORATE MASTERCARD	6821 DEC 2	Palabras a su paso - Etapas alfabetica (Letter Name Workbook) for Marissa Holbrook at Dr. Williams Elementary 11-14-19	6682000011	12/26/2019	201901406 15E000 1250 4100 22 304300	-71.44
					Totals for 201901405	-97.15
EMO CORPORATE MASTERCARD	8530 DEC20	Walmart PBIS tiger store \$ 17.96	1112000046	12/26/2019	201901409 10E011 1110 4190 00 550000	17.96
					Totals for 201901406	-97.15
EMO CORPORATE MASTERCARD	6821 DEC20	INVENTORY STOCK ITEMS	2182000157	12/26/2019	201901410 10A000 1700 0000 00 000000	17.96
					Totals for 201901409	21.84
EMO CORPORATE MASTERCARD	8965 DEC20	Foods Curriculum Walmart 100 S High Cross Rd, Urbana, IL 61802	9292000131	12/26/2019	201901415 15E000 1130 4100 26 613220	21.84
					Totals for 201901410	221.18
EMO CORPORATE MASTERCARD	7896 DEC 2	HILTON HOTELS TRAVEL FORM MYKAH JACKSON UNIVERSITY COUNCIL FOR EDUCATIONAL ADMIN NEW ORLEANS LA	0	12/26/2019	201901416 10E000 2311 6410 00 000000	221.18
					Totals for 201901415	398.76

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	6821 DEC20	Amy Jones/DPW CELF-5 Record Forms and CELF-4 Spanish Record forms from Pearson Assessments, P. O. Box 599700, San Antonio, TX 78259 Website: pearsonassessments.com/store	6382000140	12/26/2019	201901417 10E000 1202 4120 22 120000	398.76
					Totals for 201901416	396.00
					Totals for 201901417	396.00
					Totals for checks	105,098.32

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	27,320.90	0.00	47,239.63	74,560.53
15 GRANT	0.00	0.00	17,305.54	17,305.54
20 OPERATIONS & MAINTENANCE	0.00	0.00	2,768.03	2,768.03
40 TRANSPORTATION	0.00	0.00	1,049.96	1,049.96
60 WORKING CASH	0.00	0.00	1,242.73	1,242.73
92 ADULT ED	0.00	0.00	861.46	861.46
96 TRUST	7,310.07	0.00	0.00	7,310.07
*** Fund Summary Totals ***	34,630.97	0.00	70,467.35	105,098.32

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

P-CARD DECEMBER 26, 2019

FUND	AMOUNT
10	75,421.99
13	0.00
14	0.00
15	17,305.54
20	2,768.03
30	0.00
40	1,049.96
60	1,242.73
63	0.00
65	0.00
66	0.00
80	0.00
90	0.00
96	7,310.07
TOTAL	105,098.32

