

VENDOR		INVOICE		INVOICE		AMOUNT		PO ACCOUNT		CHECK	
		NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE	NUMBER	CHECK
129 NORTH RACE, LLC		FEB 2020	PARKING SPACE RENTAL 129 N RACE 5 SPACES FEB 2020 AND 3 15-MIN PARKING SPACES	0	20E019 2539 3270 00 000000	100.00	0	0	02/18/2020	26118	26118
ADVANCED COMMERCIAL ROOFING		00005049	WAREHOUSE ROOFING REPAIRS SEVERAL LEAKS M-5656	0	20E000 2542 3235 00 000000	100.00	0	0	02/18/2020	26119	26119
ADVANCED COMMERCIAL ROOFING		00005061	LEAL ROOFING REPAIRS SE LEAKS OF THE STAGE CORNER PATCHED TWO HOLES M-5663	0	20E000 2542 3235 00 000000	558.30	0	0	02/18/2020	26120	26120
ADVANCED COMMERCIAL ROOFING		08605	PAY REQUEST #7 UHS ROOF REPLACEMENT	0	90E009 2542 5206 00 000000	488.91	0	0	02/18/2020	26121	26121
ALLIED MECHANICAL SERVICES INC		8725	DMS PLUMBING & HEATING CONDENSATE LINE LEAK REPAIR M-5641	0	20E008 2547 4130 00 000000	7,955.10	0	0	02/18/2020	26122	26122
ALLRED'S FLOOR SERVICE CO, INC.		2946	UHS OUTSIDE SERVICES AUX GYM FLOOR REFINISHING M-4684	0	20E009 2542 3230 00 000000	890.80	0	0	02/18/2020	26123	26123
ALPHA CONTROLS & SERVICES LLC		W35161	UECS OUTSIDE SERVICES REMOVED OCCUPANCY BACNET POINT M-2735	0	20E006 2542 3230 00 000000	3,725.00	0	0	02/18/2020	26124	26124
ALPHA CONTROLS & SERVICES LLC		W34995	UHS OUTSIDE SERVICES ENABLED A PORT ON THIRD FLOOR TO REESTABLISH COMMUNICATIONS M-2734	0	20E009 2542 3230 00 000000	3,725.00	0	0	02/18/2020	26124	26124
ALPHA CONTROLS & SERVICES LLC		W35120	UECS OUTSIDE SERVICES ERV D1 M-5700	0	20E006 2542 3230 00 000000	630.00	0	0	02/18/2020	26124	26124
ALTORFER INC.		T1957101	UHS RENT OF EQUIPMENT WELDING STEAM LINE M-5651	0	20E000 2543 3250 00 000000	140.00	0	0	02/18/2020	26125	26125
ANDERSON'S OUTDOOR SPORTS & TURF		4700	DISTRICT GROUNDS SUPPLIES ICE MELT M-5638	0	20E000 2543 4110 00 000000	910.00	0	0	02/18/2020	26126	26126
ARBOR MANAGEMENT, INC		021857	DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL,	0	10E000 2562 3290 00 000000	217.20	0	0	02/18/2020	26127	26127

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ARBOR MANAGEMENT, INC	021857	DPW, TP, WILEY YR, UECS DECEMBER 2019	3,351.55	0 10E006 2562 3290 00 000000	02/18/2020	26127
		DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS DECEMBER 2019				
ARBOR MANAGEMENT, INC	021857	DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS DECEMBER 2019	6,079.13	0 10E000 2562 3290 24 000000	02/18/2020	26127
ARBOR MANAGEMENT, INC	021857	DISTRICT BREAKFAST, LUNCH, SUPPER, EQUIV MEALS ADULT AND STUDENTS, SNACKS AT LEAL, DPW, TP, WILEY YR, UECS DECEMBER 2019	2,150.49	0 15E001 3500 3290 00 361740	02/18/2020	26127
AVANT ASSESSMENT, LLC	14904	Totals for 26127 Stamp 4S Webinar Training	159,414.43			
BACON & VAN BUSKIRK	I096502	Totals for 26128 UHS REPLACED GLASS IN WINDOW FROM VANDALISM M-5599	300.00	0 20E009 2542 3240 00 000000	02/18/2020	26129
BACON & VAN BUSKIRK	I096438	KING REPLACED GLASS IN DOOR FROM VANDALISM M-5471	616.76	0 20E010 2542 3240 00 000000	02/18/2020	26129
BERG TANKS	3360	Totals for 26129 WILEY FOOD SERVICE MAINTENANCE GREASE TRAP CLEAN-OUT M-5696	784.26			
		WILEY FOOD SERVICE MAINTENANCE GREASE TRAP CLEAN-OUT M-5696	220.00	0 20E000 2562 4140 00 000000	02/18/2020	26130
BKD, LLP	BK01145248	Totals for 26130 ANNUAL SUBSCRIPTION FEE FOR INTEGRAREPORT HOTLINE SERVICE YEAR 1 OF 3 DEC 31 2019 - NOV 30 2020	3,250.00	0 10E000 2311 3100 00 000000	02/18/2020	26131
BOLANOS ROBINETTE, SOFIA	01/30/2020	Totals for 26131 S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	3,250.00			
		S BOLANOS ROBINETTE MILEAGE REIMBURSEMENT	152.38	0 15E000 1110 3320 24 344340	02/18/2020	26132
CALPINE ENERGY SOLUTIONS, LLC	MAINT BLDG	Totals for 26132 MAINT BLDG ELECTRIC INV#200280012005795	152.38			
		MAINT BLDG ELECTRIC INV#200280012005795	182.14	0 10E013 2542 4660 00 000000	02/18/2020	26133

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CALPINE ENERGY SOLUTIONS, LLC	PRESS BOX	12/19/2019-01/21/2020 PRESS BOX ELECTRIC INV#200280012005790	0.67	0 10E009 2542 4660 00 000000	0 10E009 2542 4660 00 000000	02/18/2020	26133
CALPINE ENERGY SOLUTIONS, LLC	THOMAS PAINE	12/19/2019-01/22/2020 THOMAS PAINE ELECTRIC INV#200280012005798	913.37	0 10E011 2542 4660 00 000000	0 10E011 2542 4660 00 000000	02/18/2020	26133
CALPINE ENERGY SOLUTIONS, LLC	WILEY	12/20/2019-01/23/2020 WILEY ELECTRIC INV#200280012005792	744.26	0 10E004 2542 4660 00 000000	0 10E004 2542 4660 00 000000	02/18/2020	26133
CALPINE ENERGY SOLUTIONS, LLC	CO	12/22/2019-01/24/2020 CO/AD ELECTRIC ELECTRIC INV#200020011876650	426.96	0 10E019 2542 4660 00 000000	0 10E019 2542 4660 00 000000	02/18/2020	26133
CALPINE ENERGY SOLUTIONS, LLC	CO	12/26/2019-01/27/2020 CO/AD ELECTRIC ELECTRIC INV#200020011876650	426.95	0 10A000 1500 0000 00 000000	0 10A000 1500 0000 00 000000	02/18/2020	26133
CALPINE ENERGY SOLUTIONS, LLC	DR WILLIAMS	12/26/2019-01/27/2020 Totals for 26133 DR WILLIAMS ELECTRIC INV#200280012005794	2,694.35		0 10E003 2542 4660 00 000000	02/18/2020	26134
CALPINE ENERGY SOLUTIONS, LLC	KING	12/20/2019-01/23/2020 Totals for 26134 KING ELECTRIC INV#2000600118885310	1,468.32		0 10E010 2542 4660 00 000000	02/18/2020	26135
CALPINE ENERGY SOLUTIONS, LLC	LEAL	12/27/2019-01/28/2020 Totals for 26135 LEAL ELECTRIC INV#200280012005797	2,459.20		0 10E001 2542 4660 00 000000	02/18/2020	26136
CALPINE ENERGY SOLUTIONS, LLC	UECS#2	12/20/2019-01/22/2020 Totals for 26136 UECS#2 ELECTRIC INV#193610011854081	1,365.98		0 10E006 2542 4660 00 000000	02/18/2020	26137
CALPINE ENERGY SOLUTIONS, LLC	UHS	12/21/2019-01/23/2020 Totals for 26137 UHS ELECTRIC INV#200280012005793	3,143.20		0 10E009 2542 4660 00 000000	02/18/2020	26138
CALPINE ENERGY SOLUTIONS, LLC	UHS	12/09/2019-01/22/2020 Totals for 26138 UHS ELECTRIC INV#200060011888541	8,026.12		0 10E008 2542 4660 00 000000	02/18/2020	26139

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CALPINE ENERGY SOLUTIONS, LLC	WAREHOUSE	12/22/2019-01/24/2020 Totals for 26139 WAREHOUSE ELECTRIC INV#200280012005796	5,842.39 879.26	0 10E021 2542 4660 00 000000	02/18/2020	26140
CAMFIL USA, INC.	301.38273	Totals for 26140 DPW FILTERS M-5652	879.26 301.42	0 20E000 2542 4120 00 000000	02/18/2020	26141
CARLE	QKX-61N-71Q	Totals for 26141 EMPLOYEE PHYSICAL	301.42 185.00	0 10E000 2645 3100 00 000000	02/18/2020	26142
CHAMPAIGN URBANA SCHLS FOUNDATION	04/04/2020	Totals for 26142 CUSF - Distinguished Alumni Recognition Gala - April 4, 2020 - Ambassador Sponsorship - 10 tickets and a 1/4 page ad	185.00 2,000.00	0 10E000 6122000073 10E000 2311 4100 00 000000	02/18/2020	26143
CHARNEY, DAVID	12/20/2019	Totals for 26143 Reimbursement to David Charney for items purchased for automotive curriculum	2,000.00 29.89	0 10E000 9292000150 10E000 1448 4109 26 590000	02/18/2020	26144
CITY OF URBANA	528	USD RESOURCE OFFICERS UMS OCT-DEC 2019	40,162.52	0 10E009 2190 3190 00 000000	02/18/2020	26145
CITY OF URBANA	529	Totals for 26145 USD RESOURCE OFFICERS UMS AND UHS JAN-MAR 2020	40,162.52 80,325.04	0 10E009 2190 3190 00 000000	02/18/2020	26146
COLLE, STEPHANIE	12/19/2019	Totals for 26146 S COILE MILEAGE REIMBURSEMENT	80,325.04 45.82	0 10E000 1100 3320 00 000000	02/18/2020	26147
CONNOR COMPANY	S8910686.001	Totals for 26147 TP PLUMBING & HEATING URINAL REPAIR M-5629	45.82 113.01	0 20E011 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8905895.001	UECS PLUMBING & HEATING TOILET SEAT M-5615	57.38	0 20E006 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8906178.001	LEAL PLUMBING & HEATING BOY'S RR M-5616	122.22	0 20E001 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8907638.001	TP PLUMBING & HEATING - UECS PLUMBING & HEATING M-5622	48.22	0 20E011 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8907638.001	TP PLUMBING & HEATING - UECS PLUMBING & HEATING M-5622	84.59	0 20E006 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8930349.001	PLUMBING & HEATING RM	44.99	0 20E004 2547 4130 00 000000	02/18/2020	26148

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CONNOR COMPANY	S8926480.001	38 RADIATOR M-5684 UMS PLUMBING & HEATING TOILET SPUDS M-5676	42.12	0 20E008 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8924225.001	WILEY BLDG MAINTENANCE SUPPLIES FIRE PROOF CAULK IN RR M-5670	32.30	0 20E004 2547 4110 00 000000	02/18/2020	26148
CONNOR COMPANY	S8938259.001	UMS PLUMBING & HEATING UNIVENTS PARTS M-5695	83.88	0 20E008 2547 4130 00 000000	02/18/2020	26148
CONNOR COMPANY	S8942316.001	UECS PLUMBING & HEATING TOILET REPAIR PARTS M-5708	14.02	0 20E006 2547 4130 00 000000	02/18/2020	26148
Conrad, Abby	JAN 2020	Totals for 26148 A CONRAD UECS OT	642.73 2,400.00	0 10E000 2130 3100 22 120000	02/18/2020	26149
CROSBY, CHERYL	01/31/2020	Totals for 26149 C CROSBY MILEAGE REIMBURSEMENT	2,400.00 113.91	0 15E006 3000 3320 00 423705	02/18/2020	26150
CU HARDWARE COMPANY	2001-009316	Totals for 26150 SHOP BLDG MAINTENANCE SUPPLIES PLUMBERS PUTTY, FASTENERS M-5705	113.91 13.17	0 20E013 2547 4110 00 000000	02/18/2020	26151
CU HARDWARE COMPANY	2001-009706	WILEY BLDG MAINTENANCE SUPPLIES DRYWALL SUPPLIES SANDING SPONGE, THIN MESH TAPE M-5707	13.66	0 20E004 2547 4110 00 000000	02/18/2020	26151
CU HARDWARE COMPANY	2001-009512	TP PLUMBING & HEATING Totals for 26151	8.08 34.91	0 20E011 2547 4130 00 000000	02/18/2020	26151
CUNNINGHAM CHILDREN'S HOME	122019COTA	CONTRACTUAL THERAPY REIMBURSEMENT DEC 2019	210.00	0 15E032 2150 3100 00 163120	02/18/2020	26152
CUNNINGHAM CHILDREN'S HOME	12312019#116	Totals for 26152 CIRCLE TUITION AUG TO DECEMBER 2019	210.00 79,449.31	0 13E000 1220 6702 22 000000	02/18/2020	26153
D & S SEWER SERVICE INC	8107	Totals for 26153 KING PLUMBING & HEATING CLEANED RR DRAIN IN MAIN OFFICE M-5611	79,449.31 75.00	0 20E010 2547 4130 00 000000	02/18/2020	26154
DAVE & HARRY LOCKSMITHS INC	1860850	Totals for 26154 YR BLDG MAINTENANCE SUPPLIES FOR DESK DRAWER M-5637	75.00 26.00	0 20E007 2547 4110 00 000000	02/18/2020	26155
DAVE & HARRY LOCKSMITHS INC	1860910	UMS BLDG MAINTENANCE SUPPLIES CABINET LOCKS M-5661	5.67	0 20E008 2547 4110 00 000000	02/18/2020	26155

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DAVE & HARRY LOCKSMITHS INC	1860973	SHOP BLDG MAINTENANCE SUPPLIES M-5679	5.55	0 20E013 2547 4110 00 000000		02/18/2020	26155
		Totals for 26155	37.22				
DAVE & HARRY LOCKSMITHS INC	1861115	UMS BLDG MAINTENANCE SUPPLIES CABINET LOCKS M-5709	610.00	0 20E008 2547 4110 00 000000		02/18/2020	26156
		Totals for 26156	610.00				
DECKER EQUIPMENT	333258A	DISTRICT BLDG MAINTENANCE SUPPLIES LOCK HOLE FOR THE LOCKERS M-5643	122.56	0 20E000 2547 4110 00 000000		02/18/2020	26157
		Totals for 26157	122.56				
DEPKE WELDING SUPPLIES INC	01828339	SHOP RENT OF EQUIPMENT GAS STEEL CYCL	8.99	0 20E000 2543 3250 00 000000		02/18/2020	26158
		Totals for 26158	8.99				
DUDA, PAM	01/31/2020	P DUDA MILEAGE REIMBURSEMENT	434.13	0 15E000 1221 1190 22 311342		02/18/2020	26159
		Totals for 26159	434.13				
DUST & SON OF CHAMPAIGN COUNTY	15-425403	SHOP GROUNDS SUPPLIES PARTS FOR THE WELDER M-5647	57.31	0 20E013 2543 4110 00 000000		02/18/2020	26160
DUST & SON OF CHAMPAIGN COUNTY	15-426301	SHOP TRUCK & TRACTOR SUPPLIES WIPERS FOR TRUCKS M-5697	55.84	0 20E013 2545 4100 00 000000		02/18/2020	26160
		Totals for 26160	113.15				
EASTERSEALS	22651	STUDENT EDUCATIONAL SERVICES	1,368.35	0 10E000 1220 6700 22 120000		02/18/2020	26161
		Totals for 26161	1,368.35				
ECOWATER SYSTEMS/MIRACLE WATER	262355	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		02/18/2020	26162
ECOWATER SYSTEMS/MIRACLE WATER	262339	UMS BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	102.00	0 20E000 2549 4100 00 000000		02/18/2020	26162
ECOWATER SYSTEMS/MIRACLE WATER	262338	UMS BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	86.60	0 20E000 2549 4100 00 000000		02/18/2020	26162
ECOWATER SYSTEMS/MIRACLE WATER	262337	WILEY BOILER MAINTENANCE & CHEMICALS SALT CHECK & WATER TEST M-5397	94.30	0 20E000 2549 4100 00 000000		02/18/2020	26162
		Totals for 26162	299.40				
ESS CLEAN, INC.	39313	UMS MAINTENANCE CLEANING	442.50	0 20E009 2542 3270 00 000000		02/18/2020	26163

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ESS CLEAN, INC.	39312	CONTRACT AFTER BASKETBALL GAME CLEAN UP	105.00	0 20E007 2542 3270 00 000000	0 20E007 2542 3270 00 000000	02/18/2020	26163
ESS CLEAN, INC.	39360	YR MAINTENANCE CLEANING CONTRACT CARPET CLEANING	547.50				
		Totals for 26163	6,146.00	0 20E001 2542 3270 00 000000	0 20E001 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	7,056.00	0 20E003 2542 3270 00 000000	0 20E003 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	4,699.00	0 20E004 2542 3270 00 000000	0 20E004 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	5,133.00	0 20E006 2542 3270 00 000000	0 20E006 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	6,811.00	0 20E007 2542 3270 00 000000	0 20E007 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	23,099.00	0 20E008 2542 3270 00 000000	0 20E008 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	25,465.00	0 20E009 2542 3270 00 000000	0 20E009 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	6,395.00	0 20E010 2542 3270 00 000000	0 20E010 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	4,393.00	0 20E011 2542 3270 00 000000	0 20E011 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	1,809.00	0 20E019 2542 3270 00 000000	0 20E019 2542 3270 00 000000	02/18/2020	26164
ESS CLEAN, INC.	39360	DISTRICT CLEANING FOR FEBRUARY 2020 YR19-20	329.00	0 20E013 2542 3270 00 000000	0 20E013 2542 3270 00 000000	02/18/2020	26164
FASTENAL COMPANY	ILCHA184838	Totals for 26164 LEAL BLDG MAINTENANCE LOCKERS	91,335.00				
FASTENAL COMPANY	ILCHA184839	INSTALLATION PARTS M-5597 LEAL BLDG MAINTENANCE LOCKERS	123.81	0 20E001 2547 4110 00 000000	0 20E001 2547 4110 00 000000	02/18/2020	26165
FASTSIGNS - CHAMPAIGN/URBANA	52428	INSTALLATION PARTS M-5597 Totals for 26165 CP GROUND SUPPLIES RESERVED PARKING	271.69				
FIRST STUDENT INC	11649452	112.50 Totals for 26166 DISTRICT TRANSPORTATION DECEMBER 2019 BILLING 14 DAYS	139,860.18	0 40E000 2550 3300 00 000000	0 40E000 2550 3300 00 000000	02/18/2020	26167
FIRST STUDENT INC	11649452	7,989.16 DISTRICT TRANSPORTATION		0 40E006 2550 3300 00 113705	0 40E006 2550 3300 00 113705	02/18/2020	26167