Approved JANUARY 21, 2020

Signature President

Date

Signature Secretary

Date

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20191213AD	18L000 4590 0000 00 010000	PAYROLL/OTHER	12/19/2019	25331	59.60	R
	20191219AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		25331	59.60	R
			PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education				
			Totals for 20191219			119.20	
			Totals for AMERICAN FAMILY LIFE			119.20	
AMERICAN FIDELITY AS	20191213AD	18L000 4590 0000 00 040000	PAYROLL/OTHER	12/13/2019	201900762	998.59	W
	20191213AD	18L000 4590 0000 00 050000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201900762	5,971.76	W
			PAYROLL DEDUCTIONS PAYAB/U of I Food Ser				
	20191213AD	18L000 4590 0000 00 090000	PAYROLL/OTHER			6,970.35	
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB			43.76	R
			Totals for 20191213				
			Totals for 12/19/2019			43.76	R
	20191213AD	18L000 4590 0000 00 100000	PAYROLL/OTHER		25332	2,805.36	R
			PAYROLL DEDUCTIONS PAYAB/DRIVERS EDUCATION				
	20191213AD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25332	726.07	R
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB				
	20191213AD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25332	980.29	R
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB				
	20191213AD	18L000 4590 0000 00 100000	PAYROLL/OTHER		25332	3,898.67	R
			PAYROLL DEDUCTIONS PAYAB/DRIVERS				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
AMERICAN FIDELITY AS	20191213AD	18L000	4590 0000 00 090000	EDUCATION					
				PAYROLL/OTHER		25332		11,615.17	R
				PAYROLL DEDUCTIONS					
				PAYAB/PRINC 2019					
				WCB					
	20191213AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25332		33.45	R
				PAYROLL DEDUCTIONS					
				PAYAB/DRIVERS					
				EDUCATION					
	20191213AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25332		2,990.87	R
				PAYROLL DEDUCTIONS					
				PAYAB/PRINC 2019					
				WCB					
	20191219AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25332		43.76	R
				PAYROLL DEDUCTIONS					
				PAYAB/PRINC 2019					
				WCB					
	20191219AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25332		2,784.86	R
				PAYROLL DEDUCTIONS					
				PAYAB/DRIVERS					
				EDUCATION					
	20191219AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25332		726.07	R
				PAYROLL DEDUCTIONS					
				PAYAB/PRINC 2019					
				WCB					
	20191219AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25332		980.29	R
				PAYROLL DEDUCTIONS					
				PAYAB/PRINC 2019					
				WCB					
	20191219AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25332		3,898.67	R
				PAYROLL DEDUCTIONS					
				PAYAB/DRIVERS					
				EDUCATION					
	20191219AD	18L000	4590 0000 00 040000	PAYROLL/OTHER		201900820		998.59	W
				PAYROLL DEDUCTIONS					
				PAYAB/State Public					
				Asst Adult Ed					
	20191219AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25332		11,571.17	R
				PAYROLL DEDUCTIONS					

PAYROLL DEDUCTIONS/BENEFITS (Dates: 12/01/19 - 12/31/19)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYPE
AMERICAN FIDELITY AS	20191219AD	18L000 4590 0000 00 100000	PAYAB/PRINC 2019				
			WCB				
			PAYROLL/OTHER	25332	33.45	R	
			PAYROLL DEDUCTIONS				
			PAYAB/DRIVERS				
			EDUCATION				
			PAYROLL/OTHER	25332	2,896.74	R	
			PAYROLL DEDUCTIONS				
			PAYAB/PRINC 2019				
			WCB				
AMERICAN FIDELITY HE	20191219AD	18L000 4590 0000 00 050000	PAYROLL/OTHER	201900820	5,971.76	W	
			PAYROLL DEDUCTIONS				
			PAYAB/U of I Food Ser				
			Totals for 20191219		52,999.00		
			Totals for AMERICAN FIDELITY ASSURANCE C		59,969.35		
			PAYROLL/OTHER	12/19/2019	25333	419.33	R
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			PAYROLL/OTHER	25333	750.84	R	
			PAYROLL DEDUCTIONS				
ARTHUR L MANN, TEPPE	20191219AD	18L000 4590 0000 00 050000	PAYAB/HSA				
			PAYROLL/OTHER	25333	419.33	R	
			PAYROLL DEDUCTIONS				
			PAYAB/HSA				
			PAYROLL/OTHER	25333	1,173.89	R	
			PAYROLL DEDUCTIONS				
			Totals for 20191219		2,763.39		
			Totals for AMERICAN FIDELITY HEALTH SERV		2,763.39		
			PAYROLL/OTHER	12/13/2019	25231	105.04	R
			PAYROLL DEDUCTIONS				
ARTHUR L MANN, TEPPE	20191219AD	18L000 4590 0000 00 060000	PAYAB/MISC GRANTS				
			Totals for 20191213		105.04		
			Totals for AMERICAN FIDELITY HEALTH SERV		105.04		

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP
DEPARTMENT OF EDUCAT	20191213AD	18L000 4590 0000 00 060000	Totals for ARTHUR L MANN, TEPPER & MANN	Totals for 20191219		105.04	
			PAYROLL/OTHER	12/13/2019	25232	836.19	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
	20191219AD	18L000 4590 0000 00 060000	Totals for 20191213			836.19	
			PAYROLL/OTHER	12/19/2019	25326	812.14	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for DEPARTMENT OF EDUCATION AWG	Totals for 20191219		1,648.33	
DEPEW & DEHN	20191213AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	12/13/2019	25233	226.08	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
	20191219AD	18L000 4590 0000 00 060000	Totals for 20191213			226.08	
			PAYROLL/OTHER	12/19/2019	25327	142.42	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for DEPEW & DEHN	Totals for 20191219		368.50	
F. H. CANN & ASSOCIAT	20191213AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	12/13/2019	25234	81.87	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
	20191219AD	18L000 4590 0000 00 060000	Totals for 20191213			81.87	
			PAYROLL/OTHER	12/19/2019	25328	65.08	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for F. H. CANN & ASSOCIATES, INC.	Totals for 20191219		146.95	
GUARDIAN	DECEMBER 2	18L000 4560 0000 00 030000	PAYROLL/EMPLOYEE	12/19/2019	201901028	3,717.46	W
			INSURANCE				
			PAYABLE/State Basic				
			Adult Ed				
		18L000 4560 0000 00 040000	PAYROLL/EMPLOYEE		201901028	881.10	W
			INSURANCE				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
GUARDIAN	20191213AD	18L000 4560 0000 00 240000	PAYABLE/State				
			Public Asst Adult				
			Ed				
			PAYROLL/EMPLOYEE	201901028	21,270.56	W	
			INSURANCE PAYABLE/X				
			PAYROLL/EMPLOYEE	201901028	3,569.46	W	
			INSURANCE				
			PAYABLE/EARLY				
			CHILDHOOD				
			Totals for 20191219			29,438.58	
Totals for GUARDIAN			29,438.58				
ILLINOIS DEPARTMENT	20191213AD	18L000 4530 0000 00 000000	PAYROLL/STATE	12/13/2019	201900765	507.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20191213			507.00	
			PAYROLL/STATE	12/19/2019	201900823	502.00	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED				
			Totals for 20191219			502.00	
			Totals for ILLINOIS DEPARTMENT OF REVENUE			1,009.00	
			ILLINOIS MUNICIPAL R	20191213AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL	12/13/2019
RETIREMENT							
PAYABLE/UNRESTRICTED							
PAYROLL/MUNICIPAL	201900763	3,241.72				W	
RETIREMENT							
PAYABLE/UNRESTRICTED							
PAYROLL/MUNICIPAL	201900763	158.30				W	
RETIREMENT							
PAYABLE/UNRESTRICTED							
PAYROLL/MUNICIPAL	201900763	0.00				W	
RETIREMENT							
PAYABLE/UNRESTRICTED							
PAYROLL/MUNICIPAL	201900763	952.45	W				
RETIREMENT							
PAYABLE/UNRESTRICTED							
PAYROLL/MUNICIPAL	201900763	150.00	W				
RETIREMENT							