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FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	581.08	0 40E008 2550 3300 00 684421		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	11,420.84	0 40E000 2550 3300 22 000000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	7,608.72	0 40E000 2550 3320 00 000000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	162.20	0 40E001 2550 3320 00 510000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	111.51	0 40E004 2550 3320 00 540000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	162.20	0 40E006 2550 3320 00 113705		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	1,181.23	0 40E008 2550 3320 00 580000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	454.98	0 40E009 2550 3320 00 590000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	81.10	0 40E010 2550 3320 00 520000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	1,057.94	0 40E008 2550 3340 00 580000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	162.20	0 40E000 2550 3311 22 120000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	408.74	0 40E001 2555 3310 00 361740		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	5,682.27	0 40E000 2555 3340 28 000000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	495.52	0 40E000 2555 3350 30 970000		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	81.10	0 40E001 2550 3300 00 694421		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	81.10	0 40E010 2550 3300 00 784421		02/18/2020	26167	
FIRST STUDENT INC	11649452	DISTRICT TRANSPORTATION						
FIRST STUDENT INC	11649452	DECEMBER 2019 BILLING 14 DAYS	177,582.07					
FLOORING SURFACES, INC.	CG921009	Totals for 26167	6.40	0 20E004 2547 4110 00 000000		02/18/2020	26168	
FLOORING SURFACES, INC.	CG921009	WILEY BLDG MAINTENANCE						
FLOORING SURFACES, INC.	CG921009	SUPPLIES TILE REDUCER M-5614	6.40					
FLOORING SURFACES, INC.	CG921009	Totals for 26168	37.36	172000056 10E001 2222 4300 00 510000		02/18/2020	26169	
FLOORING SURFACES, INC.	CG921009	Follett order for LEAL ELEM						
FLOORING SURFACES, INC.	CG921009	SCHOOL -- list attached						

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FOLLETT SCHOOL SOLUTIONS INC	605261A	Follett order for LEAL ELEM SCHOOL -- list attached	630.08	172000055	10E001 2222 4300 00 510000	02/18/2020	26169
FOLLETT SCHOOL SOLUTIONS INC	605261A	Follett order for LEAL ELEM SCHOOL -- list attached	369.10	172000055	10E001 2223 3230 00 710000	02/18/2020	26169
FOLLETT SCHOOL SOLUTIONS INC	605261F	Follett order for LEAL ELEM SCHOOL -- list attached	66.33	172000055	10E001 2222 4300 00 510000	02/18/2020	26169
FOLLETT SCHOOL SOLUTIONS INC	605261F	Follett order for LEAL ELEM SCHOOL -- list attached	38.85	172000055	10E001 2223 3230 00 710000	02/18/2020	26169
FOLLETT SCHOOL SOLUTIONS INC	597406F	Library books	192.93	472000023	10E004 1110 4890 00 540000	02/18/2020	26169
		Totals for 26169	1,334.65				
GEYER FIRE PROTECTION, LLC	2906	UECS FIRE PROTECTION ANNUAL	325.00	0	20E000 2549 3290 00 000000	02/18/2020	26170
		WET PIPE INSPECTION 6/3/2019					
		M-5640					
GEYER FIRE PROTECTION, LLC	2910	UMS FIRE PROTECTION ANNUAL	425.00	0	20E000 2549 3290 00 000000	02/18/2020	26170
		MULTI-ZONE WET PIPE SPRINKLER					
		INSPECTION 5/31/2019 M-5640					
GEYER FIRE PROTECTION, LLC	2907	KING FIRE PROTECTION ANNUAL	325.00	0	20E000 2549 3290 00 000000	02/18/2020	26170
		WET PIPE INSPECTION 6/3/2019					
		M-5640					
GEYER FIRE PROTECTION, LLC	2909	LEAL FIRE PROTECTION ANNUAL	185.00	0	20E000 2549 3290 00 000000	02/18/2020	26170
		WET PIPE INSPECTION 5/31/2019					
		M-5640					
GFI DIGITAL	1572890	Totals for 26170	1,260.00				
		FACILITIES OUTSIDE SERVICES	111.15	0	20E013 2542 3230 00 000000	02/18/2020	26171
		COPIER MACHINE FEES					
		Totals for 26171	111.15				
GILBERT, BAILEE	01/31/2020	B GILBERT MILEAGE	512.04	0	15E000 1221 3320 22 311342	02/18/2020	26172
		REIMBURSEMENT					
GILBERT, BAILEE	12/20/2019	B GILBERT MILEAGE	598.56	0	15E000 1221 3320 22 311342	02/18/2020	26172
		REIMBURSEMENT					
		Totals for 26172	1,110.60				
GLOBAL WATER TECHNOLOGY, INC.	42076	KING BOILER MAINTENANCE & CHEMICALS M-5600	7,255.77	0	20E000 2549 4100 00 000000	02/18/2020	26173
		Totals for 26173	7,255.77				
GOKEYLESS	101727	DISTRICT BLDG MAINTENANCE SUPPLIES REQUIRED 100	444.78	0	20E000 2547 4110 00 000000	02/18/2020	26174
		RESTROOM SIGNS FOR NEW LAW					
		Totals for 26174	444.78				
GRAINGER	9398673609	TP BLDG MAINTENANCE SUPPLIES	132.06	0	20E011 2547 4110 00 000000	02/18/2020	26175

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GRAINGER	9402345798	GRAB BARS FOR ADA RR M-5617 WILEY PLUMBING & HEATING M-5631	100.46	0 20E004 2547 4130 00 000000		02/18/2020	26175
HADDOCK CORPORATION	00002984	Totals for 26175 ActivPanel Nickel 75" with ActivGonnect G, Mount and installation for Wiley	232.52 4,548.00	2182000169 60E000 2547 5400 24 197210		02/18/2020	26176
HALL, ANNE	11/21/19-11/	Totals for 26176 IASB Jt Annual conference - November 21-24, 2019 - Chicago (mileage, meals, parking, etc) Anne Hall	4,548.00 157.76	6122000064 10E000 2311 3320 00 000000		02/18/2020	26177
HANSON, MARY	01/31/2020	Totals for 26177 B HANSON MILEAGE REIMBURSEMENT	157.76 203.55	0 10E009 1220 3320 00 410000		02/18/2020	26178
HEALTH RESOURCE SERVICE MGNT INC	1911014	Totals for 26178 SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	203.55 532.21	0 13E000 1220 3102 22 000000		02/18/2020	26179
HEALTH SERVICES CONSULTANTS INC	00286921	Totals for 26179 SPEECH CONSULTING UECS/ DR WILLIAMS	532.21 5,772.00	0 10E000 2150 3100 00 120000		02/18/2020	26180
HEINEMANN	7171693	Totals for 26180 IL Empower grant for Wiley to order materials for teachers from Heinemann.	5,772.00 206.25	6282000016 15E004 1000 4100 00 324331		02/18/2020	26181
HERNANDEZ, LUISANA	EBA	Totals for 26181 L HERNANDEZ EBA	206.25 2,125.96	0 15E000 3001 2290 22 304300		02/18/2020	26182
HLINKA, LAURA	EBA	Totals for 26182 L HLINKA EBA	2,125.96 983.55	0 10E008 1120 2290 00 000000		02/18/2020	26183
ID LABEL INC	0132481-IN	Totals for 26183 Library bar code labels	983.55 94.00	772000054 10E007 2222 4300 00 570000		02/18/2020	26184
ILLINI GRAD SALES REPRESENTING HERF 2416		Totals for 26184 UMS BLDG IMPROVEMENT BRANDING FRONT DOORS & POLE M-5720	94.00 1,215.72	0 20E008 2542 5220 00 000000		02/18/2020	26185
ILLINOIS SCHOOL FOR THE DEAF	11/1/19-01/5	Totals for 26185 K CUDDY STUDENT TRANSPORTATION	1,215.72 216.00	0 40E000 2550 3000 22 120000		02/18/2020	26186
INGRAM LIBRARY SERVICES LLC	43476437	Totals for 26186 34 books and processing from	216.00 402.38	9482000019 10E009 2222 4300 00 590000		02/18/2020	26187

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INGRAM LIBRARY SERVICES LLC	43476436	Ingram (Quote with temp po# 12-1919 attached) for \$429.35. Please send Matthew Murrey the actual PO# so he can order online.	13.58	9482000019 10E009 2222 4300 00 590000	02/18/2020	26187
INGRAM'S NURSERY & LANDSCAPING INC	16688	Totals for 26187 YANKEE RIDGE SOD	415.96	0 60E007 2535 5300 00 577210	02/18/2020	26188
INTERSTATE BATTERIES	190340200331	Totals for 26188 DPW LIGHT BULB REPLACEMENT EMERGENCY LIGHTS M-5680	340.00	0 20E000 2542 4140 00 000000	02/18/2020	26189
INTERSTATE BATTERIES	673931	Totals for 26189 DISTRICT CLEANING EQUIPMENT SCRUBBER BATTERIES M-5731	91.20	0 20E000 2542 5430 00 000000	02/18/2020	26190
JARVIS WELDING CO	10-20	Totals for 26190 KING BOILER MAINTENANCE & CHEMICALS REPLACED 10 TUBES IN BROOKS BOILER	855.80	0 20E000 2549 4100 00 000000	02/18/2020	26191
JOHNSTONE SUPPLY	521-S1001955	Totals for 26191 KING FOOD SERVICE MAINTENANCE REPAIRED MILK COOLER M-5633	3,688.00	0 20E000 2562 4140 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001957	REPAIRED STEAM LINE M-5639	71.30	0 20E000 2562 4140 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001957	UMS FOOD SERVICE MAINTENANCE REPAIRED STEAM LINE M-5639	18.40	0 20E000 2562 4140 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001965	UMS FOOD SERVICE MAINTENANCE REPAIRED STEAM LINE M-5639 CHEMICALS BOILER PARTS BURNER WITH COMPRESSION M-5667	52.70	0 20E000 2562 4140 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001971	LEAL BOILER MAINTENANCE & CHEMICALS BOILER PARTS FAN COIL M-5687	194.00	0 20E000 2549 4100 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001980	SHOP BLDG MAINTENANCE SUPPLIES PRO-PRESSING FITTINGS M-5703	195.98	0 20E000 2549 4100 00 000000	02/18/2020	26192
JOHNSTONE SUPPLY	521-S1001980	SHOP BLDG MAINTENANCE SUPPLIES PRO-PRESSING FITTINGS M-5703	295.60	0 20E013 2547 4110 00 000000	02/18/2020	26192

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JOHNSTONE SUPPLY	521-S1001965	Totals for 26192 LEAL BOILER MAINTENANCE & CHEMICALS BOILER PARTS BURNER WITH BARBED FITTING M-5667	827.98 3,559.12	0 20E000 2549 4100 00 000000	02/18/2020	26193
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 1/20	Totals for 26193 STUDENT TUITION, ROOM AND BOARD 12/01/2020-12/31/2020	3,559.12 9,685.62	0 10E000 1220 6700 22 120000	02/18/2020	26194
JUDGE ROTENBERG EDUCATIONAL CENTER	#SS 1/20	STUDENT TUITION, ROOM AND BOARD 12/01/2020-12/31/2020	14,631.07	0 10E000 4120 6700 22 120000	02/18/2020	26194
KEC DESIGN	INV195907	Totals for 26194 REQ110655 2019 NSL EQUIPMENT GRANT HEATED HOLDING/TRANSPORT CABINET & REACH-IN FREEZER WILEY	24,316.69 8,067.00	0 2182000176 10E000 2562 5500 00 000000	02/18/2020	26195
KRIEPEL, MISTY	01/31/2020	Totals for 26195 M KRIPPEL MILEAGE REIMBURSEMENT	8,067.00 197.10	0 15E006 3000 3320 00 423705	02/18/2020	26196
LAMBERT, SHEFUNDUS	01/30/2020	Totals for 26196 S LAMBERT MILEAGE REIMBURSEMENT	197.10 142.49	0 15E006 3000 3320 00 423705	02/18/2020	26197
LAW OFFICES OF STEPHEN K SHEFFLER,	12997	Totals for 26197 LEGAL FEES	142.49 108.75	0 80E000 2369 3180 00 010000	02/18/2020	26198
LINCOLN PRAIRIE BHC	2020-13723	Totals for 26198 EDUCATIONAL STUDENT SERVICES	108.75 55.50	0 10E009 1130 3100 00 410000	02/18/2020	26199
LONG'S GARAGE	63615	Totals for 26199 SHOP TRUCK & TRACTOR MAINTENANCE M-13 REPLACED RUSTED FULE LINE M-5694	55.50 468.59	0 20E013 2545 3230 00 000000	02/18/2020	26200
LORENZ SUPPLY CO	515251	Totals for 26200 ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	468.59 141.60	0 20E009 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	141.60	0 20E008 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	35.40	0 20E003 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING	35.40	0 20E010 2542 4110 00 000000	02/18/2020	26201

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
LORENZ SUPPLY CO	515251	SUPPLIES URINAL SCREENS M-5659	35.40	0 20E001 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	35.40	0 20E011 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	35.40	0 20E006 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	35.40	0 20E004 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515251	ALL BUILDING CLEANING SUPPLIES URINAL SCREENS M-5659	35.40	0 20E007 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515247	DISTRICT CLEANING SUPPLIES HAND SOAP FOR KITCHEN CHANGEOVER M-5658	176.40	0 20E000 2542 4110 00 000000	02/18/2020	26201
LORENZ SUPPLY CO	515248	WAREHOUSE CLEANING SUPPLIES URINAL DEODORANT BLOCKS M-5660	25.10	0 20E013 2542 4110 00 000000	02/18/2020	26201
MAILFINANCE INC	N8135569	Totals for 26201 Ums Mailfinance agreement for 2019-20 for UMS postage machine	732.50	872000002 10E008 2410 3230 00 580000	02/18/2020	26202
MAILFINANCE INC	N8135569	UHS MAILFINANCE AGREEMENT	257.67	972000001 10E009 2410 3410 00 590000	02/18/2020	26202
MAILFINANCE INC	N8135569	CO FY 19-20 ANNUAL LEASE POSTAGE MACHINE MAIL FINANCE LEASE AGREEMENT STARTED JUNE 2015 GOES FOR 63 MONTHS SEP 202	257.67	2182000003 10E000 2520 3230 00 000000	02/18/2020	26202
MARK'S PLUMBING PARTS & COMMERCIAL	001856217	Totals for 26202 WILEY REPLACEMENT EQUIPMENT BOYS RR FAUCET M-5693	773.01	0 20E004 2542 5420 00 000000	02/18/2020	26203
MCCORMICK COMMERCIAL SERVICE	152318	Totals for 26203 LEAL FOOD SERVICE MAINTENANCE HANDLE FOR REFRIG M-5646	446.31	0 20E000 2562 4140 00 000000	02/18/2020	26204
		Totals for 26204	364.04			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	62430	WILEY DISTRICT TECHNOLOGY SUPPLIES FOR CAMERA RE-LOCATION M-5619	27.94	0 20E000 2542 5400 00 000000	0 20E000 2542 5400 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	62673	YR BLDG MAINTENANCE SUPPLIES M-5625	22.47	0 20E007 2547 4110 00 000000	0 20E007 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	62441	YR BLDG MAINTENANCE SUPPLIES PAINT ITEMS M-5621	94.72	0 20E007 2547 4110 00 000000	0 20E007 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63409	UMS PLUMBING & HEATING TOILET PARTS FLUSH HANDLE, VACUUM BREAKER KIT M-5674	23.78	0 20E008 2547 4130 00 000000	0 20E008 2547 4130 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63484	BUS AREA ELECTRICAL & INTERCOM OUTSIDE OUTLET M-5680	24.44	0 20E000 2547 4120 00 000000	0 20E000 2547 4120 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63440	UMS BLDG MAINTENANCE SUPPLIES M-5668	23.67	0 20E008 2547 4110 00 000000	0 20E008 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63561	LEAL GROUNDS SUPPLIES OUTSIDE GRATE COVERS M-5683	44.94	0 20E001 2543 4110 00 000000	0 20E001 2543 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63321	UMS PLUMBING & HEATING PARTS FOR URINALS M-5669	74.76	0 20E008 2547 4130 00 000000	0 20E008 2547 4130 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63345	SHOP SMALL TOOLS MOVING TOOLS M-5671	16.98	0 20E013 2545 4120 00 000000	0 20E013 2545 4120 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63209	GROUNDS SMALL TOOLS KNEE KICKERS M-5654	29.87	0 20E013 2545 4120 00 000000	0 20E013 2545 4120 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63224	KING SAFETY EQUIPMENT & SUPPLIES BOY'S RESTROOM M-5645	12.88	0 20E013 2545 4110 00 000000	0 20E013 2545 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63226	UMS BLDG MAINTENANCE SUPPLIES DOOR CLOSURE PARTS M-5657	9.92	0 20E008 2547 4110 00 000000	0 20E008 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	64224	TP PLUMBING & HEATING A/C REPAIR M-5706	55.35	0 20E011 2547 4130 00 000000	0 20E011 2547 4130 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	62961	WILEY BLDG MAINTENANCE SUPPLIES CAULKING BOYS RR M-5644	23.95	0 20E004 2547 4110 00 000000	0 20E004 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	63041	LEAL LIGHT BULB REPLACEMENT M-5645	35.98	0 20E000 2542 4140 00 000000	0 20E000 2542 4140 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	62758	SHOP BLDG MAINTENANCE & UMS BLDG MAINTENANCE NON-SLIP TAPE FOR BB RR	20.38	0 20E013 2547 4110 00 000000	0 20E013 2547 4110 00 000000	02/18/2020	26207
MENARDS - CHAMPAIGN	62758	SHOP BLDG MAINTENANCE & UMS	10.94	0 20E008 2547 4110 00 000000	0 20E008 2547 4110 00 000000	02/18/2020	26207

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	62753	BLDG MAINTENANCE NON-SLIP TAPE FOR BB RR	67.99	0 20E019 2542 5420 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	63017	CO REPLACEMENT EQUIPMENT FAUCET M-5632	41.24	0 20E000 2542 5400 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	63049	KING DISTRICT TECHNOLOGY PROJECTOR INSTALLATION SUPPLIES M-5649	3.89	0 20E007 2547 4110 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	63868	YR BLDG MAINTENANCE SUPPLIES MURAL INSTALLATION SUPPLIES BRAD NAIL M-5653	12.50	0 20E010 2547 4110 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	63999	KING BLDG MAINTENANCE SUPPLIES PAINT & LOCKS M-5686	9.95	0 20E007 2547 4110 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	63999	YR/WILEY BLDG MAINTENANCE SUPPLIES DRYWALL REPAIR M-5692	9.96	0 20E004 2547 4110 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	64068	YR/WILEY BLDG MAINTENANCE SUPPLIES DRYWALL REPAIR M-5692	105.78	0 20E013 2545 4120 00 000000		02/18/2020	26207
MENARDS - CHAMPAIGN	64150	SHOP SMALL TOOLS CHANNEL LOCK 3PC SET, SYSTEM ORGANIZER M-5698	75.10	0 20E013 2545 4120 00 000000		02/18/2020	26207
MURRAY, PATRICIA	EBA	SHOP SMALL TOOLS WALL HANGER FOR TOOLS M-5704	879.38				
		Totals for 26207	2,500.00	0 10E003 2222 2290 00 630000		02/18/2020	26208
NASCO	664525	Nancy Yeagle/TP FOR OCCUPATIONAL THERAPY SUPPLIES FOR DISTRICT	2,500.00				
		Totals for 26208	310.19	638200234 10E000 2130 4100 22 120000		02/18/2020	26209
NEGWER MATERIALS INC	URB 1526099	DPW & TP FILTERS M-5666	310.19				
		Totals for 26210	73.32	0 20E000 2542 4120 00 000000		02/18/2020	26210
NICK'S PORTERHOUSE OF PAINTS	223064	CO BLDG MAINTENANCE SUPPLIES PARKING LOT PAINT M-5664	73.32				
		Totals for 26211	25.00	0 20E019 2547 4110 00 000000		02/18/2020	26211
OCONOMOC DEVELOPMENT TRAINING CE	496293	STUDENT TUITION JANUARY 2020	25.00				
		Totals for 26212	4,534.64	0 10E000 1220 6700 22 120000		02/18/2020	26212
OVERHEAD DOORS, INC.	14461	BUS GARAGE OUTSIDE SERVICES GARAGE DOOR INSTALLED NEW	4,534.64				
		Totals for 26213	316.51	0 20E013 2542 3230 00 000000		02/18/2020	26213

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PHOTO EYES, LUBRICATED DOOR M-5711				
		Totals for 26213	316.51			
PARROTT, BETH	EBA A	B. PARROTT EBA	375.00	0 15E000 2150 2290 22 311342	02/18/2020	26214
PARROTT, BETH	EBA B	B. PARROTT EBA	49.00	0 15E000 2150 2290 22 311342	02/18/2020	26214
PARROTT, BETH	01/30/2020	B PARROTT MILEAGE REIMBURSEMENT	712.68	0 15E000 2150 3320 22 311342	02/18/2020	26214
		Totals for 26214	1,136.68			
PAVILLION FOUNDATION	700421894	STUDENT SCHOOL TUITION	14,560.75	0 10E000 1220 6700 22 120000	02/18/2020	26215
		Totals for 26215	14,560.75			
PRE-PACK MACHINERY, INC	33848	TP PLUMBING & HEATING HVAC PARTS M-5682	43.88	0 20E011 2547 4130 00 000000	02/18/2020	26216
		Totals for 26216	43.88			
QUALITY TRUCK & EQUIPMENT CORP	0104P42936	SHOP TRUCK & TRACTOR SUPPLIES SNOW PLOW PARTS M-5714	457.35	0 20E013 2545 4100 00 000000	02/18/2020	26217
		Totals for 26217	457.35			
REALLY GOOD STUFF LLC	7166355	book pouches for literacy	50.36	772000051 10E007 1110 4910 00 570000	02/18/2020	26218
REALLY GOOD STUFF LLC	7173298	Per Kindergarten Team please order items for 100th day of school for February 4th. Using Instructional Materials.	61.99	372000078 10E003 1110 4900 00 530000	02/18/2020	26218
		Totals for 26218	112.35			
ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &	860842	LEGAL FEES	13,893.00	0 80E000 2369 3180 00 010000	02/18/2020	26219
		Totals for 26219	13,893.00			
ROGERS SUPPLY COMPANY, INC	S3292781.001	UECS PLUMBING & HEATING HEAT PUMPS M-5636	153.38	0 20E006 2547 4130 00 000000	02/18/2020	26220
		Totals for 26220	153.38			
RUSSELL, KELLY	01/30/2020	K RUSSELL MILEAGE REIMBURSEMENT	41.58	0 15E006 3000 3320 00 423705	02/18/2020	26221
		Totals for 26221	41.58			
SCHINDLER ELEVATOR CORP	8105261975	LEAL OUTSIDE SERVICES MTHLY BILLING PERIOD FEB, 2020	465.15	0 20E001 2542 3230 00 000000	02/18/2020	26222
		Totals for 26222	465.15			
SCHOLASTIC INC	20883585	Please order books for 3rd grade DL, Gabriel Nardie	337.93	172000064 10E001 1110 4190 00 510000	02/18/2020	26223
SCHOLASTIC INC	20883585	Please order books for 3rd grade DL, Gabriel Nardie	25.45	172000064 10E001 1110 4340 00 510000	02/18/2020	26223
		Totals for 26223	363.38			

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SECURITY DOOR & HARDWARE CO	57261	UHS BLDG MAINTENANCE SUPPLIES DOOR OPENERS FOR THE FIRE DOOR M-5550	745.00	0	20E009 2547 4110 00 000000	02/18/2020	26224
		Totals for 26224	745.00				
SECURITY DOOR & HARDWARE CO	57329	UHS BLDG MAINTENANCE SUPPLIES DOOR CLOSERS M-5574	320.00	0	20E009 2547 4110 00 000000	02/18/2020	26225
		Totals for 26225	320.00				
SECURITY DOOR & HARDWARE CO	57333	AD ED BLDG MAINTENANCE SUPPLIES DOOR CLOSERS M-5586	158.00	0	20E023 2542 3230 00 000000	02/18/2020	26226
		Totals for 26226	158.00				
SECURITY DOOR & HARDWARE CO	57391	UMS VANDALISM STUDENT HANGING ON DOOR REPAIRED HINGES M-5650	178.00	0	20E008 2542 3240 00 000000	02/18/2020	26227
		Totals for 26227	178.00				
SHERWIN-WILLIAMS	4591-3	UHS BLDG MAINTENANCE SUPPLIES PAINT M-5604	271.27	0	20E009 2547 4110 00 000000	02/18/2020	26228
		Totals for 26228	271.27				
SPRING-GREEN	213657-RENEW	UHS GROUNDS MAINTENANCE GENERAL ATHLETIC FIELD GRUB CONTROL RENEWAL M-5730	1,101.44	0	20E009 2543 3230 00 000000	02/18/2020	26229
		Totals for 26229	1,101.44				
STAPLES ADVANTAGE - ECOMMERCE	3436712651	T.P Main office S.Hayes command hooks for different items that office staff need to hang	17.60	1172000018	10E011 2410 4100 00 550000	02/18/2020	26230
		Totals for 26230	17.60				
STAPLES ADVANTAGE - ECOMMERCE	3436712652	Thomas Paine main office T.Brown	109.71	1172000019	10E011 1110 5410 00 550000	02/18/2020	26231
		Totals for 26231	109.71				
STAPLES ADVANTAGE - ECOMMERCE	3437281271	Bush Business Furniture - Racetrack Oval Conference Table, Mahogany/Graphite Gray (TR36784A) - to replace citizen statement table in board room (current table going back to Willey Elementary).	419.99	7082000021	10E000 2311 4100 00 000000	02/18/2020	26232
		Totals for 26232	419.99				
STATE OF ILLINOIS CASHIER, BOILERS	9625245	UHS MNT CONTR SERV-ST	70.00	0	20E000 2542 3230 00 000000	02/18/2020	26233
		Totals for 26233	70.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
STREAMWOOD BEHAVIORAL HEALTH CARE S 11977		INSPECTIONS HW & TANK INSPECTION & CERTIFICATION STORAGE	70.00			
		Totals for 26233				
		TUTORING SERVICES FOR DEC 2019	37.00	0 15E032 1220 3120 00 163120	02/18/2020	26234
STREAMWOOD BEHAVIORAL HEALTH CARE S 11986		TUTORING SERVICES FOR DEC 2019	74.00	0 15E032 1220 3120 00 163120	02/18/2020	26234
		Totals for 26234	111.00			
STRONG, ALLEN	MARCH 2020	14 PARKING SPACES 119--121 N. RACE MARCH 2020	420.00	0 20E019 2539 3270 00 000000	02/18/2020	26235
		Totals for 26235	420.00			
TEPPER ELECTRIC SUPPLY CO	1003-550084	LEAL ELECTRICAL & INTERCOM SUPPLIES TO MOVE AFTER-SCHOOL REFRIGERATOR M-5608	155.66	0 20E000 2547 4120 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-552029	WAREHOUSE LIGHT BULB REPLACEMENT M-5676	108.48	0 20E000 2542 4140 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-551966	UHS CLEANING EQUIPMENT FLOOR SCRUBBER REPAIR M-5673	9.75	0 20E000 2542 5430 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-550741	KING/UMS DISTRICT TECHNOLOGY PARTS TO INSTALL PROJECTOR M-5624	248.26	0 20E000 2542 5400 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-551835	SHOP GROUNDS SUPPLIES FOR WELDER CIRCUIT BREAKER M-5665	72.75	0 20E013 2543 4110 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-552679	KING LIGHT BULB REPLACEMENT EMERGENCY LIGHTS M-5685	49.03	0 20E000 2542 4140 00 000000	02/18/2020	26236
TEPPER ELECTRIC SUPPLY CO	1003-551023	KING LIGHT BULB REPLACEMENT EMERGENCY LIGHTS M-5628	168.06	0 20E000 2542 4140 00 000000	02/18/2020	26236
		Totals for 26236	811.99			
TEPPER ELECTRIC SUPPLY CO	1003-552513	LAMPS FOR DISTRICT WIDE USE - STORED AT WAREHOUSE	629.00	1382000006 20E000 2542 4140 00 000000	02/18/2020	26237
		Totals for 26237	629.00			
TERMINIX OF DANVILLE	840330	UHS PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	105.00	0 20E009 2549 3220 00 000000	02/18/2020	26238
		Totals for 26238	105.00			
TERMINIX OF DANVILLE	840336	WILEY PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	85.00	0 20E004 2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	840335	DPW PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	90.00	0 20E003 2549 3220 00 000000	02/18/2020	26239

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	842307	UECS PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	90.00	0 20E006	2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	840333	YR PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	90.00	0 20E007	2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	840332	THOMAS PAINE PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	90.00	0 20E011	2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	840334	LEAL PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	85.00	0 20E001	2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	841190	KING PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	95.00	0 20E010	2549 3220 00 000000	02/18/2020	26239
TERMINIX OF DANVILLE	841189	Totals for 26239 UMS PEST CONTROL MONTHLY SERVICE M-4963 (7 OF 12)	625.00 100.00	0 20E008	2549 3220 00 000000	02/18/2020	26240
THE CENTER: RESOURCES FOR TEACHING	REQ100045	Totals for 26240 ANNUAL SUBSCRIPTION TO THE ELS ASSESSMENT, OBSERVATION/ DOCUMENTATION APP, AND DATA MANAGEMENT SYSTEM FOR 2019/2020	100.00 3,880.50	0 15E006	1125 3105 00 113705	02/18/2020	26241
THIEL, BONNY	EBA	Totals for 26241 B THIEL EBA	3,880.50 710.00	0 10E008	1120 2290 00 000000	02/18/2020	26242
THYSSENKRUPP ELEVATOR CORP	3004995382	Totals for 26242 UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR 1/1/2020-01/31/2020	710.00 484.02	0 20E008	2542 3230 00 000000	02/18/2020	26243
THYSSENKRUPP ELEVATOR CORP	3004995608	Totals for 26243 UMS OUTSIDE SERVICES ELEVATOR MAINTENANCE CONTRACT FOR 1/1/2020-3/31/2020	484.02 1,539.39	0 20E009	2542 3230 00 000000	02/18/2020	26244
USI INSURANCE SERVICE (GHP)	3126872	Totals for 26244 RENEWAL PUBLIC OFFICIALS BOND 285031432	1,539.39 768.00	0 60E000	5900 3190 00 197210	02/18/2020	26245
VITAL EDUCATION & SUPPLY, INC	20-0032	Totals for 26245 AED pads- District wide	768.00 1,580.32	0 80E000	2367 5400 00 000000	02/18/2020	26246
VOLO BROADBAND	20200154	Totals for 26246 WEBSITE HOSTING / WEB APP HOSTING FOR FEBRUARY 2020	1,580.32 25.00	0 10E000	2630 3100 24 000000	02/18/2020	26247
		Totals for 26247	25.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
WESLEY FOUNDATION	2203	MONTHLY ROOM USAGE FEE 08/23/2019-06/04/2020	1,379.00	0 10E009 1201 3250 00 410000	02/18/2020	26248
		Totals for 26248	1,379.00			
YELLOW TRANSPORT LTD	12020111	STUDENT TRANSPORTATION	683.00	0 40E000 2553 3320 22 000000	02/18/2020	26249
YELLOW TRANSPORT LTD	12020111	STUDENT TRANSPORTATION	346.00	0 40E000 2554 3330 22 000000	02/18/2020	26249
		Totals for 26249	1,029.00			
ZAFFAR, SANIA	EBA	S ZAFFAR EBA	82.58	0 10E007 1220 2290 00 120000	02/18/2020	26250
		Totals for 26250	82.58			
		Totals for checks	816,872.37			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	426.95	0.00	380,097.79	380,524.74
13 SPECIAL ED	0.00	0.00	79,981.52	79,981.52
15 GRANT	0.00	0.00	12,013.07	12,013.07
20 OPERATIONS & MAINTENANCE	0.00	0.00	136,332.80	136,332.80
40 TRANSPORTATION	0.00	0.00	178,827.07	178,827.07
60 WORKING CASH	0.00	0.00	5,656.00	5,656.00
80 TORT	0.00	0.00	15,582.07	15,582.07
90 L/S LEVY	0.00	0.00	7,955.10	7,955.10
*** Fund Summary Totals ***	426.95	0.00	816,445.42	816,872.37

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the FEBRUARY 18, 2020 Board Meeting.

Board Secretary

Board President

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 10/23/2019-11/24/2019	355.97	0 10E019 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 10/23/2019-11/24/2019	355.97	0 10A000 1500 0000 00 000000	01/08/2020	25835
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099	223.38	0 10E013 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979	35.56	0 10E009 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 10/19/2019-11/20/2019	763.17	0 10E011 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735	385.18	0 10E021 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143	623.59	0 10E004 2542 4660 00 000000	01/08/2020	25835
AMEREN ILLINOIS	DR WILLIAMS	Totals for 25835 DR WILLIAMS ELECTRIC 49810-28498	2,742.82	0 10E003 2542 4660 00 000000	01/08/2020	25836
AMEREN ILLINOIS	KING	Totals for 25836 KING ELECT 94102-00974 10/24/2019-11/25/2019	2,235.42	0 10E010 2542 4660 00 000000	01/08/2020	25837
AMEREN ILLINOIS	LEAL	Totals for 25837 LEAL ELECTRIC 85851-07219 10/18/2019-11/19/2019	1,300.63	0 10E001 2542 4660 00 000000	01/08/2020	25838
AMEREN ILLINOIS	UECS#2	Totals for 25838 URBANA EARLY CHILDHOOD Act # 24231-23013	1,300.63	0 10E006 2542 4660 00 000000	01/08/2020	25839
AMEREN ILLINOIS	UHS	Totals for 25839 UHS Electric Act# 27395-94897 10/18/2019-11/19/2019	2,164.70	0 10E009 2542 4660 00 000000	01/08/2020	25840
AMEREN ILLINOIS	UMS	Totals for 25840 UMS ELECTRIC 92018-97939 10/22/2019-11/21/2019	6,966.11	0 10E008 2542 4660 00 000000	01/08/2020	25841
		Totals for 25841	8,159.02			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	YANKEE RIDGE YR ELECTRIC ACCT # 25110-90256		2,648.04	0 10E007 2542 4660 00 000000	01/08/2020	25842
	10/19/2019-11/20/2019					
	Totals for 25842		2,648.04			
ASHMAN, RANDALL	12/16/2019	12/11/2019-WALMART- DECORATION FOR CO-RANDY ASHMAN-\$54.06 (LESS TAXES RANDY IS OWED \$49.60)	49.60	1312000010 20E019 2547 4110 00 000000	01/08/2020	25843
ASHMAN, RANDALL	12/11/2019	12/11/2019-PRAIRIE GARDEN- DECORATION FOR CO-RANDY ASHMAN-\$42.14 (LESS TAXES RANDY IS OWED \$39.20)	39.20	1312000011 20E019 2547 4110 00 000000	01/08/2020	25843
	Totals for 25843		88.80			
AT&T	384-7804	SINGLE LINE	93.12	0 10E000 2541 3430 00 000000	01/08/2020	25844
AT&T	344-1835	SINGLE LINE	47.00	0 10E011 1110 4180 00 550000	01/08/2020	25844
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	47.45	0 10E007 2410 3430 00 000000	01/08/2020	25844
AT&T	344-5610	SINGLE LINE	46.98	0 10E010 2410 3230 00 520000	01/08/2020	25844
AT&T	355-1265	SINGLE LINE	58.39	0 15E000 2621 3400 22 311342	01/08/2020	25844
	Totals for 25844		292.94			
AT&T	384-3566	SINGLE LINE	89.82	0 10E000 1220 3430 22 120000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	119.76	0 10E001 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	119.76	0 10E003 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	89.82	0 10E004 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	14.97	0 10E007 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	89.90	0 10E010 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	149.70	0 10E011 2410 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	14.97	0 10E003 2410 4100 00 530000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	29.94	0 10E000 2541 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	29.42	0 10E000 2542 3430 00 000000	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	74.85	0 15E001 3500 3430 00 361740	01/08/2020	25845
AT&T	384-3566	SINGLE LINE	29.94	0 20E013 2542 3430 00 000000	01/08/2020	25845
	Totals for 25845		852.85			
BACON & VAN BUSKIRK	1096251	UHS VANDALISM TROPHY CABINET GLASS M-5466	325.00	0 20E009 2542 3240 00 000000	01/08/2020	25846
	Totals for 25846		325.00			
BACON & VAN BUSKIRK	1096285	UMS VANDALISM RM 1623 RE-MOUNT GLASS M-5529	95.00	0 20E008 2542 3240 00 000000	01/08/2020	25847
	Totals for 25847		95.00			
BLACKSHEAR, TANYA	20	IMHC for December - 5.75	575.00	612000151 15E006 3000 3100 00 423705	01/08/2020	25848