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20191213AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900763	39,693.04	W
			RETIREMENT				
	20191213AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900763	7,431.78	W
			RETIREMENT				
	20191213AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900763	434.59	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	Totals for 20191213			69,152.16	
			PAYROLL/MUNICIPAL	12/19/2019	201900821	15,843.78	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201900821	2,929.02	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201900821	-13.43	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201900821	0.00	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201900821	952.45	W
			RETIREMENT				
	20191219AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			PAYROLL/MUNICIPAL		201900821	150.00	W
			RETIREMENT				
	20191219AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900821	36,785.71	W
			RETIREMENT				
	20191219AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900821	6,725.35	W
			RETIREMENT				
	20191219AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED				
			IMRF/MUNICIPAL		201900821	-31.12	W
			RETIREMENT				
	20191219AF	50L000 4540 0000 00 000000	Totals for 20191219			63,341.76	
			PAYABLE/UNRESTRICTED				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS STATE DISBU	20191213AD	18L000 4590 0000 00 070000	Totals for ILLINOIS MUNICIPAL RETIREMENT			132,493.92	
			PAYROLL/OTHER	12/13/2019	201900764	1,681.24	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20191213AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201900764	316.02	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20191219AD	18L000 4590 0000 00 070000	Totals for 20191213			1,997.26	
			PAYROLL/OTHER	12/19/2019	201900822	1,681.24	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	20191219AD	18L000 4590 0000 00 070000	PAYROLL/OTHER		201900822	316.02	W
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
	Totals for ILLINOIS STATE DISBURSEMENT U					1,997.26	
						3,994.52	
INTERNAL REVENUE SER	20191212AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	12/12/2019	201900793	69.69	W
			WITHHOLDING TAX				
	20191212AD	18L000 4570 0000 00 010000	PAYABL/UNRESTRICTED				
			PAYROLL/FEDERAL		201900793	35.09	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20191212AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201900793	35.09	W
			PAYABLE/UNRESTRICTED				
	Totals for 20191212					139.87	
						142,472.06	
	20191213AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	12/13/2019	201900766		W
			WITHHOLDING TAX				
			PAYABL/UNRESTRICTED				
	20191213AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201900766	30,682.81	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20191213AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201900766	25,973.29	W
			INSURANCE				
			CONTRIBUTION/Federal				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT TYP
INTERNAL REVENUE SER	20191213AD	18L000 4520 0000 00 0000000	Basic Adult Education PAYROLL/FEDERAL	201900766	201900766	3,021.26 W
			WITHHOLDING TAX			
	20191213AF	50L000 4570 0000 00 0000000	PAYABL/UNRESTRICTED IMRF/FEDERAL	201900766	201900766	30,682.81 W
			INSURANCE			
			CONTRIBUTION/UNRESTR			
			ICTED			
	20191213AF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY	201900766	201900766	25,973.29 W
			PAYABLE/UNRESTRICTED			
	20191213AF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY	201900766	201900766	0.00 W
			PAYABLE/UNRESTRICTED			
	20191213BD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL	201900781	201900781	0.00 W
			WITHHOLDING TAX			
	20191213BD	18L000 4570 0000 00 0100000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201900781	201900781	-22.33 W
			INSURANCE			
			CONTRIBUTION/Federal			
			Basic Adult			
			Education			
	20191213BF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY	201900781	201900781	-22.33 W
			PAYABLE/UNRESTRICTED			
	20191213CD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL	201900785	201900785	0.00 W
			WITHHOLDING TAX			
	20191213CD	18L000 4570 0000 00 0100000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201900785	201900785	22.33 W
			INSURANCE			
			CONTRIBUTION/Federal			
			Basic Adult			
			Education			
	20191213CF	50L000 4580 0000 00 0000000	IMRF/MEDICARE ONLY	201900785	201900785	22.33 W
			PAYABLE/UNRESTRICTED			
	20191219AD	18L000 4520 0000 00 0000000	PAYROLL/FEDERAL	Totals for 20191213 12/19/2019	201900824	258,805.52 138,779.99 W
			WITHHOLDING TAX			
	20191219AD	18L000 4570 0000 00 0000000	PAYABL/UNRESTRICTED PAYROLL/FEDERAL	201900824	201900824	27,495.07 W
			INSURANCE			