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BLACKSHEAR, TANYA	NOV DEC 2019	Parent Ed training fees for hours... Tanya Blackshear 14 hours.	1,400.00	612000152 15E006 3000 3100 00 423705	01/08/2020	25848
BUCK-KLINGENBERG, JENNEA	11/06/19-11/11/19	Totals for 25848 ABA reimbursement for Jennea Bivens/Klingenberg at UMS. Advanced School Mental Health Conference to Austin, Texas 11/6/19-11/9/19	1,975.00	872000021 10E000 2311 6410 00 000000	01/08/2020	25849
CALPINE ENERGY SOLUTIONS, LLC	YANKEE RIDGE YR ELECTRIC	Totals for 25849	232.98	0 10E007 2542 4660 00 000000	01/08/2020	25850
	INV#193310011720504		3,193.57			
CANTORAL AC, DANIA	12/03/19-12/12/19	Totals for 25850 D CANTORAL AC MILEAGE REIMBURSEMENT MULTILINGUAL CONFERENCE OAK BROOK IL 12/03/19-12/04/19	3,193.57	0 10E000 1800 3100 18 143305	01/08/2020	25851
CENTURYLINK	1483073512	DISTRICT PHONE	170.56			
CENTURYLINK	1483073512	DISTRICT PHONE	1.32	0 10E000 1220 3430 22 120000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	9.55	0 10E001 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	14.25	0 10E003 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	7.50	0 10E004 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	0.15	0 10E007 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	12.69	0 10E010 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	8.86	0 10E011 2410 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	1.65	0 10E000 2541 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	133.32	0 10E000 2542 3430 00 000000	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	2.42	0 15E001 3500 3430 00 361740	01/08/2020	25852
CENTURYLINK	1483073512	DISTRICT PHONE	0.44	0 10A000 1500 0000 00 000000	01/08/2020	25852
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	Totals for 25852 ASCCP, YANKEE RIDGE, SPEC ED LONG DISTANCE SERVICES	192.15	0 10E000 1220 3430 22 120000	01/08/2020	25853
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED LONG DISTANCE SERVICES	121.29			
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED LONG DISTANCE SERVICES	242.54	0 10E007 2410 3430 00 000000	01/08/2020	25853
CONSOLIDATED COMMUNICATIONS ENTERPR	217-150-8202	ASCCP, YANKEE RIDGE, SPEC ED LONG DISTANCE SERVICES	40.43	0 15E001 3500 3430 00 361740	01/08/2020	25853

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		11/21/19-12/20/19				
		Totals for 25853	404.26			
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	706.76	0 10E001 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	773.49	0 10E003 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	1,348.13	0 10E004 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	166.71	0 10E006 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	822.00	0 10E007 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	4,918.73	0 10E008 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	4,339.83	0 10E009 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	2,276.00	0 10E010 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	1,369.33	0 10E011 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	286.34	0 10E013 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	180.89	0 10E019 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	147.11	0 10E021 2542 4650 00 000000	01/08/2020	25854
CONSTELLATION NEWENERGY GAS	2756105	DISTRICT GAS BILL	180.89	0 10A000 1500 0000 00 000000	01/08/2020	25854
		Totals for 25854	17,516.21			
Creative Bilingual Solutions, LLC	12/20/2019	Dual Language Consulting through Creative Bilingual Solutions requested by Guadalupe Ricconi.	1,000.00	6282000034 15E000 2213 3140 24 924932	01/08/2020	25855
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8	1,000.00	0 10E013 2542 3710 00 000000	01/08/2020	25858
		Totals for 25855	42.56			
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0	108.19	0 10E013 2542 3710 00 000000	01/08/2020	25858
		Totals for 25856	59.21			
ILLINOIS-AMERICAN WATER	KING#2	1025-210000149139 BILLING PERIOD: 11/27/2019-12/30/2019	59.21	0 10E010 2542 3710 00 000000	01/08/2020	25858
		BILLING PERIOD:				
ILLINOIS-AMERICAN WATER	LEAL#2	12/27/2019-01/30/2020 LEAL FIRE 1025-210000176209	59.21	0 10E001 2542 3710 00 000000	01/08/2020	25858
		BILLING PERIOD:				
ILLINOIS-AMERICAN WATER	THOMAS PAINE TP FIRE 09-0395908-8	12/27/2019-01/30/2020	59.21	0 10E011 2542 3710 00 000000	01/08/2020	25858
		BILLING PERIOD:				
ILLINOIS-AMERICAN WATER	1025-210001239530 BILLING PERIOD:	12/27/2019-01/30/2020	59.21	0 10E011 2542 3710 00 000000	01/08/2020	25858

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	UHS#2	UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 12/27/2019-01/30/2020	115.49	0 10E008 2542 3710 00 000000	0 10E008 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 12/27/2019 - 01/30/2020	230.97	0 10E009 2542 3710 00 000000	0 10E009 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 12/27/2019-01/30/2020	59.21	0 10E003 2542 3710 00 000000	0 10E003 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 12/27/2019 - 01/30/2020	13.29	0 10E019 2542 3710 00 000000	0 10E019 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 1025-210001420992 BILLING PERIOD: 12/27/2019 - 01/30/2020	13.30	0 10A000 1500 0000 00 000000	0 10A000 1500 0000 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 12/27/2019 - 01/30/2020	59.21	0 10E006 2542 3710 00 000000	0 10E006 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD :	499.95	0 10E004 2542 3710 00 000000	0 10E004 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	UECS#2	11/22/2019-12/23/2019 2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 11/21/2019-12/20/2019	352.09	0 10E006 2542 3710 00 000000	0 10E006 2542 3710 00 000000	01/08/2020	25858
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	Totals for 25858 DR. WILLIAMS WATER 09-0344476-8	1,671.89	0 10E003 2542 3710 00 000000	0 10E003 2542 3710 00 000000	01/08/2020	25859
ILLINOIS-AMERICAN WATER	LEAL#1	1025-210001002158 BILLING PERIOD 11/21/2019--12/20/2019 Totals for 25859	553.03	0 10E001 2542 3710 00 000000	0 10E001 2542 3710 00 000000	01/08/2020	25860
ILLINOIS-AMERICAN WATER	THOMAS PAINE THOMAS PAINE WATER	LEAL 1025-210001088503 BILLING PERIOD: 11/23/2019-12/26/2019 Totals for 25860	702.71	0 10E011 2542 3710 00 000000	0 10E011 2542 3710 00 000000	01/08/2020	25861

A/P JANUARY 2020 MONTHLY MANUALS (Dates: 01/01/20 - 01/20/20)

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	UHS#1	1025-210001132585 BILLING PERIOD 11/22/2019-12/23/2019 Totals for 25861	583.62	0 10E009 2542 3710 00 000000	01/08/2020	25862
		UHS WATER 1025-210001132233 BILLING PERIOD: 11/23/2019-12/26/2019 Totals for 25862	1,233.97	0 10E000 2225 3230 24 000000	01/08/2020	25863
LAWSON, CHRISTOPHER	11//26/2019	C LAWSON MILEAGE REIMBURSEMENT Totals for 25863	88.98	0 10E000 1220 3320 22 120000	01/08/2020	25864
LOFTUS, SARAH	11/22/2019	S LOFTUS MILEAGE REIMBURSEMENT Totals for 25864	88.98	0 10E003 10E003 1110 4500 00 530000	01/08/2020	25865
PEPSI-COLA BOTTLING CO	81102842	- PLEASE PAY INVOICE #81102842 - WATER FROM PEPSI PLEASE PAY INVOICE #: 100726161 TO PEPSI FOR RENTAL OF WATER COOLER Totals for 25865	24.65	0 15E000 1250 3100 22 304300	01/08/2020	25867
PEPSI-COLA BOTTLING CO	100726161		45.92	0 20E013 2545 4100 00 000000	01/08/2020	25866
QUALITY TRUCK & EQUIPMENT CORP	0102P41800	GROUND TRUCK & TRACTOR FLOW PARTS M-5498 Totals for 25866	694.10	0 15E000 1250 3100 22 304300	01/08/2020	25867
RK DIXON CO	IN199459	COPIES FOR LEAL INCLUDES JAN MONTHLY RENTAL AND DEC COPIES Totals for 25867	96.86	0 15E000 1250 3100 22 304300	01/08/2020	25867
UPCLOSE MARKETING & PRINTING	133383	FELICIA TUFANO- ECHO Totals for 25868	96.86	0 15E000 1250 3100 22 304300	01/08/2020	25868
YOUCANBOOKME LTD	JXWP3768	BRYAN PETERS Totals for 25869	350.00	0 10E009 1130 2290 00 000000	01/08/2020	25869
DOGGETT, SHANNA	EBA	S DOGGETT EBA Totals for 25870	378.00	0 10E009 1130 2290 00 000000	01/08/2020	25870
		Totals for checks	1,931.70			
		Totals for checks	1,931.70			
		Totals for checks	62,945.12			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	550.60	0.00	57,913.73	58,464.33
15 GRANT	0.00	0.00	3,247.95	3,247.95
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,232.84	1,232.84
*** Fund Summary Totals ***	550.60	0.00	62,394.52	62,945.12

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	337-4973	SINGLE LINE	46.10	0 10E000 2542 3430 00 000000	01/22/2020	26038
		Totals for 26038	46.10			
BUREAU OF EDUCATION & RESEARCH INC	4949082	Melissa McMahon/UHS Registration for seminar, Best Practices in CO-TEACHING: Effective Strategies and Realistic Solutions for Inclusive Classrooms (Grades 1-12). Seminar presented by Bureau of Education & Research on Feb. 25 at Holiday Inn (Champaign). A copy of completed registration form will be faxed to BER. Once registration is confirmed, payment will be processed and mailed to Bureau of Education & Research, 915 118th Avenue SE, PO Box 96068, Bellevue, WA 98009-9668.	279.00	6382000199 15E000 2210 3100 22 494620	01/22/2020	26040
		Totals for 26040	279.00			
BUREAU OF EDUCATION & RESEARCH INC	4949540	Kim Summers/UHS Registration for seminar, Best Practices in CO-TEACHING: Effective Strategies and Realistic Solutions for Inclusive Classrooms (Grades 1-12). Seminar presented by Bureau of Education & Research on Feb. 25 at Holiday Inn (Champaign). A copy of completed registration form will be faxed to BER. Once registration is confirmed, payment will be processed and mailed to Bureau of Education & Research, 915 118th Avenue SE, PO Box 96068, Bellevue,	279.00	6382000200 15E000 2210 3100 22 494620	01/22/2020	26042

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		WA 98009-9668.				
		Totals for 26042	279.00			
DICKER, MICHAEL	12/14/2020	Bassoon Repair - Srl# 17022	98.00	9522000094 10E000 1530 3230 30 970000	01/22/2020	26043
		Totals for 26043	98.00			
FIREFLY COMPUTERS LLC	I000174514	Sixteen chromebooks from FireFly Computers using TIF for UHS requested by MC Neal.	5,200.00	6282000033 10E000 1110 5400 24 000000	01/22/2020	26044
		Totals for 26044	5,200.00			
FULLER, CHRISTOPHER	09/13/2019	Travel reimbursement for Christopher Fuller attending Illinois Assistive Technology program conference and Expo.	106.72	6282000035 10E000 2210 3115 24 670000	01/22/2020	26045
		Totals for 26045	106.72			
GEYER FIRE PROTECTION, LLC	2917	UHS FIRE PROTECTION ANNUAL WET PIPE INSPECTION 5/31/2019 M-5640	735.00	0 20E000 2549 3290 00 000000	01/22/2020	26046
		Totals for 26046	735.00			
IVORY, JENNIFER	11/21/19-11/	IASB Jt Annual conference - November 21-24, 2019 - Chicago (mileage, meals, parking, etc) Jennifer Ivory-Tatum	250.66	6122000067 10E000 2320 3320 00 000000	01/22/2020	26047
		Totals for 26047	250.66			
JOHNSON CONTROLS FIRE PROTECTION LP	86392119	UHS OUTSIDE SERVICES FIRE & ALARM TEST INSPECTION M-5479	2,735.41	0 20E009 2542 3230 00 000000	01/22/2020	26048
		Totals for 26048	2,735.41			
LakeShore Learning - E-Commerce	1423961219	Per Kindergarten team- please order trace and write alphabet centers.(4 of them)	160.95	372000067 10E003 1110 4110 00 530000	01/22/2020	26049
		Totals for 26049	160.95			
LakeShore Learning - E-Commerce	4735021219	PBIS supplies	114.98	472000029 96L004 4990 0000 00 541797	01/22/2020	26049
		Totals for 26049	275.93			
MOBYMAX, LLC	151942	Moby Max Subscription for DFW requested by D. Jackson using IL Empower funds.	4,995.00	6282000036 15E003 1000 4100 00 324331	01/22/2020	26050
		Totals for 26050	4,995.00			
MURPHY, COLLYN	44	VCR & VHS Supplies - B. Park	260.00	9522000093 10E000 1530 4100 30 970000	01/22/2020	26051
		Totals for 26051	260.00			
Office Depot - Ecommerce	419561495001	HP Printer Cartridge 952XL Black for Jessica Abrahamson	119.58	6442000003 10E000 2640 4100 00 000000	01/22/2020	26052

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
PEPSI-COLA BOTTLING CO	81103235	Totals for 26052 Please pay invoice #:81103235 using All other Texts funds.	119.58 26.24	372000075 10E003 1110 4500 00 5300000	01/22/2020	26053
REPUBLIC SERVICES	0729-0004908	DISTRICT TRASH / RECYCLING	26.24			
REPUBLIC SERVICES	0729-0004908	DISTRICT TRASH / RECYCLING	1,433.64	0 10E000 2542 3210 00 0000000	01/22/2020	26054
REPUBLIC SERVICES	0729-0004908	DISTRICT TRASH / RECYCLING	3,125.75	0 10E000 2542 3220 00 0000000	01/22/2020	26054
		Totals for 26054	1,028.92	0 20E000 2542 3220 00 0000000	01/22/2020	26054
SKYWARD INC	0000201721	Totals for 26054 Skyward - Payment for WebEx Training Sub Tracking with AESOP Import - 6 hours dated 10/31/19. Need check for \$1200 made payable to Skyward using PO # 2173843561	5,588.31 1,200.00	6482000013 10E000 2640 3160 00 0000000	01/22/2020	26055
SPEED STACKS, INC	540885	Totals for 26055 Thomas Paine -Ms. Connor Speed Stacks- money deposited into her account to be paid \$55.25	1,200.00 55.25	1112000058 10E011 1110 4165 00 5500000	01/22/2020	26056
THEOBOLD ROSS, AMY	703782	Totals for 26056 THEOBOLD ROSS AMY REGISTRATION FEE REFUND	75.00 75.00	0 10R000 1810 0000 00 0000000	01/22/2020	26057
ULINE	114830501	Totals for 26057 DISTRICT CLEANING SUPPLIES & SHOP GROUND SUPPLIES OIL DRUM M-5543	75.00 190.69	0 20E000 2542 4110 00 0000000	01/22/2020	26058
ULINE	114830501	DISTRICT CLEANING SUPPLIES & SHOP GROUND SUPPLIES OIL DRUM M-5543	168.68	0 20E013 2543 4110 00 0000000	01/22/2020	26058
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	Totals for 26058 YANKEE RIDGE BILL #5469615 BILLING PERIOD: 10/16/2019-12/17/2019	359.37 484.10	0 10E007 2542 3700 00 0000000	01/22/2020	26059
WALLER, STEPHEN	01/14/2020	Totals for 26059 Mileage check for Steve Waller - see attachment *Send check to UHS	484.10 98.90	9082000031 10E000 1512 3170 28 0000000	01/22/2020	26060
AMERICAN INSTITUTES FOR RESEARCH	INV-00000232	Totals for 26060 STAFF DEVELOPMENT CONSTRATUAL	98.90 6,800.00	0 10E000 2210 3110 24 8700000	01/29/2020	26061

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	344-1835	SINGLE LINE	6,800.00	0 10E011 1110 4180 00 550000	01/29/2020	26062
		Totals for 26061				
AT&T	344-2603	SINGLE LINE	46.28	0 10E007 2410 3430 00 000000	01/29/2020	26063
		Totals for 26062				
AT&T	344-5610	YANKEE RIDGE SINGLE LINE	46.20	0 10E010 2410 3230 00 520000	01/29/2020	26064
		Totals for 26063				
DIEPHOLZ, TRUDY	12/12/219	T DIEPHOLZ MILEAGE REIMBURSEMENT	46.12	0 15E000 1221 3320 22 311342	01/29/2020	26065
		Totals for 26065				
DUDA, PAM	01/15/2020	P DUDA MILEAGE REIMBURSEMENT	294.06	0 15E000 1222 3320 22 311342	01/29/2020	26066
		Totals for 26066				
FE MORAN INC	1262093	IVLC CONFERENCE SPRINGFIELD IL 01/15/2020	109.25	0 20E000 2546 3430 00 000000	01/29/2020	26067
		Totals for 26067				
FE MORAN INC	1262093	DISTRICT ALARM MONITORING FOR 02/01/2019-02/29/2020	436.37	0 20E000 2546 3440 00 000000	01/29/2020	26067
		Totals for 26067				
GALICIA-LIMA, MINTON	804667	DISTRICT ALARM MONITORING FOR 02/01/2019-02/29/2020	702.89	0 10R000 1810 0000 00 000000	01/29/2020	26068
		Totals for 26068				
IAASE	02/27/20-02/	M GALICIA LIMA REGISTRATION REFUND	1,139.26	0 6382000198 15E000 2210 3100 22 494620	01/29/2020	26070
		Totals for 26070				

Registration for IAASE 21st Annual Winter Conference 2020 held on February 27-28 at Crowne Plaza in Springfield, IL. Attached documents confirm registration. Payment must be send along with copy of confirmation letter attached to the following address: IAASE, P. O. Box 1733, Granite City, IL 62040. If we are paying by purchase order, please scan and email a copy of PO to lsipee@iaase.org or fax a copy to 618-931-0463.

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	CO#1	Documentation must be received by January 31, 2020 to take advantage of early registration discount.	225.00	0 10E019 2542 3710 00 000000	01/29/2020	26071
		Totals for 26070	17.88			
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 12/14/2019-01/15/2020	17.88	0 10A000 1500 0000 00 000000	01/29/2020	26071
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 12/14/2019-01/15/2020	45.68	0 10E019 2542 3710 00 000000	01/29/2020	26071
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 12/14/2019-01/15/2020	45.69	0 10A000 1500 0000 00 000000	01/29/2020	26071
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 12/14/2019-01/15/2020	0.42	0 10E019 2542 3710 00 000000	01/29/2020	26071
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 12/14/2019-01/15/2020	83.47	0 10A000 1500 0000 00 000000	01/29/2020	26071
ILLINOIS STATE UNIVERSITY	03/6/20-03/0	Hayley Hiatt/YR Registration for Illinois Teachers of the Deaf and Hard of Hearing Annual Conference, Mar. 6-7, 2020 in Springfield, IL. Please fax registration and cover sheet with purchase order listed (attached) to 309/438-5364. Payment can be made by credit card or check. Send to: ITDHH-A Vision for the Future, Conference Services, Illinois State University, Campus Box 8610, Normal, IL 61790-8610.	211.02	0362000222 15E000 2210 3100 22 494620	01/29/2020	26073

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
KRIPPEL, MISTY	01/21/2020	Deadline for early registration fee is January 31, 2020.	245.00			
		Totals for 26073				
		Travel reimbursement for	58.08	612000174 15E006 2210 3300 00 423705	01/29/2020	26074
		Prenatal Bonding workshop on 1-21-20 for Misty Krippel				
		Totals for 26074				
LAMBERT, SHEFUNDUS	12/20/2019	S LAMBERT MILEAGE REIMBURSEMENT	115.25	0 15E006 3000 3320 00 423705	01/29/2020	26075
LAMBERT, SHEFUNDUS	01/21/2020	Travel Reimbursement for Shnell Lambert Prenatal bonding workshop on 1-21-20	17.31	612000173 15E006 2210 3300 00 423705	01/29/2020	26075
		Totals for 26075				
MENNIG, ERIKA	25396	vball cart and vballs -REIMBURSE ERIKA MENNING coach had to purchase on personal card because she didn't have a p-card... Check reimburse to: Erika Mennig *Send to UHS	132.56	275.92 9082000028 10E000 1522 4150 28 000000	01/29/2020	26076
		Totals for 26076				
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	119.40	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	84.58	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	39.80	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	190.00	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	342.50	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	137.00	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01231281	WAREHOUSE INVENTORY STOCK ITEMS	205.50	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
MIDLAND PAPER COMPANY	IN01233068	WAREHOUSE INVENTORY STOCK ITEMS	34.83	2182000162 10A000 1700 0000 00 000000	01/29/2020	26077
		Totals for 26077	1,153.61			

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
REXROAD, CAITLIN	EBA	C REXROAD EBA	253.00	0 10E008 2150 2290 00 130000	01/29/2020	26078
		Totals for 26078	253.00			
ROHDE - PIANO REPAIR, TED	01/11/2020	Yamaha Studio tune up from Rohde Piano Tuning & Repair for Leal Elementary School using Fine Arts maintenance.	85.00	6282000040 10E000 2410 3230 00 500000	01/29/2020	26079
		Totals for 26079	85.00			
SCHOLASTIC INC	M6842931	Please pay attached invoice to Scholastic for KG Teachers	407.77	1072000052 10E010 1110 4000 00 520000	01/29/2020	26080
SCHOLASTIC INC	M6848179	Please pay attached invoice to Scholastic for Palmer	88.55	1072000053 10E010 1110 4242 00 520000	01/29/2020	26080
SCHOLASTIC INC	M6853418	Please pay attached invoice to Scholastic for Hammond	101.20	1072000054 10E010 1110 4241 00 520000	01/29/2020	26080
		Totals for 26080	597.52			
SMITH, ELIZABETH	01242020	MAKE CHECK PAYABLE TO" ELIZABETH SMITH" SHE PURCHASED WITH HER PERSONAL CC	96.86	972000080 10E009 1130 4900 00 590000	01/29/2020	26081
		Totals for 26081	96.86			
XEROX CORPORATION	1940779	MONTHLY LEASE PAYMENT FOR COPIERS JANUARY 2020	7,210.83	0 15E000 2570 4100 22 304300	01/29/2020	26082
		Totals for 26082	7,210.83			
		Totals for checks	42,335.14			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	1,300.65	117.00	20,976.77	22,394.42
15 GRANT	0.00	0.00	13,827.78	13,827.78
20 OPERATIONS & MAINTENANCE	0.00	0.00	5,997.96	5,997.96
96 TRUST	114.98	0.00	0.00	114.98
*** Fund Summary Totals ***	1,415.63	117.00	40,802.51	42,335.14

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
APPLEBY, BENJAMIN	12/20/2019	Ben Appleby/UHS Life Skills Community Money (Jan.-Feb.) - 11 students (2 mo. at \$10/mo). Lillian Flood, Chloe Manning, Arienna Vonner, Joseph Lindsey, Colleen Lafond, Tala Santos, Remi Adedoyin, Marshon Newbill, Tiffany Hand, Patrick Tessene, and Andrea Morales. Make check payable to "Ben Appleby." Receipts/change will be returned at end of February.	220.00	6382000192 10E000 1201 4120 22 120000	01/15/2020	26006
APPLEBY, BENJAMIN	12/20/2019	Totals for 26006 Ben Appleby/UHS January Life Skills Cooking Money (\$10/week/room)-2 rooms Make check payable to "Ben Appleby." Receipts and change will follow by end of January.	80.00	6382000191 10E000 1201 4120 22 120000	01/15/2020	26007
ASHMAN, RANDALL	11/21/19-11/	Totals for 26007 11/21/2019-IASB CONFERENCE EXPENSES-RANDY ASHMAN-\$95.91 *PLEASE SEND RANDY ASHMAN CHECK	80.00	1312000006 20E013 2549 3320 00 000000	01/15/2020	26008
BEDWELL, ROBIN	12/12/2019	Totals for 26008 Mileage reimbursement to Robin Bedwell for COOP miles, \$23.23	100.73	9292000154 15E000 2210 3320 26 613220	01/15/2020	26009
BERENSON, MITCHELL	12/23/2019	Totals for 26009 ABA-MITCH BERENSON PROFESSIONAL CONFERENCE	23.23	982000008 10E000 2311 6410 00 000000	01/15/2020	26010
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	Totals for 26010 UHS UMS UBES LONG DISTANCE SERVICES 01/01/20-01/27/20	125.00	0 10E008 2410 3430 00 000000	01/15/2020	26011
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	Totals for 26011 UHS UMS UBES LONG DISTANCE SERVICES 01/01/20-01/27/20	424.64	0 10E009 2410 3430 00 000000	01/15/2020	26011

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3505	UHS UMS UECS LONG DISTANCE SERVICES 01/01/20-01/27/20	126.49	0 15E006	2330 3430 00 113705	01/15/2020	26011
		Totals for 26011	903.49				
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	50.06	0 10E000	1220 3430 22 120000	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	93.00	0 10E004	2410 3430 00 000000	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	85.08	0 10E000	2541 3430 00 000000	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	280.19	0 10E000	2542 3430 00 000000	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	30.04	0 20E013	2542 3430 00 000000	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000	1221 3430 22 311342	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	5.01	0 15E000	1222 3430 22 311342	01/15/2020	26012
CONSOLIDATED COMMUNICATIONS ENTERPR	384-3600	DISTRICT PHONE BILL	45.05	0 10A000	1500 0000 00 000000	01/15/2020	26012
		Totals for 26012	593.44				

CORNELL UNIVERSITY	14409	Tricia Kassem/UECS	910.00	6382000211	15E000 2210 3100 22 494620	01/15/2020	26013
		Registration for TCI-S Update Training (Feb. 6-7, 2020) in Peoria, IL. (See attached invoice) Training provided by Cornell University. Please send check payable to Cornell University to Alissa Medero, Bronfenbrenner Center for Translational Research, 35 Thornwood Drive, Suite 200, Ithaca, NY 14850	910.00				
		Totals for 26013	350.00	612000144	15E006 2210 3300 00 423705	01/15/2020	26014

COURAGE CONNECTION	01/21/20-01/	Registration fees for Cheryl Crosby and Amy Freund to attend Domestic Violence training on Jan 21-30. Check should be for 350.00 and should be ready for pick up by Friday, January 17.	350.00				
		Totals for 26014	350.00				

EIASE	02/27/20-02/	Nancy Yeagle/TP Registration for Fit4Work: Work Capacity Evaluation Interventions for Youth with Disabilities (18th Annual Pediatric Therapy Conference, Thurs-Fri., Feb.	400.00	6382000209	15E000 2210 3100 22 494620	01/15/2020	26016
		Totals for 26016	400.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GOPHER SPORT	9677969 3683	Sports equipment Totals for 26016	400.00			
GRINDLEY, JASON	10/28/19-10/	J GRINDLEY MILEAGE REIMBURSEMENT SKYCON PEORIA IL 10/28/2019-10/29/2019 Totals for 26018	22.08 22.08 217.86	472000014 10E004 1110 4850 00 540000	01/15/2020	26017
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 11/28/2019-12/31/2019 Totals for 26019	174.25 174.25	0 10E008 2542 3710 00 000000	01/15/2020	26019
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 11/28/2019-12/31/2019 Totals for 26020	1,013.49 1,013.49	0 10E008 2542 3710 00 000000	01/15/2020	26020
ILLINOIS SCHOOL PSYCHOLOGIST ASSOC	01/30/20-02/	Kim Mackinson/YR Registration for 2020 ISPA Conference (Jan. 30-31 & Feb. 1) at Wyndham Springfield. Registration form attached must accompany payment. No purchase orders accepted. Register online (www.ilispa.org); FAX (847/864-7580) or mail, ISPA Convention, Department 4651,	295.00	6382000190 15E000 2210 3100 22 494620	01/15/2020	26021

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Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS SCHOOL PSYCHOLOGIST ASSOC	01/30/20-02/	Carol Stream, IL 60122. Totals for 26021	295.00			
		Ronda Driscoll/UHS Registration for 2020 ISPA Conference (Jan. 30-31 and Feb. 1, 2020) at Wyndham Springfield. Registration form attached must accompany payment. No purchase orders accepted. Register online (www.ilispa.org); FAX (847/864-7580) or mail (ISPA Convention, Department 4651, Carol Stream, IL 60122).	295.00	6382000193 15E000 2210 3100 22 494620	01/15/2020	26022
ILLINOIS SCHOOL PSYCHOLOGIST ASSOC	01/30/20-02/	Jamie Henkelman/OMS Registration for 2020 ISPA Conference (Jan. 30-31 and Feb. 1, 2020) at Wyndham Springfield. Registration form attached as well as personal check #606 as reimbursement for registration fee above the \$295 allowed. No purchase orders accepted. Register online (www.ilispa.org); FAX (847/864-7580) or mail (ISPA Convention, Department 4651, Carol Stream, IL 60122) no later than Jan. 25, 2020. Totals for 26023	395.00	6382000196 15E000 2210 3100 22 494620	01/15/2020	26023
JACKSON, MYRAH	11/21/19-11/	M JACKSON MILEAGE AND MEAL REIMBURSEMENT UNIVERSITY COUNCIL FOR ED ADMIN NEW ORLEANS LA 11/21/2019-11/24/2019 Totals for 26024	262.70	0 10E000 2311 6410 00 000000	01/15/2020	26024
JADE DRAGONS	11/04/2019	SPLASH JR KUNGFU TRAINING, Totals for 26024	275.00	0 15E003 1120 3100 00 784421	01/15/2020	26025

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
JOHNSON, LORI	11/21/19-11/18, 12/02, 12/09	DANCE TRAINING 11/04, 11/11, 11/18, 12/02, 12/09 Totals for 26025	275.00	0 10E000 2311 3320 00 000000	01/15/2020	26026
		IASB Jt Annual conference - November 21-24, 2019 - Chicago (mileage, meals, parking, etc) Lori Johnson	263.21	6122000068 10E000 2311 3320 00 000000		
KING-LAR COMPANY	61866-1	Totals for 26026 YANKEE RIDGE LABOR AND MATERIALS TO REPLACE HVAC EQUIPMENT DAMAGED DUE TO STORM	263.21 33,266.00	0 80E000 2364 5900 00 000000	01/15/2020	26027
NEAL, M.C.	10/28/19-10/28/2019	Totals for 26027 LODGING REIMBURSEMENT FOR MC NEAL PAID VIA PERSONAL CARD FOR SKYCON PEORIA IL	33,266.00 161.00	0 10E000 2311 6410 00 000000	01/15/2020	26028
NEAL, M.C.	10/28/19-10/28/2019	REIMBURSEMENT FOR JASON GRINDLEY'S HOTEL ROOM FOR SKYCON PEORIA IL	161.00	0 10E000 2210 3115 24 670000	01/15/2020	26028
NIE, ALPING	704375	Totals for 26028 A NIE REGISTRATION FEE REFUND	322.00 50.00	0 10R000 1810 0000 00 000000	01/15/2020	26029
Office Depot - Ecommerce	382101667001	Totals for 26029 INK CARTRIDGE ORDER: 952 XL - Black x2 952 XL - Magenta x1 952 XL - Yellow x1 952 XL - Cyan x1	50.00 171.25	0 10E000 2640 4100 00 000000	01/15/2020	26030
REAR, THERESA	148	Totals for 26030 Interpreting services for Hearing Impaired parent	171.25 300.00	0 15E006 3000 3100 00 423705	01/15/2020	26031
RICCONI, GUADALUPE	12/03/19-12/03/2019	Totals for 26031 ABA for GUADALUPE RICCONI - Multilingual Conference Registration	300.00 300.00	0 10E000 2311 6410 00 000000	01/15/2020	26032
RUSSELL, KELLY	12/13/2019	Totals for 26032 Dinner reimbursement- attending Partner/Plan Act	300.00 24.93	0 15E006 2210 3300 00 423705	01/15/2020	26033

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SCHROEDER, KARLA	12/13/2019	Totals for 26033 K SCHROEDER MILEAGE REIMBURSEMENT KIDS SUMMIT 2019 BLOOMINGTON IL 12/13/2019	24.93 58.00	0 10E000 2210 3115 24 670000		01/15/2020	26034
URBANA ROTARY CLUB	2019-2020	Totals for 26034 Urbana Rotary Dues - 2019-2020 - Jennifer Ivory-Tatum, Member	58.00 150.00	6122000070 10E000 2311 6400 00 000000		01/15/2020	26035
WEX BANK	63057240	Totals for 26035 DISTRICT FUEL BILL	150.00				
WEX BANK	63057240	DISTRICT FUEL BILL	1,803.99	0 20E013 2545 4640 00 000000		01/15/2020	26036
WEX BANK	63057240	DISTRICT FUEL BILL	369.47	0 40E000 2555 3340 28 000000		01/15/2020	26036
YELLOW TRANSPORT LTD	12201925	Totals for 26036 STUDENT TRANSPORTATION	230.42	0 10E000 1700 4110 28 103370		01/15/2020	26036
YELLOW TRANSPORT LTD	12201925	STUDENT TRANSPORTATION	2,403.88	0 40E000 2553 3320 22 000000		01/15/2020	26037
		Totals for 26037	176.00	0 40E000 2554 3330 22 000000		01/15/2020	26037
		Totals for checks	342.00				
		Totals for checks	44,307.54				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	45.05	50.00	4,895.59	4,990.64
15	GRANT	0.00	0.00	3,404.67	3,404.67
20	OPERATIONS & MAINTENANCE	0.00	0.00	1,934.76	1,934.76
40	TRANSPORTATION	0.00	0.00	711.47	711.47
80	TORT	0.00	0.00	33,266.00	33,266.00
***	Fund Summary Totals ***	45.05	50.00	44,212.49	44,307.54

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

Urbana, IL A/P MONTHLY WIRE TRANSFERS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	FO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST	DEC 2019	CK#4537 -CK#4618 BASKETBALL, WRESTLING, SWIMMING, CONTRACT	3,340.00	0 10E000 1514 3190 28 000000	01/13/2020	201901556
URBANA HIGH SCHOOL IMPREST	DEC 2019	BASKETBALL OFFICIALS				
URBANA HIGH SCHOOL IMPREST	DEC 2019	CK#4537 -CK#4618 BASKETBALL, WRESTLING, SWIMMING, CONTRACT	580.00	0 10E000 1515 3190 28 000000	01/13/2020	201901556
URBANA HIGH SCHOOL IMPREST	DEC 2019	BASKETBALL OFFICIALS				
URBANA HIGH SCHOOL IMPREST	DEC 2019	CK#4537 -CK#4618 BASKETBALL, WRESTLING, SWIMMING, CONTRACT	100.00	0 10E000 1520 4150 28 000000	01/13/2020	201901556
URBANA HIGH SCHOOL IMPREST	DEC 2019	BASKETBALL OFFICIALS				
URBANA HIGH SCHOOL IMPREST	DEC 2019	CK#4537 -CK#4618 BASKETBALL, WRESTLING, SWIMMING, CONTRACT	700.00	0 10E000 1512 3170 28 000000	01/13/2020	201901556
URBANA HIGH SCHOOL IMPREST	DEC 2019	BASKETBALL OFFICIALS				
URBANA MIDDLE SCHOOL	01/13/2020	Totals for 201901556	4,720.00			
URBANA MIDDLE SCHOOL	01/13/2020	CK#4340 A FLEMONS, CK# 4341 D WILLIAMS, CK#4342 S TURNER, CK#4343 L WASHINGTON, CK#4344 A FLEMONS, CK#4345 A JOHNSON, CK#4346 C KING, CK#4347 L GERALD, CK# 4348 L WASHINGTON	525.00	0 10E000 1582 3190 28 000000	01/13/2020	201901557
URBANA MIDDLE SCHOOL	01/13/2020	BOYS BASKETBALL OFFICIALS AND VOLLEYBALL OFFICIALS				
URBANA MIDDLE SCHOOL	01/13/2020	CK#4340 A FLEMONS, CK# 4341 D WILLIAMS, CK#4342 S TURNER, CK#4343 L WASHINGTON, CK#4344 A FLEMONS, CK#4345 A JOHNSON, CK#4346 C KING, CK#4347 L GERALD, CK# 4348 L WASHINGTON	150.00	0 10E000 1588 3180 28 000000	01/13/2020	201901557
URBANA MIDDLE SCHOOL	01/13/2020	BOYS BASKETBALL OFFICIALS AND VOLLEYBALL OFFICIALS				

Totals for 201901557 675.00

Totals for checks 5,395.00

A/P MONTHLY WIRE TRANSFERS (Dates: 01/01/20 - 01/31/20)

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	5,395.00	5,395.00
*** Fund Summary Totals ***	0.00	0.00	5,395.00	5,395.00

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

A/P MONTHLY WIRE TRANSFERS (Dates: 01/09/20 - 01/09/20) Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NEOPOST INC	049J82055498	64591491 HIGH SCHOOL	1,000.00	0 10A000 1900 0000 00 010000	01/09/2020	201901747
		01/09/2020				
		Totals for 201901747	1,000.00			
		Totals for checks	1,000.00			

FUND SUMMARY

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

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA MIDDLE SCHOOL	01/29/2020	CK#4349 L GERALD, CK#4350 M MOORE, CK#4351 K ARNEY, CK#4352 V CURRY-TAYLOR, CK# 4193 VOID, CK# 4353 H BURNETT, CK#4354 D WILLIAMS, CK#4355 A FLEMONS, CK#4356 YPEDROSO, CK#4357 V CURRY-TAYLOR, CK#4356 L WASHINGTON	300.00	0 10E000 1582 3190 28 000000	01/29/2020	201901812
URBANA MIDDLE SCHOOL	01/29/2020	CK#4349 L GERALD, CK#4350 M MOORE, CK#4351 K ARNEY, CK#4352 V CURRY-TAYLOR, CK# 4193 VOID, CK# 4353 H BURNETT, CK#4354 D WILLIAMS, CK#4355 A FLEMONS, CK#4356 YPEDROSO, CK#4357 V CURRY-TAYLOR, CK#4356 L WASHINGTON	450.00	0 10E000 1588 3180 28 000000	01/29/2020	201901812
URBANA MIDDLE SCHOOL	01/29/2020	CK#4349 L GERALD, CK#4350 M MOORE, CK#4351 K ARNEY, CK#4352 V CURRY-TAYLOR, CK# 4193 VOID, CK# 4353 H BURNETT, CK#4354 D WILLIAMS, CK#4355 A FLEMONS, CK#4356 YPEDROSO, CK#4357 V CURRY-TAYLOR, CK#4356 L WASHINGTON	-75.00	0 10E000 1589 4100 28 000000	01/29/2020	201901812
Totals for 201901812			675.00			
Totals for checks			675.00			

A/P MONTHLY WIRE TRANSFERS (Dates: 01/10/20 - 01/31/20)