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20191219AD	18L000	4570 0000 00	010000				
				CONTRIBUTION/UNRESTR				
				ICTED				
				PAYROLL/FEDERAL		201900824	25,441.06	W
				INSURANCE				
				CONTRIBUTION/Federal				
				Basic Adult				
				Education				
	20191219AD	18L000	4520 0000 00	000000				
				PAYROLL/FEDERAL		201900824	2,976.26	W
				WITHHOLDING TAX				
				PAYABL/UNRESTRICTED				
	20191219AF	50L000	4570 0000 00	000000				
				IMRF/FEDERAL		201900824	27,495.07	W
				INSURANCE				
				CONTRIBUTION/UNRESTR				
				ICTED				
	20191219AF	50L000	4580 0000 00	000000				
				IMRF/MEDICARE ONLY		201900824	25,441.06	W
				PAYABLE/UNRESTRICTED				
	20191219AF	50L000	4580 0000 00	000000				
				IMRF/MEDICARE ONLY		201900824	0.00	W
				PAYABLE/UNRESTRICTED				
	20191223AD	18L000	4520 0000 00	000000				
				PAYROLL/FEDERAL		Totals for 20191219	247,628.51	
				WITHHOLDING TAX		12/23/2019 201901048	20.04	W
				PAYABL/UNRESTRICTED				
	20191223AD	18L000	4570 0000 00	010000				
				PAYROLL/FEDERAL		201901048	6.38	W
				INSURANCE				
				CONTRIBUTION/Federal				
				Basic Adult				
				Education				
	20191223AF	50L000	4580 0000 00	000000				
				IMRF/MEDICARE ONLY		201901048	6.38	W
				PAYABLE/UNRESTRICTED				
				Totals for INTERNAL REVENUE SERVICE		Totals for 20191223	32.80	
						506,606.70		
PIONEER CREDIT RECOV	20191213AD	18L000	4590 0000 00	060000				
				PAYROLL/OTHER		12/13/2019 25235	450.59	R
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				
	20191219AD	18L000	4590 0000 00	060000				
				PAYROLL/OTHER		Totals for 20191213	450.59	
				PAYROLL DEDUCTIONS		12/19/2019 25329	450.59	R
				PAYAB/MISC GRANTS				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
PIONEER CREDIT RECOV	20190515AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	Totals for 20191219		450.59	
			PAYROLL DEDUCTIONS	12/27/2019	25340	144.19	R
			PAYAB/MISC GRANTS				
			Totals for PIONEER CREDIT RECOVERY, INC.	Totals for 20191227		144.19	
STATE OF ILLINOIS DE	20191212AD	18L000 4530 0000 00 000000	PAYROLL/STATE	12/12/2019	201900794	97.15	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 20191212		97.15	
	20191213AD	18L000 4530 0000 00 000000	PAYROLL/STATE	12/13/2019	201900767	75,230.17	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 201900782		-57.52	W
	20191213BD	18L000 4530 0000 00 000000	PAYROLL/STATE		201900786	57.52	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 20191213		75,230.17	
	20191219AD	18L000 4530 0000 00 000000	PAYROLL/STATE	12/19/2019	201900825	73,407.92	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 20191219		73,407.92	
	20191223AD	18L000 4530 0000 00 000000	PAYROLL/STATE	12/23/2019	201901049	19.82	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 20191223		19.82	
			Totals for STATE OF ILLINOIS DEPT OF REV	Totals for 20191223		148,755.06	
TEACHERS RETIREMENT	20191212AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'	12/12/2019	201900795	217.80	W
			PENSION				
			PAYABLE/UNRESTRICTED	Totals for 201900795		14.04	W
	20191212AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS'				
			PENSION PAYABLE/U				
			of I Food Ser	Totals for 20191212		231.84	
	20191213AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS'	12/13/2019	201900768	117,264.38	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20191213AF	18L000	4510 0000 00 050000	PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201900768	7,261.73	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191213AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201900768	309.47	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191213BD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS'		201900783	-138.60	W
				PENSION				
				PAYABLE/UNRESTRICTED				
	20191213BF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201900783	-8.93	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191213CD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS'		201900787	138.60	W
				PENSION				
				PAYABLE/UNRESTRICTED				
	20191213CF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201900787	8.93	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191219AD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS'	Totals for 20191213		124,835.58	
				PENSION	12/19/2019	201900826	119,638.61	W
				PAYABLE/UNRESTRICTED				
	20191219AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201900826	7,414.30	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191219AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201900826	308.09	W
				PENSION PAYABLE/U				
				of I Food Ser				
	20191223AD	18L000	4510 0000 00 000000	PAYROLL/TEACHERS'	Totals for 20191219		127,361.00	
				PENSION	12/23/2019	201901050	39.60	W
				PAYABLE/UNRESTRICTED				
	20191223AF	18L000	4510 0000 00 050000	PAYROLL/TEACHERS'		201901050	2.55	W
				PENSION PAYABLE/U				
				of I Food Ser				
				Totals for 20191223			42.15	
				Totals for TEACHERS RETIREMENT SYSTEM			252,470.57	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
TEXAS LIFE	20191213AD	18L000	4560	0000 00 680000	12/19/2019	25334		5,270.76	R
				PAYROLL/EMPLOYEE INSURANCE					
	20191219AD	18L000	4560	0000 00 680000		25334		5,217.94	R
				PAYABLE/CCLC -2010					
				PAYROLL/EMPLOYEE INSURANCE					
				PAYABLE/CCLC -2010					
				Totals for 20191219				10,488.70	
				Totals for TEXAS LIFE				10,488.70	
THIS	20191212AD	18L000	4510	0000 00 030000	12/12/2019	201900796		30.01	W
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/State Basic Adult Ed					
	20191212AF	18L000	4510	0000 00 060000		201900796		22.26	W
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/MISC GRANTS					
				Totals for 20191212				52.27	
				Totals for 201900769				616.91	W
	20191213AD	18L000	4510	0000 00 030000	12/13/2019	201900769			
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/State Basic Adult Ed					
	20191213AF	18L000	4510	0000 00 040000		201900769		15,524.95	W
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/State Public Asst Adult Ed					
				Totals for 20191213AF				11,518.48	W
				Totals for 201900769				459.96	W
	20191213AF	18L000	4510	0000 00 060000		201900769			
				PAYABLE/MISC GRANTS					
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/MISC GRANTS					
	20191213BD	18L000	4510	0000 00 030000		201900784		-19.10	W
				PAYROLL/TEACHERS' PENSION					
				PAYABLE/State Basic Adult Ed					
	20191213BF	18L000	4510	0000 00 060000		201900784		-14.17	W
				PAYROLL/TEACHERS' PENSION					