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	0.00	0.00	675.00	675.00
*** Fund Summary Totals ***	0.00	0.00	675.00	675.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	2775 JAN20	Auto Curriculum Harbor Freight Tools 1508 N. Cunningham Ave Urbana IL	9292000138	01/26/2020	201901456 10E000 1448 4109 26 590000	Totals for 201901455 225.00 79.96
EMO CORPORATE MASTERCARD	2795 JAN20	Interior Design Curriculum Meijer 2401 N. Propectspect Ave Champaign, IL	9292000137	01/26/2020	201901457 10E000 1421 4109 26 590000	Totals for 201901456 79.96 23.76
EMO CORPORATE MASTERCARD	1775 JAN20	Per Ms. Holbert, Dollar tree purchase using grade level money, bought materials for class this will help students with math fluency.	312000083	01/26/2020	201901458 10E003 1110 4250 00 530000	Totals for 201901457 23.76 27.00
EMO CORPORATE MASTERCARD	1775 JAN20	CLASSROOM SUPPLIES - MS. LEWIS RM 126 - WALMART	312000085	01/26/2020	201901459 10E003 1110 4203 00 530000	Totals for 201901458 27.00 51.99
EMO CORPORATE MASTERCARD	2604 JAN20	Pizza for student lunch, Social Worker, Deborah Poblano	112000050	01/26/2020	201901460 10E001 1110 4880 00 510000	Totals for 201901459 51.99 15.24
EMO CORPORATE MASTERCARD	2604 JAN20	Water jugs for water cooler in staff lounge	112000052	01/26/2020	201901461 10E001 2410 4100 00 510000	Totals for 201901460 15.24 13.25
EMO CORPORATE MASTERCARD	2678 JAN20	Foods Curriculum Schnucks 200 N Vine St Urbana, IL	9292000142	01/26/2020	201901462 10E000 1421 4109 26 590000	Totals for 201901461 13.25 7.36
EMO CORPORATE MASTERCARD	2678 JAN20	Foods Curriculum El Progreso 510 N. Cunningham Av. Urbana, IL 61802	9292000143	01/26/2020	201901463 10E000 1421 4109 26 590000	Totals for 201901462 7.36 10.03
EMO CORPORATE MASTERCARD	2678 JAN20	Foods Curriculum GFS 502 W. Town Center Champaign, IL	9292000144	01/26/2020	201901464 10E000 1421 4109 26 590000	Totals for 201901463 10.03 9.98
EMO CORPORATE MASTERCARD	2910 JAN20	REQ 97527 STAFF APPRECIATION	9972000063	01/26/2020	201901465 96L006 4990 0000 00 561918	Totals for 201901464 9.98 28.58 28.58

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	3140 JAN20	ABA FOR CHRISTINA CAIL-LEWANDOWSKI-- Items for Culture Climate - Travel mug, sharpie markers, expo markers, candy, candy canes, ink roller, socks, office supply set.	1022000021	01/26/2020	201901466 10E000 2311 6410 00 000000	137.16
EMO CORPORATE MASTERCARD	3140 JAN20	ABA FOR CHRISTINA CAIL-LEWANDOWSKI----Sam's Club - candy canes, plates, napkins, forks, spoons, bowls, cookies - for family event; cards, prizes for best decorated door contest - Culture Climate	1022000020	01/26/2020	201901467 10E000 2311 6410 00 000000	Totals for 201901466 137.16 280.43
EMO CORPORATE MASTERCARD	3150 JAN20	ABA FOR JENNIFER HEINHORST-- Holiday snacks and treats	412000056	01/26/2020	201901468 10E000 2311 6410 00 000000	Totals for 201901467 280.43 58.85
EMO CORPORATE MASTERCARD	3150 JAN20	ABA -FOR JENNIFER HEINHORST-- Holiday snacks and treats	412000057	01/26/2020	201901469 10E000 2311 6410 00 000000	Totals for 201901468 58.85 27.69
EMO CORPORATE MASTERCARD	3160 JAN20	Karen Shelton/DMS Use of school p-card to purchase classroom sensory/reinforcers from Walmart: Kinetic sand, play doh, glitter glue, slime binder-activator, and jolly ranchers. Total will not exceed \$50.	6322000041	01/26/2020	201901470 10E008 1203 4100 00 130000	Totals for 201901469 27.69 38.18
EMO CORPORATE MASTERCARD	3242 JAN20	asccp conference	6912000053	01/26/2020	201901471 15E001 3500 3320 00 361740	Totals for 201901470 38.18 72.00
EMO CORPORATE MASTERCARD	3908 JAN20	ABA FOR DIONNE WEBSTER---- Paper products for 12-18-19 December Data Meeting with Literacy Interventionists	6622000071	01/26/2020	201901472 10E000 2311 6410 00 000000	Totals for 201901471 72.00 44.24
					Totals for 201901472	44.24

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3908	JAN20 ABA FOR DIONNE WEBSTER---- purchase of office supplies including but not limited to a planner, file folders, labels, tabs, pens, etc.	6622000074	01/26/2020	201901473 10E000 2311 6410 00 000000	184.87
BMO CORPORATE MASTERCARD	3957	JAN20 Registration Fee for Misty Krippel to attend Prenatal bonding workshop on Jan 21, 2020	612000141	01/26/2020	201901474 15E006 2210 3300 00 423705	184.87
BMO CORPORATE MASTERCARD	3957	JAN20 Food for Teen parent groups	612000137	01/26/2020	201901475 15E006 3000 4140 00 423705	50.00
BMO CORPORATE MASTERCARD	3957	JAN20 Training fees for Shnell Lambert	612000138	01/26/2020	201901476 15E006 2210 3300 00 423705	50.00
BMO CORPORATE MASTERCARD	4072	JAN20 asccp supplies	6912000056	01/26/2020	201901477 15E001 3500 3100 00 361740	183.91
BMO CORPORATE MASTERCARD	4925	JAN20 ABA FOR DELORES LLOYD---- Barnes & Noble Journal \$59.95	1122000005	01/26/2020	201901478 10E000 2311 6410 00 000000	183.91
BMO CORPORATE MASTERCARD	5629	JAN20 REQ 106525 ITEMS FOR BOE AND CABINET GET-TO-TOGETHER DEC 11TH AND 12TH REIMBURSED BY ADMIN SOCIAL ACCT	9972000059	01/26/2020	201901479 96L000 4990 0000 00 001916	59.95
BMO CORPORATE MASTERCARD	5629	JAN20 REQ106527 ADMIN CABINET GET-TOGETHER 12/13/19 & CO GET-TOGETHER 12-20-19	9982000042	01/26/2020	201901480 96L000 4990 0000 00 001916	74.98
BMO CORPORATE MASTERCARD	6379	JAN20 REQ 110922 FIELD TRIP AND PARTY TO MONICALS FOR THE END OF SESSION 2	9972000061	01/26/2020	201901481 96L010 4990 0000 00 521970	994.95
BMO CORPORATE MASTERCARD	6543	JAN20 Mittens for students	622000021	01/26/2020	201901482 15E006 3200 4131 00 113705	359.73
BMO CORPORATE MASTERCARD	7041	JAN20 ABA -MITCH BERENSON	982000009	01/26/2020	201901483 10E000 2311 6410 00 000000	10.44
BMO CORPORATE MASTERCARD	7793	JAN20 Water jugs for water cooler	112000047	01/26/2020	201901484 10E001 2410 4100 00 510000	1,075.65
		Totals for 201901473				184.87
		Totals for 201901474				50.00
		Totals for 201901475				11.41
		Totals for 201901476				11.41
		Totals for 201901477				50.00
		Totals for 201901478				183.91
		Totals for 201901479				183.91
		Totals for 201901480				59.95
		Totals for 201901481				74.98
		Totals for 201901482				994.95
		Totals for 201901483				359.73
		Totals for 201901484				994.95
		Totals for 201901485				1,075.65
		Totals for 201901486				1,075.65
		Totals for 201901487				19.25

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	7793 JAN20	Supplies for SPED, Megan McGinty in staff lounge	112000048	01/26/2020	201901485 10E001 1110 4330 00 510000	19.25
					Totals for 201901484	17.97
EMO CORPORATE MASTERCARD	7793 JAN20	Colored index cards for SPED, Megan McGinty	112000053	01/26/2020	201901486 10E001 1110 4330 00 510000	17.97
					Totals for 201901485	6.29
EMO CORPORATE MASTERCARD	7896 JAN20	MIMI RUTHAVILAVAN/UMS Use of school p-card to purchase wipes, sanitizer, play doh, and cake mix for Life Skills students from Walmart. Total will not exceed \$55.	6322000040	01/26/2020	201901487 10E008 1203 4100 00 130000	6.29
					Totals for 201901486	43.56
EMO CORPORATE MASTERCARD	7940 JAN20	ABA FOR JULIE BLIXEN- SAMS TEACHER CLIMATE/MORALE BOOSTERS ITEMS	982000007	01/26/2020	201901488 10E000 2311 6410 00 000000	43.56
					Totals for 201901487	198.72
EMO CORPORATE MASTERCARD	7940 JAN20	ABA-JULIE BLIXEN STAFF MORAL INCENTIVES	922000004	01/26/2020	201901489 10E000 2311 6410 00 000000	198.72
					Totals for 201901488	168.46
EMO CORPORATE MASTERCARD	7940 JAN20	FRAUD ORIGINAL CHARGE POSTED DEC2019 STMT	0	01/26/2020	201901494 10A000 1720 0000 00 050000	168.46
					Totals for 201901489	-482.58
EMO CORPORATE MASTERCARD	8273 JAN20	Chris Ni/UHS Use of school p-card to purchase classroom supplies - IPOD charger, kitchen rug, blanket, mirror, winter decorations, aluminum foil, ziplock bags and plastic bags. Total will not exceed \$135.	6322000043	01/26/2020	201901496 10E000 1201 4120 22 120000	-482.58
					Totals for 201901494	128.75
EMO CORPORATE MASTERCARD	8639 JAN20	REQ 111198 2 STUDENTS SERVED-2 PAIR OF SNOWBOOTS	9972000067	01/26/2020	201901497 96L000 4990 0000 00 121771	128.75
					Totals for 201901496	59.80
EMO CORPORATE MASTERCARD	8652 JAN20	CLASSROOM SUPPLIES - MRS. CARR RM 146 - WALMART	3120000081	01/26/2020	201901498 10E003 1110 4401 00 530000	59.80
					Totals for 201901497	35.92

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	8652	JAN20 CLASSROOM SUPPLIES - DELGADO RM 156 - DOLLAR TREE	312000082	01/26/2020	201901499 10E003 1110 4410 00 530000	35.92
					Totals for 201901498	14.00
EMO CORPORATE MASTERCARD	8652	JAN20 CLASSROOM SUPPLIES - MS. LOOS RM 145 - WALMART	312000080	01/26/2020	201901500 10E003 1110 4404 00 530000	14.00
					Totals for 201901499	43.84
EMO CORPORATE MASTERCARD	8652	JAN20 REQ 111195 BUILDING MORALE	9972000060	01/26/2020	201901501 96L003 4990 0000 00 531931	43.84
					Totals for 201901500	36.80
EMO CORPORATE MASTERCARD	8965	JAN20 Foods Curriculum Walmart S. High Cross St. Urbana, IL	9292000146	01/26/2020	201901502 10E000 1421 4109 26 590000	36.80
					Totals for 201901501	36.96
EMO CORPORATE MASTERCARD	9179	JAN20 REQ110921 VARIOUS CLOTHING HOOTS, TOPS PANTS - 7 STUDENTS SERVED	9982000030	01/26/2020	201901503 96L000 4990 0000 00 121771	36.96
					Totals for 201901502	319.42
EMO CORPORATE MASTERCARD	9179	JAN20 REQ110923 VARIOUS CLOTHING PURCHASED TO INCLUDE TOPS, PANTS & SHOES - 5 STUDENTS SERVED	9982000041	01/26/2020	201901504 96L000 4990 0000 00 121771	319.42
					Totals for 201901503	182.35
EMO CORPORATE MASTERCARD	9214	JAN20 Scholastic Teachables Old teacher Molly Nauman renewal \$59.99// Returned it 11/20/19 59.99 CREDIT	1112000041	01/26/2020	201901505 10E011 2410 4100 00 550000	182.35
					Totals for 201901504	-59.99
EMO CORPORATE MASTERCARD	9289	JAN20 TRAVEL FORM MULTILINGUAL CONFERENCE AT CHICAGO HILTON CHICAGO OAK BRK CANTORAL	0	01/26/2020	201901506 10E000 1800 3100 18 143305	167.61
					Totals for 201901505	167.61
EMO CORPORATE MASTERCARD	9289	JAN20 TRAVEL FORM MULTILINGUAL CONFERENCE AT CHICAGO HILTON CHICAGO OAK BRK BOWLIN	0	01/26/2020	201901507 10E000 1800 3100 18 143305	167.61
					Totals for 201901506	167.61
EMO CORPORATE MASTERCARD	9289	JAN20 TRAVEL FORM MULTILINGUAL CONFERENCE AT CHICAGO HILTON CHICAGO OAK BRK RICCONI	0	01/26/2020	201901508 10E000 1800 3100 18 143305	167.61
					Totals for 201901507	335.22
EMO CORPORATE MASTERCARD	9289	JAN20 TRAVEL FORM MULTILINGUAL CONFERENCE AT CHICAGO HILTON CHICAGO OAK BRK RICCONI	0	01/26/2020	201901509 10E000 1800 3100 18 143305	335.22
					Totals for 201901508	167.61

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	9289 JAN20	CONFERENCE AT CHIGAGO HILTON CHICAGO OAK BRK REBIEZ	0	01/26/2020	201901510 10E000 1800 3100 18 143305	167.61
		Totals for 201901509				167.61
BMO CORPORATE MASTERCARD	9289 JAN20	TRAVEL FORM MULTILINGUAL CONFERENCE AT CHIGAGO HILTON CHICAGO OAK BRK WALSH	0	01/26/2020	201901511 10E000 2219 3320 18 143305	167.61
		Totals for 201901510				167.61
BMO CORPORATE MASTERCARD	9289 JAN20	TRAVEL FORM MULTILINGUAL CONFERENCE AT CHIGAGO HILTON CHICAGO OAK BRK CARTER	0	01/26/2020	201901512 10E000 2219 3320 18 143305	167.61
		Totals for 201901511				167.61
BMO CORPORATE MASTERCARD	9455 JAN20	candy for science project	712000027	01/26/2020	201901513 10E007 1110 4250 00 570000	11.00
BMO CORPORATE MASTERCARD	9455 JAN20	STEAM supplies	712000028	01/26/2020	201901514 10E007 1110 4240 00 570000	29.71
BMO CORPORATE MASTERCARD	9455 JAN20	REQ 105986 KPODS, CUPS, FORKS	9972000066	01/26/2020	201901515 96L007 4990 0000 00 571950	107.93
BMO CORPORATE MASTERCARD	9699 JAN20	folders, hanging file folders, sticky notes, desk organizer, expandable file folder	1012000055	01/26/2020	201901516 10E010 1110 4275 00 520000	107.93
		Totals for 201901512				47.18
BMO CORPORATE MASTERCARD	9699 JAN20	REQ110925 EC STUDENTS AND STAFF ATTENDING "SANTA'S SECRET STAR" AT PLANETARIUM 12/18/2019	9982000033	01/26/2020	201901517 96L010 4990 0000 00 521965	99.00
		Totals for 201901516				99.00
BMO CORPORATE MASTERCARD	9699 JAN20	REQ110924 CATERED HOLIDAY BREAKFAST FOR KING STAFF DEC 16 2019	9982000032	01/26/2020	201901518 96L010 4990 0000 00 521971	630.00
		Totals for 201901517				630.00
BMO CORPORATE MASTERCARD	1565 JAN20	Per Ms.Jackson- Purchase PBIS Character trait breakfast incentives.	322000044	01/26/2020	201901519 10E003 1110 4100 00 530000	49.29
		Totals for 201901518				49.29
		Totals for 201901519				49.29

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1565 JAN20	STAFF INCENTIVE - DANIELLE JACKSON - SAM'S CLUB	322000042	01/26/2020	201901520 10E003 2210 4100 00 530000	93.72
BMO CORPORATE MASTERCARD	1565 JAN20	PBIS - DANIELLE JACKSON - CHARACTER TRAIT BREAKFAST	322000038	01/26/2020	201901521 10E003 1110 4100 00 530000	93.72
BMO CORPORATE MASTERCARD	1565 JAN20	PER MS.JACKSON - PURCHASE MADE FOR CHARACTER TRAIT BREAKFAST INCENTIVES.	322000045	01/26/2020	201901522 10E003 1110 4100 00 530000	26.97
BMO CORPORATE MASTERCARD	1565 JAN20	Per Ms.Jackson- PBIS Character trait breakfast.	322000041	01/26/2020	201901523 10E003 1110 4100 00 530000	26.97
BMO CORPORATE MASTERCARD	1565 JAN20	Per Ms.Jackson, Sam's Club purchase made using All Other Text Funds.	322000047	01/26/2020	201901525 10E003 1110 4500 00 530000	116.87
BMO CORPORATE MASTERCARD	1565 JAN20	FOR STAFF - DANIELLE JACKSON - WALMART - PROFESSIONAL DEVELOPMENT	322000040	01/26/2020	201901526 10E003 2210 4100 00 530000	116.87
BMO CORPORATE MASTERCARD	1565 JAN20	RECESS SUPPLIES - DANIELLE JACKSON - WALMART	322000043	01/26/2020	201901527 10E003 1110 4900 00 530000	39.96
BMO CORPORATE MASTERCARD	1775 JAN20	Per Ms.Bustos classroom supplies.	312000086	01/26/2020	201901528 10E003 1110 4470 00 530000	39.96
BMO CORPORATE MASTERCARD	1775 JAN20	Per J.Delgado - for classroom winter celebration purchase.	312000088	01/26/2020	201901529 10E003 1110 4113 00 530000	108.68
BMO CORPORATE MASTERCARD	1775 JAN20	Per J.Delgado- for winter class celebration.	312000089	01/26/2020	201901530 10E003 1110 4113 00 530000	108.68
BMO CORPORATE MASTERCARD	8652 JAN20	CLASSROOM SUPPLIES - GIANNY HART RM 127 - DOLLAR TREE	312000090	01/26/2020	201901531 10E003 1110 4201 00 530000	3.81
BMO CORPORATE MASTERCARD	8652 JAN20	1ST GRADE LEVEL BUDGET - MS HAN - MYSTERY SCIENCE - DOLLAR TREE	312000095	01/26/2020	201901532 10E003 1110 4150 00 530000	23.94
		Totals for 201901520				93.72
		Totals for 201901521				26.97
		Totals for 201901522				26.97
		Totals for 201901523				116.87
		Totals for 201901525				39.96
		Totals for 201901526				39.96
		Totals for 201901527				112.73
		Totals for 201901528				112.73
		Totals for 201901529				108.68
		Totals for 201901530				108.68
		Totals for 201901531				3.81
		Totals for 201901532				23.94
		Totals for 201901533				23.94

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	8652 JAN20	1ST GRADE LEVEL BUDGET - MS. HAN - MYSTERY SCIENCE - WALMART	312000094	01/26/2020	201901533 10E003 1110 4150 00 530000	Totals for 201901532 12.00 23.83
BMO CORPORATE MASTERCARD	8652 JAN20	CLASSROOM SUPPLIES - MS. HOLBERT RM 158 - DOLLAR TREE	312000092	01/26/2020	201901534 10E003 1110 4270 00 530000	Totals for 201901533 23.83 15.00
BMO CORPORATE MASTERCARD	8652 JAN20	CLASSROOM SUPPLIES - MS. HOLBERT RM 158 - MEIJERS	312000093	01/26/2020	201901535 10E003 1110 4270 00 530000	Totals for 201901534 15.00 37.89
BMO CORPORATE MASTERCARD	8652 JAN20	Per Ms.Byrne for classroom winter celebration.	312000091	01/26/2020	201901536 10E003 1110 4360 00 530000	Totals for 201901535 37.89 64.47
BMO CORPORATE MASTERCARD	1475 JAN20	Supplies for FACS classes	812000079	01/26/2020	201901537 10E000 1421 4108 26 580000	Totals for 201901536 64.47 23.95
BMO CORPORATE MASTERCARD	1475 JAN20	Supplies for FACS classes	812000080	01/26/2020	201901538 10E000 1421 4108 26 580000	Totals for 201901537 23.95 115.57
BMO CORPORATE MASTERCARD	2156 JAN20	ink cartridges, paper, white out	1012000058	01/26/2020	201901539 10E010 1110 4150 00 520000	Totals for 201901538 115.57 60.14
BMO CORPORATE MASTERCARD	2156 JAN20	Text Feature Surgery - Editable - Reading Materials - Teachers Pay Teachers	1012000057	01/26/2020	201901540 10E010 1110 4230 00 520000	Totals for 201901539 60.14 1.50
BMO CORPORATE MASTERCARD	2156 JAN20	candy canes, red string, ring pops - for holiday party and gifts	1012000062	01/26/2020	201901541 10E010 1110 4200 00 520000	Totals for 201901540 1.50 71.80
BMO CORPORATE MASTERCARD	2156 JAN20	Pizza for class incentive - progress	1012000065	01/26/2020	201901542 10E010 1110 4220 00 520000	Totals for 201901541 71.80 54.49
BMO CORPORATE MASTERCARD	2156 JAN20	duct tape	1012000071	01/26/2020	201901543 10E010 1110 4275 00 520000	Totals for 201901542 54.49 3.90
BMO CORPORATE MASTERCARD	2156 JAN20	letters/numbers, stickers, play-doh, locker bins, tape, clips, sticky notes, rubber bands, posters, puzzles,	1012000069	01/26/2020	201901544 10E010 1110 4275 00 520000	Totals for 201901543 3.90 20.00
					Totals for 201901544	20.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	2156 JAN20	candies, games, glue sticks, badge holders, dry erase markers, expo markers, file holders	1012000070	01/26/2020	201901545 10E010 1110 4275 00 520000	145.79
					Totals for 201901545	145.79
BMO CORPORATE MASTERCARD	2422 JAN20	Supplies for PBIS Pie in the Face event on 12/19/19	812000082	01/26/2020	201901546 10E008 1120 4140 00 580000	64.73
					Totals for 201901546	64.73
BMO CORPORATE MASTERCARD	2431 JAN20	Ice Arena rental for Hercules field trip on 12/19/19	812000086	01/26/2020	201901547 10E008 2410 4105 00 580000	290.00
					Totals for 201901547	290.00
BMO CORPORATE MASTERCARD	2431 JAN20	Ziplock storage bags for 8th grade science	812000089	01/26/2020	201901548 10E008 1120 4810 00 580000	6.98
					Totals for 201901548	6.98
BMO CORPORATE MASTERCARD	3150 JAN20	Supplies for the classroom PBIS celebrations pd\$1.00 for unallowable purchase coke product	412000055	01/26/2020	201901549 10E004 1110 4920 00 540000	25.00
					Totals for 201901549	25.00
BMO CORPORATE MASTERCARD	3150 JAN20	Holiday craft materials	412000060	01/26/2020	201901550 10E004 1110 4830 00 540000	87.78
					Totals for 201901550	87.78
BMO CORPORATE MASTERCARD	3150 JAN20	Classroom incentives (Michelle Turner)	412000059	01/26/2020	201901551 10E004 1110 4930 00 540000	27.88
					Totals for 201901551	27.88
BMO CORPORATE MASTERCARD	3150 JAN20	Reading rally snacks	412000069	01/26/2020	201901552 10E004 1110 4930 00 540000	17.84
					Totals for 201901552	17.84
BMO CORPORATE MASTERCARD	3150 JAN20	Classroom lunch treat	412000068	01/26/2020	201901553 10E004 1110 4180 00 540000	27.95
					Totals for 201901553	27.95
BMO CORPORATE MASTERCARD	3150 JAN20	Classroom lunch reward	412000067	01/26/2020	201901554 10E004 1110 4930 00 540000	35.64
					Totals for 201901554	35.64
BMO CORPORATE MASTERCARD	3150 JAN20	Special classroom treat	412000066	01/26/2020	201901555 10E004 1110 4160 00 540000	60.12
					Totals for 201901555	60.12
BMO CORPORATE MASTERCARD	3160 JAN20	Ice cream for A-Team reward party	812000081	01/26/2020	201901558 10E008 1120 4140 00 580000	9.98
					Totals for 201901558	9.98
BMO CORPORATE MASTERCARD	3160 JAN20	Chicken for staff Holiday meal on 12/20/19	812000084	01/26/2020	201901559 10E008 2210 3320 00 580000	85.99
					Totals for 201901559	85.99
BMO CORPORATE MASTERCARD	3168 JAN20	Holiday classroom party	412000061	01/26/2020	201901560 10E004 1110 4160 00 540000	21.00
					Totals for 201901560	21.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	3168 JAN20	2nd grade incentives supplies	412000062	01/26/2020	201901561 10E004 1110 4160 00 540000	21.00
EMO CORPORATE MASTERCARD	3168 JAN20	2nd grade Holiday art supplies	412000063	01/26/2020	201901562 10E004 1110 4160 00 540000	30.93
EMO CORPORATE MASTERCARD	3957 JAN20	Pizza for Centennial teen parent group	612000143	01/26/2020	201901563 15E006 3000 4140 00 423705	30.93
EMO CORPORATE MASTERCARD	3957 JAN20	Pizza for Teen parent group at Novak Academy	612000147	01/26/2020	201901564 15E006 3000 4140 00 423705	45.77
EMO CORPORATE MASTERCARD	4080 JAN20	Admission to Savoy 16 for Jedi field trip on 12/13/19	812000085	01/26/2020	201901565 10E008 2410 4105 00 580000	45.77
EMO CORPORATE MASTERCARD	4080 JAN20	Laminating pouches for classroom maps....for safety & security packets	832000042	01/26/2020	201901566 10E008 2410 4100 00 580000	6.99
EMO CORPORATE MASTERCARD	4204 JAN20	Whipped cream for PBIS Pie in the Face event on 12/19/19	812000083	01/26/2020	201901567 10E008 1120 4140 00 580000	14.54
EMO CORPORATE MASTERCARD	9069 JAN20	Earmuffs for students	722000004	01/26/2020	201901571 10E007 1110 4350 00 570000	472.50
EMO CORPORATE MASTERCARD	9069 JAN20	sensory, science and math materials	712000030	01/26/2020	201901574 10E007 1110 4262 00 570000	38.48
EMO CORPORATE MASTERCARD	9069 JAN20	materials for science lessons and take home folders for students	712000029	01/26/2020	201901575 10E007 1110 4250 00 570000	28.20
EMO CORPORATE MASTERCARD	9069 JAN20	PBIS incentive treats for lunchroom behavior	712000032	01/26/2020	201901576 10E007 1110 4350 00 570000	28.20
EMO CORPORATE MASTERCARD	9069 JAN20	on-line resource for writing lessons	712000033	01/26/2020	201901577 10E007 1110 4300 00 570000	37.92
EMO CORPORATE MASTERCARD	9455 JAN20	on-line resource for social lessons	712000031	01/26/2020	201901578 10E007 1110 4300 00 570000	37.92
EMO CORPORATE MASTERCARD					Totals for 201901560	49.37
EMO CORPORATE MASTERCARD					Totals for 201901561	25.38
EMO CORPORATE MASTERCARD					Totals for 201901562	43.06
EMO CORPORATE MASTERCARD					Totals for 201901563	43.06
EMO CORPORATE MASTERCARD					Totals for 201901564	25.00
EMO CORPORATE MASTERCARD					Totals for 201901565	25.00
EMO CORPORATE MASTERCARD					Totals for 201901566	9.99
EMO CORPORATE MASTERCARD					Totals for 201901567	9.99
EMO CORPORATE MASTERCARD					Totals for 201901571	9.99
EMO CORPORATE MASTERCARD					Totals for 201901574	9.99
EMO CORPORATE MASTERCARD					Totals for 201901575	9.99
EMO CORPORATE MASTERCARD					Totals for 201901576	9.99
EMO CORPORATE MASTERCARD					Totals for 201901577	9.99
EMO CORPORATE MASTERCARD					Totals for 201901578	9.99

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	9699 JAN20	Book bins, ribbon - for studies	1012000061	01/26/2020	201901579 10E010 1110 4160 00 520000	9.99
		holiday gifts				24.31
EMO CORPORATE MASTERCARD	9699 JAN20	Ukulele Program - lessons and student book	1012000066	01/26/2020	201901580 10E010 1110 4120 00 520000	24.31
						58.00
EMO CORPORATE MASTERCARD	9699 JAN20	year subscription for ESGI - online assessment platform	1012000063	01/26/2020	201901583 10E010 1110 4130 00 520000	199.00
EMO CORPORATE MASTERCARD	9699 JAN20	hanging file folders, glitter	1012000060	01/26/2020	201901584 10E010 1110 4160 00 520000	199.00
						37.86
EMO CORPORATE MASTERCARD	0785 JAN20	Food and supplies for December CNA Graduation	2322000053	01/26/2020	201901587 92E000 2563 4140 35 760001	37.86
						114.19
EMO CORPORATE MASTERCARD	0785 JAN20	Felicia Freeman purchased candy for nurses on the hospital floor that CNA clinicals were held. The purchase was made on the p-card from OSF Heart of Mary Gift Shop on 12/12/19.	2322000056	01/26/2020	201901588 92E000 2563 4140 35 130000	114.19
		Felicia turned in the cash for the purchase. Receipt and deposit slip are attached.				7.36
EMO CORPORATE MASTERCARD	3132 JAN20	Ink for Felix Cardoso APL printer.	2322000050	01/26/2020	201901589 92E000 1310 4110 35 010000	16.00
EMO CORPORATE MASTERCARD	3132 JAN20	Ink for Felix Cardoso APL printer.	2322000050	01/26/2020	201901589 92E000 1310 4110 35 030000	16.00
EMO CORPORATE MASTERCARD	3132 JAN20	Ink for Felix Cardoso APL printer.	2322000050	01/26/2020	201901589 92E000 1333 4110 35 684421	7.98
EMO CORPORATE MASTERCARD	3132 JAN20	Custodial supplies from Walmart	2322000051	01/26/2020	201901590 92E000 2540 3230 35 381342	39.98
						38.46
EMO CORPORATE MASTERCARD	3132 JAN20	Custodial supplies from Walmart	2322000051	01/26/2020	201901590 92E000 2540 3230 35 780000	38.46

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3132 JAN20	TABE Form 12 Answer Booklets	2322000052	01/26/2020	201901591 92E000 2120 4110 35 030000	76.92
					Totals for 201901590	660.00
BMO CORPORATE MASTERCARD	3132 JAN20	Jets Pizza for evening students who attended 5 out of 7 days between 12/9/19 and 12/18/19	2322000057	01/26/2020	201901592 92E000 2563 4140 35 130000	660.00
					Totals for 201901591	27.48
BMO CORPORATE MASTERCARD	3132 JAN20	Pizza provided to morning students who attended 5 of the 7 days between 12/9 and 12/19.	2322000054	01/26/2020	201901593 92E000 2563 4140 35 130000	27.48
					Totals for 201901592	44.98
BMO CORPORATE MASTERCARD	3132 JAN20	Jets Pizza for afternoon students who attended 5 out of 7 days between 12/9/19 and 12/18/19	2322000055	01/26/2020	201901594 92E000 2563 4140 35 130000	44.98
					Totals for 201901593	44.98
BMO CORPORATE MASTERCARD	3686 JAN20	Supplies for foods class	3212000058	01/26/2020	201901595 15E032 1220 4100 00 163120	44.98
					Totals for 201901594	59.75
BMO CORPORATE MASTERCARD	3686 JAN20	Supplies for Culture Fair	3212000063	01/26/2020	201901596 15E032 1220 4100 00 163120	59.75
					Totals for 201901595	3.17
BMO CORPORATE MASTERCARD	3686 JAN20	Various Building Supplies	3232000039	01/26/2020	201901597 15E032 1220 4100 00 163120	3.17
					Totals for 201901596	7.99
BMO CORPORATE MASTERCARD	3686 JAN20	Culture Fair supplies/ingredients: Japan	3212000060	01/26/2020	201901598 15E032 1220 4100 00 163120	7.99
					Totals for 201901597	15.32
BMO CORPORATE MASTERCARD	3686 JAN20	Art Exploration Field Trip	3212000061	01/26/2020	201901599 15E032 1220 4100 00 163120	15.32
					Totals for 201901598	44.55
BMO CORPORATE MASTERCARD	3686 JAN20	Various Building Supplies	3212000073	01/26/2020	201901600 15E032 1220 4100 00 163120	44.55
					Totals for 201901599	154.15
BMO CORPORATE MASTERCARD	3686 JAN20	Culture Fair supplies/ingredients: Japan	3212000059	01/26/2020	201901601 15E032 1220 4100 00 163120	154.15
					Totals for 201901600	19.52
BMO CORPORATE MASTERCARD	3686 JAN20	Culture fair supplies	3212000062	01/26/2020	201901602 15E032 1220 4100 00 163120	19.52
					Totals for 201901601	29.61
BMO CORPORATE MASTERCARD	3686 JAN20	Platinum Party Supplies	3212000065	01/26/2020	201901603 15E032 1220 4110 00 163120	29.61
					Totals for 201901602	61.61
BMO CORPORATE MASTERCARD	3686 JAN20	Classroom birthday party	3212000064	01/26/2020	201901604 15E032 1220 4110 00 163120	61.61
					Totals for 201901603	8.99

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BMO CORPORATE MASTERCARD	3686 JAN20	Words Their Way student workbooks	3232000036	01/26/2020	201901605 15E032 1220 4100 00 334305	8.99
					Totals for 201901604	140.84
BMO CORPORATE MASTERCARD	3686 JAN20	Behavior Incentive Program Supplies	3212000066	01/26/2020	201901606 15E032 1220 4100 00 163120	140.84
					Totals for 201901605	24.99
BMO CORPORATE MASTERCARD	3686 JAN20	Behavior Incentive Program Supplies	3212000066	01/26/2020	201901606 15E032 1220 4110 00 163120	84.66
BMO CORPORATE MASTERCARD	4925 JAN20	D.Lloyd- Learning without tears \$317.09	1122000004	01/26/2020	201901607 10E011 1110 4210 00 550000	109.65
					Totals for 201901606	298.43
BMO CORPORATE MASTERCARD	4035 JAN20	12/10/2019-WALMART-DONUTS TO THANK URBANA CITY FOR SALT-RANDY ASHMAN-\$21.18	1312000009	01/26/2020	201901608 20E013 2549 3320 00 000000	298.43
					Totals for 201901607	21.18
BMO CORPORATE MASTERCARD	6379 JAN20	Purchased craft materials for class for King 21st CCLC from Michaels on 12.5.19 in the amount of \$21.98.	6232000084	01/26/2020	201901609 15E010 1120 4100 00 784421	21.18
					Totals for 201901608	21.98
BMO CORPORATE MASTERCARD	5629 JAN20	Champaign County Chamber of Commerce 2020 Dues	6122000059	01/26/2020	201901610 10E000 2311 6400 00 000000	21.98
					Totals for 201901609	325.00
BMO CORPORATE MASTERCARD	8981 JAN20	12/6/2019-MEIJER-DESK CALENDAR-PIPER HARVEY-\$9.99	1322000030	01/26/2020	201901611 20E013 2542 4100 00 000000	325.00
					Totals for 201901610	9.99
BMO CORPORATE MASTERCARD	8981 JAN20	12/9/2019-BLAIN'S FARM & FLEET-LAWN BAGS-JASON MONTGOMERY-\$10.95	1322000031	01/26/2020	201901612 20E000 2543 4110 00 000000	9.99
					Totals for 201901611	10.95
BMO CORPORATE MASTERCARD	8981 JAN20	12/20/2019-SCHNUCKS-TRAINING MEETING REFRESHMENTS-PIPER HARVEY-\$22.97	1322000034	01/26/2020	201901613 20E013 2549 3320 00 000000	10.95
					Totals for 201901612	22.97
BMO CORPORATE MASTERCARD	8981 JAN20	12/26/2019-MENARDS DISTRICT CLEANING SUPPLIES \$121.36 & FACILITIES BLDG MAINTENANCE SUPPLIES \$8.64-TYLER MCKINNEY	1322000033	01/26/2020	201901614 20E000 2542 4110 00 000000	10.95
					Totals for 201901613	22.97
					Totals for 201901614	121.36