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP	
THIS	20191213CD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS					
			PAYROLL/TEACHERS'	201900788	19.10	W		
	20191213CF	18L000 4510 0000 00 060000	PENSION					
			PAYABLE/State Basic Adult Ed	201900788	14.17	W		
	20191219AD	18L000 4510 0000 00 030000	PENSION					
			PAYABLE/MISC GRANTS					
	20191219AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS'	Totals for 20191213	28,120.30			
			PENSION	12/19/2019 201900827	620.42	W		
	20191219AF	18L000 4510 0000 00 060000	PAYABLE/State Basic Adult Ed					
			PAYROLL/TEACHERS'	201900827	15,851.00	W		
	20191219AF	18L000 4510 0000 00 060000	PENSION					
			PAYABLE/State Public Asst Adult Ed					
20191223AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS'	Totals for 20191219	28,691.32				
		PENSION	12/23/2019 201901051	5.46	W			
20191223AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS						
		PAYROLL/TEACHERS'	201901051	4.05	W			
TSA CONSULTING GROUP	20191213AD	18L000 4550 0000 00 000000	PAYABLE/MISC GRANTS	Totals for 20191223	9.51			
			PAYROLL/ANNUITIES	Totals for THIS	56,873.40			
20191213AD	18L000 4550 0000 00 080000	PAYABLE/UNRESTRICTED	12/13/2019 201900770	2,151.00	W			
		PAYROLL/ANNUITIES	201900770	3,041.00	W			

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TSA CONSULTING GROUP	20191213AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS				
			PAYROLL/ANNUITIES		201900770	60.00	W
			PAYABLE AFTER				
			TAX/MISC PAYROLL				
			DEDUCTIONS				
	20191213AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201900770	29,644.96	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
	20191213AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201900770	189.35	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
			Totals for 20191213			35,086.31	
	20191219AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	12/19/2019	201900828	2,151.00	W
			PAYABLE/UNRESTRICTED				
	20191219AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES		201900828	3,041.00	W
			PAYABLE/MISC				
			PAYROLL DEDUCTIONS				
	20191219AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES		201900828	60.00	W
			PAYABLE AFTER				
			TAX/MISC PAYROLL				
			DEDUCTIONS				
	20191219AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201900828	29,484.96	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
	20191219AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES		201900828	177.50	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
			Totals for 20191219			34,914.46	
			Totals for TSA CONSULTING GROUP			70,000.77	
URBANA EDUCATION ASS	20191213AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE	12/13/2019	201900771	16,351.62	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
	20191213AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE		201900771	2,493.56	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				
			Totals for 20191213			18,845.18	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP
URBANA EDUCATION ASS	20191219AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE	12/19/2019	201900829	16,351.62	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
	20191219AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE	201900829		2,493.56	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				
			Totals for 20191219			18,845.18	
			Totals for URBANA EDUCATION ASSOC			37,690.36	
WINDHAM PROFESSIONAL	20191213AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	12/13/2019	25236	571.20	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20191213			571.20	
	20191219AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	12/19/2019	25330	571.20	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 12/19/2019			571.20	
			Totals for WINDHAM PROFESSIONALS INC			1,142.40	

Totals for checks 1,317,235.15

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18 PAYROLL	1,116,562.10	0.00	0.00	1,116,562.10
50 IMRF	200,673.05	0.00	0.00	200,673.05
*** Fund Summary Totals ***	1,317,235.15	0.00	0.00	1,317,235.15

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

PAYROLL AND BENEFITS PAID IN DECEMBER

PAYROLL DATES	
DECEMBER 13, 2019	\$ 2,175,319.06
DECEMBER 19, 2019	<u>\$ 2,132,008.06</u>
	\$ 4,307,327.12
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR DECEMBER	\$ 1,317,235.15

APPROVAL AT JANUARY 21, 2020 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

PRESIDENT

SECRETARY