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BMO CORPORATE MASTERCARD	8981 JAN20	12/26/2019-MENARDS DISTRICT CLEANING SUPPLIES \$121.36 & FACILITIES BLDG MAINTENANCE SUPPLIES \$8.64--TYLER MCKINNEY	1322000033	01/26/2020	201901614 20E013 2547 4110 00 000000	8.64
BMO CORPORATE MASTERCARD	9214 JAN20	Ms. Modest (S.E.A) student need alarm clock	1112000050	01/26/2020	201901615 10E011 1110 4190 00 550000	130.00
BMO CORPORATE MASTERCARD	0158 JAN20	UIC - Education Career Fair Registration - 3/4/20	6422000043	01/26/2020	201901616 10E000 2640 3330 00 000000	7.88
BMO CORPORATE MASTERCARD	0696 JAN20	Purchased materials for DFW SPLASH Parent event for DFW SPLASH 21st CCIC from Sam's Club on 12/10/2019 in the amount of \$74.24	6232000091	01/26/2020	201901617 15E003 3000 4100 00 784421	230.00
BMO CORPORATE MASTERCARD	0696 JAN20	Purchased materials for DFW SPLASH Parent event for DFW SPLASH 21st CCIC from Michael's on 12/9/2019 in the amount of \$26.16.	6232000090	01/26/2020	201901618 15E003 3000 4100 00 784421	74.24
BMO CORPORATE MASTERCARD	1285 JAN20	Dameware Remote ordered from Solarwinds requested by MC Neal.	6222000048	01/26/2020	201901619 10E000 2225 3230 24 000000	26.16
BMO CORPORATE MASTERCARD	1664 JAN20	velcro for undesignated inhalers	6802000016	01/26/2020	201901620 10E000 2645 4100 00 000000	864.00
BMO CORPORATE MASTERCARD	4072 JAN20	asccp event supplies	6912000060	01/26/2020	201901621 15E001 3500 3100 00 361740	17.96
BMO CORPORATE MASTERCARD	4072 JAN20	asccp supplies	6912000057	01/26/2020	201901622 15E001 3500 3100 00 361740	315.90
BMO CORPORATE MASTERCARD	4072 JAN20	asccp supplies	6912000057	01/26/2020	201901622 15E001 3500 4100 00 361740	315.90
BMO CORPORATE MASTERCARD	4072 JAN20	asccp supplies	6912000059	01/26/2020	201901623 15E001 3500 4100 00 361740	85.20
BMO CORPORATE MASTERCARD	1969 JAN20	Welding Curriculum SJ Smith 3707 W. River Drive Davenport	9292000151	01/26/2020	201901624 15E000 1130 4100 26 613220	66.09
BMO CORPORATE MASTERCARD					Totals for 201901614	151.29
BMO CORPORATE MASTERCARD					Totals for 201901615	45.16
BMO CORPORATE MASTERCARD					Totals for 201901616	45.16
BMO CORPORATE MASTERCARD					Totals for 201901617	250.84
BMO CORPORATE MASTERCARD					Totals for 201901618	
BMO CORPORATE MASTERCARD					Totals for 201901619	
BMO CORPORATE MASTERCARD					Totals for 201901620	
BMO CORPORATE MASTERCARD					Totals for 201901621	
BMO CORPORATE MASTERCARD					Totals for 201901622	
BMO CORPORATE MASTERCARD					Totals for 201901623	

Urbana, IL

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1969 JAN20	Welding Curriculum SJ Smith 3707 W. River Drive Davenport IA 52802	9292000152	01/26/2020	201901625 15E000 1130 4100 26 613220	250.84 401.00
BMO CORPORATE MASTERCARD	1969 JAN20	Welding Curriculum SJ Smith 3707 W. River Drive Davenport IA 52802	9292000153	01/26/2020	201901626 15E000 1130 4100 26 613220	401.00 600.00
BMO CORPORATE MASTERCARD	2678 JAN20	Foods Curriculum Amped Up Learning Online Curriculum	9292000160	01/26/2020	201901628 10E000 1421 4109 26 590000	600.00 0.75
BMO CORPORATE MASTERCARD	2795 JAN20	Human Development and wellness curriculum Schnucks 200 N Vine St, Urbana, IL 61802	9292000149	01/26/2020	201901629 10E000 1421 4109 26 590000	0.75 15.16
BMO CORPORATE MASTERCARD	2795 JAN20	Human Development and wellness curriculum Mejier 2401 N Prospect Ave, Champaign, IL 61821	9292000148	01/26/2020	201901630 10E000 1421 4109 26 590000	15.16 60.35
BMO CORPORATE MASTERCARD	8444 JAN20	hospitality for workers and officials 12.10.19 basketball	9052000043	01/26/2020	201901631 10E000 1512 4160 28 000000	60.35 76.19
BMO CORPORATE MASTERCARD	8444 JAN20	table for concessions and drinks for workers for extra-curricular events	9052000044	01/26/2020	201901632 10E000 1512 4160 28 000000	76.19 57.01
BMO CORPORATE MASTERCARD	8444 JAN20	hospitality for workers/officials 12.13.19 boys basketball games	9052000046	01/26/2020	201901633 10E000 1512 4160 28 000000	57.01 43.20
BMO CORPORATE MASTERCARD	8444 JAN20	hospitality - workers and officials - boys basketball, 12.20.19	9052000047	01/26/2020	201901634 10E000 1512 4160 28 000000	43.20 36.21
BMO CORPORATE MASTERCARD	8965 JAN20	Foods Curriculum GFS 502 W.	9292000147	01/26/2020	201901635 15E000 1130 4100 26 613220	36.21 72.44

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		Town Center Champaign, IL				
BMO CORPORATE MASTERCARD	5085 JAN20	Purchased food items for SPLASH Culinary from Meijer in the amount of 14.18 on 12/09/2019.	6232000085	01/26/2020	201901637 15E001 1120 4100 00 694421	72.44 14.18
		Totals for 201901635				
BMO CORPORATE MASTERCARD	5085 JAN20	Purchased food items for Leal Splash Family Event from Target in the amount of \$23.95 on 12/11/2019.	6232000087	01/26/2020	201901638 15E001 1120 4100 00 694421	14.18 23.95
		Totals for 201901637				
BMO CORPORATE MASTERCARD	5085 JAN20	Purchased materials for Leal SPLASH Math Fieldtrip for Leal SPLASH 21st CCLC from Old Orchard Lanes and Links on 12/11/2019 in the amount of \$322.50	6232000093	01/26/2020	201901639 15E003 1120 4100 00 784421	23.95 322.50
		Totals for 201901638				
BMO CORPORATE MASTERCARD	6474 JAN20	Best Buy - Intelligent Lives DVD for upcoming PD documentary workshop. sbryant pcard 6474	6542000014	01/26/2020	201901640 10E000 2210 4100 24 870000	322.50 17.99
		Totals for 201901639				
BMO CORPORATE MASTERCARD	7849 JAN20	Woodburn Press flyer for families to encourage student attendance for Yankee Ridge (Dr. Brian Anderson) 12-9-19	6622000070	01/26/2020	201901641 15E007 3000 4000 22 304300	17.99 340.08
		Totals for 201901640				
BMO CORPORATE MASTERCARD	8906 JAN20	EPoster Notification for 2020	6412000002	01/26/2020	201901642 10E000 2640 4100 00 000000	340.08 24.95
		Totals for 201901641				
BMO CORPORATE MASTERCARD	5264 JAN20	Classroom supplies - 3rd grade	472000030	01/26/2020	201901643 10E004 1110 4200 00 540000	24.95 11.94
		Totals for 201901642				
BMO CORPORATE MASTERCARD	5264 JAN20	Alicia Caldwell/King	6382000172	01/26/2020	201901644 10E000 1220 4110 22 120000	11.94 24.73
		Totals for 201901643				
BMO CORPORATE MASTERCARD	5264 JAN20	Reading rally supplies	472000028	01/26/2020	201901645 96L004 4990 0000 00 541797	24.73 71.44
		Totals for 201901644				
BMO CORPORATE MASTERCARD	5264 JAN20	Sand bags for studio	9532000004	01/26/2020	201901646 10E009 1551 4100 00 590000	71.44 26.99
		Totals for 201901645				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER DATE	CHECK ACCOUNT NUMBER NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 JAN20	T.P main office S. Hayes// lighting, photography classes, art classes	1172000013 01/26/2020	201901647 10E000 2311 6410 00 000000	Totals for 201901646 26.99 294.99
BMO CORPORATE MASTERCARD	5264 JAN20	Amazon order. Cart with wheels and lock	672000005 01/26/2020	201901648 10E006 1110 4140 00 560000	Totals for 201901647 294.99 27.99
BMO CORPORATE MASTERCARD	5264 JAN20	EZ Tone Entrance Alert Alarm for Classroom	1822000021 01/26/2020	201901649 10E000 1800 4100 18 143305	Totals for 201901648 27.99 33.57
BMO CORPORATE MASTERCARD	5264 JAN20	PD Books, flags	972000069 01/26/2020	201901650 10E009 1130 4120 00 590000	Totals for 201901649 33.57 107.96
BMO CORPORATE MASTERCARD	5264 JAN20	MARK FOLEY	6282000028 01/26/2020	201901651 10E000 1110 5400 24 000000	Totals for 201901650 107.96 237.99
BMO CORPORATE MASTERCARD	5264 JAN20	Projector and wall mount fo King Elementary from Amazon using TIF, requested by Christina Cali-Lewandowski.	172000059 01/26/2020	201901652 10E001 2222 4300 00 510000	Totals for 201901651 237.99 89.90
BMO CORPORATE MASTERCARD	5264 JAN20	Please order books for Leal library.	6382000174 01/26/2020	201901653 10E007 1205 4100 00 120000	Totals for 201901652 89.90 33.90
BMO CORPORATE MASTERCARD	5264 JAN20	Kelly Allen/YR	772000045 01/26/2020	201901654 10E007 1110 4240 00 570000	Totals for 201901653 33.90 18.34
BMO CORPORATE MASTERCARD	5264 JAN20	tape, cards for classroom math activities; labels for office use	772000045 01/26/2020	201901654 10E007 2410 4100 00 570000	Totals for 201901654 17.89
BMO CORPORATE MASTERCARD	5264 JAN20	tape, cards for classroom math activities; labels for office use	372000062 01/26/2020	201901656 10E003 1110 4500 00 530000	Totals for 201901654 36.23 258.90
BMO CORPORATE MASTERCARD	5264 JAN20	ALL OTHER TEXT - DANIELLE JACKSON - AMAZON ORDER!	6282000030 01/26/2020	201901657 10E000 1110 5400 24 000000	Totals for 201901656 258.90 1,351.14
BMO CORPORATE MASTERCARD	5264 JAN20	Casio 3500 projector for King requested by Christina Cali-Lewandowski using Tif.	6382000175 01/26/2020	201901658 10E011 1203 4120 00 120000	Totals for 201901657 1,351.14 6.95
BMO CORPORATE MASTERCARD	5264 JAN20	Jeff Hamilton/TP			

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VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	FO CHECK NUMBER	FO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 JAN20	Karen Hollett/UMS	6382000176	01/26/2020	201901659 10E008 1203 4100 00 130000	6.95
					Totals for 201901658	44.95
BMO CORPORATE MASTERCARD	5264 JAN20	10PCS Dual-Lite Replacement Battery	1342000015	01/26/2020	201901660 20E009 2547 4110 00 000000	44.95
					Totals for 201901659	62.69
BMO CORPORATE MASTERCARD	5264 JAN20	Zurn P6918-100-HP Solenoid	1342000016	01/26/2020	201901661 20E003 2547 4130 00 000000	62.69
					Totals for 201901660	79.37
BMO CORPORATE MASTERCARD	5264 JAN20	Rubbermaid Commercial Brute Twist on/off Round Dolly Black	1342000014	01/26/2020	201901662 20E000 2542 5430 00 000000	79.37
					Totals for 201901661	194.04
BMO CORPORATE MASTERCARD	5264 JAN20	AMAZON ORDER - DR. WILLIAMS ELEMENTARY - OFFICE SUPPLIES	372000065	01/26/2020	201901663 10E003 2410 4100 00 530000	194.04
					Totals for 201901662	7.50
BMO CORPORATE MASTERCARD	5264 JAN20	KATHY HAYES	972000070	01/26/2020	201901664 10E009 2410 4100 00 590000	7.50
					Totals for 201901663	22.09
BMO CORPORATE MASTERCARD	5264 JAN20	BRYAN PETERS	972000071	01/26/2020	201901665 10E009 1130 4950 00 590000	22.09
					Totals for 201901664	26.61
BMO CORPORATE MASTERCARD	5264 JAN20	Science supplies (Bunsen burner and hose, calibration weights, and tuning forks)	832000039	01/26/2020	201901666 10E008 1120 4810 00 580000	26.61
					Totals for 201901665	84.73
BMO CORPORATE MASTERCARD	5264 JAN20	MARK FOLEY	972000072	01/26/2020	201901667 10E009 1130 4120 00 590000	84.73
					Totals for 201901666	34.95
BMO CORPORATE MASTERCARD	5264 JAN20	6 hdmi to vga adapters	945200002	01/26/2020	201901668 10E009 2223 4100 00 590000	34.95
					Totals for 201901667	41.10
BMO CORPORATE MASTERCARD	5264 JAN20	T.P Main office for PBIS	1172000014	01/26/2020	201901669 10E011 1110 4190 00 550000	41.10
					Totals for 201901668	23.90
BMO CORPORATE MASTERCARD	5264 JAN20	locked boxes for office use and for TA use in classroom	772000046	01/26/2020	201901670 10E007 1110 4350 00 570000	23.90
					Totals for 201901669	28.54
BMO CORPORATE MASTERCARD	5264 JAN20	AMAZON PURCHASE - REWRITING THE BASICS: LITERACY LEARNING IN CHILDRENS CULTURE --FOR DELORES LLOYD FOR THOMAS PAIN	2182000183	01/26/2020	201901671 10E011 1110 4210 00 550000	28.54
					Totals for 201901670	35.95
BMO CORPORATE MASTERCARD	5264 JAN20	Memory upgrade for multiple systems across District,	1482000008	01/26/2020	201901672 10E000 2210 5400 24 670000	35.95
					Totals for 201901671	805.28

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	5264 JAN20	upgraded hard drive for CFO laptop, air blower/duster for tech team, etc.	1842000009	01/26/2020	201901673 10E000 1800 4100 18 143305	805.28
EMO CORPORATE MASTERCARD	5264 JAN20	Please order replacement projector lamp for Promethean board.	172000063	01/26/2020	201901674 10E001 2410 4100 00 510000	175.56
EMO CORPORATE MASTERCARD	5264 JAN20	MacBook pro replacement display for broken screen, iMac replacement scree for cracked display, trackpad cables to repair MacBook pro	832000040	01/26/2020	201901675 10E008 1120 4150 00 580000	65.98
EMO CORPORATE MASTERCARD	5264 JAN20	Kati DeHaven/TP	6382000182	01/26/2020	201901676 10E011 1205 4100 00 120000	646.51
EMO CORPORATE MASTERCARD	5264 JAN20	air filter for lcd projector	1072000046	01/26/2020	201901677 10E010 2223 3230 00 710000	28.99
EMO CORPORATE MASTERCARD	5264 JAN20	ink cartridges for school printers	772000047	01/26/2020	201901678 10E007 2410 3230 00 570000	49.99
EMO CORPORATE MASTERCARD	5264 JAN20	Jeff Hamilton/TP	6382000183	01/26/2020	201901679 10E011 1203 4120 00 120000	103.78
EMO CORPORATE MASTERCARD	5264 JAN20	Cheryl Koranda/UHS	6382000186	01/26/2020	201901680 10E009 1203 4100 00 410000	154.55
EMO CORPORATE MASTERCARD	5264 JAN20	Cheryl Koranda/UHS	6382000186	01/26/2020	201901680 10E000 1201 4120 22 120000	154.55
EMO CORPORATE MASTERCARD	5264 JAN20	Sydney Bauman/UHS	6382000188	01/26/2020	201901681 10E009 1203 4100 00 410000	71.00
EMO CORPORATE MASTERCARD	5264 JAN20	Classroom supplies	472000031	01/26/2020	201901682 10E004 1110 4200 00 540000	70.98
EMO CORPORATE MASTERCARD	5264 JAN20	Amazon- 1 copy of Special Education Considerations for English Language Learners for upcoming PD book study.	6542000013	01/26/2020	201901683 10E000 2210 4100 24 870000	141.98
EMO CORPORATE MASTERCARD	5264 JAN20	PLEASE ORDER 9 OF THE BOOKS "VANISHING COING" - 3RD GRADE	372000068	01/26/2020	201901684 10E003 1110 4250 00 530000	141.98
		Totals for 201901672				805.28
		Totals for 201901673				175.56
		Totals for 201901674				65.98
		Totals for 201901675				646.51
		Totals for 201901676				28.99
		Totals for 201901677				49.99
		Totals for 201901678				103.78
		Totals for 201901679				154.55
		Totals for 201901680				71.00
		Totals for 201901681				70.98
		Totals for 201901682				141.98
		Totals for 201901683				141.98
		Totals for 201901684				33.77
		Totals for 201901683				33.77
		Totals for 201901683				37.40

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5264 JAN20	LEVEL TEAM Please order and deliver these items to CASE Audiology. Thank you.	6312000031	01/26/2020	201901686 15E000 2621 4950 22 311342	53.91 52.33
					Totals for 201901684	
BMO CORPORATE MASTERCARD	5264 JAN20	Per Ms.Holbert-Please order using 3rd grade level money. Will help with math fluency.	372000070	01/26/2020	201901687 10E003 1110 4250 00 530000	52.33 68.77
					Totals for 201901686	
BMO CORPORATE MASTERCARD	5264 JAN20	Magnets for science and drop mix cards for Creative media and video production classes	832000041	01/26/2020	201901688 10E008 1120 4150 00 580000	68.77 43.54
BMO CORPORATE MASTERCARD	5264 JAN20	Magnets for science and drop mix cards for Creative media and video production classes	832000041	01/26/2020	201901688 10E008 1120 4810 00 580000	127.33
					Totals for 201901687	
BMO CORPORATE MASTERCARD	5264 JAN20	Smead TUFF Expanding File, 21 Pockets, Alphabetic (A-Z), Letter Size, Redrope (70425) for Lisa Kincaid	6442000004	01/26/2020	201901689 10E000 2640 4100 00 000000	170.87 9.99
					Totals for 201901688	
BMO CORPORATE MASTERCARD	5264 JAN20	dry erase markers - black only(not available in warehouse)	772000048	01/26/2020	201901690 10E007 1110 4261 00 570000	9.99 16.99
					Totals for 201901689	
BMO CORPORATE MASTERCARD	5345 JAN20	COFFEE, CREAMER, FORKS FOR C/O BREAKROOM	2182000168	01/26/2020	201901691 10E000 2300 4100 00 000000	16.99 36.71
BMO CORPORATE MASTERCARD	5345 JAN20	COFFEE, CREAMER, FORKS FOR C/O BREAKROOM	2182000168	01/26/2020	201901691 96L000 4990 0000 00 001901	21.96
					Totals for 201901690	
BMO CORPORATE MASTERCARD	5345 JAN20	Alicia Caldwell/King Equipment for mealttime to aid Zaeshawn Glass from Community Playthings, P. O. Box 2, Ulster Park, NY 12487 Phone: 800/777-4244 Website: communityplaythings.com	6382000171	01/26/2020	201901692 10E000 1220 4110 22 120000	58.67 197.00
					Totals for 201901691	

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5345 JAN20	Literacy PD Books for SDL K-8	1882000007	01/26/2020	201901693 15E000 1800 4100 18 884909	197.00
					Totals for 201901692	2,180.18
BMO CORPORATE MASTERCARD	5345 JAN20	Mimi Ruthaivilavan/Ums Puzzle Piece Chewy Set of Two ordered from Fun & Function, P. O. Box 11, Merion Station, PA 19066 Phone: 800/231-6329 Fax: 866/343-6863 Website: funandfunction.com	6382000178	01/26/2020	201901694 10E008 1203 4100 00 130000	21.94
					Totals for 201901693	2,180.18
BMO CORPORATE MASTERCARD	5345 JAN20	Please order books for Literacy Interventionists. Please use coupon code: 55748D5B4 to receive 15% off	172000061	01/26/2020	201901695 10E001 1110 4410 00 510000	21.94
					Totals for 201901694	46.90
BMO CORPORATE MASTERCARD	5345 JAN20	Rebecca Sigmon Hernandez/UHS Bilingual English-Spanish Assessment from Brookes Publishing, P. O. Box 10624, Baltimore, MD 21285 Phone: 800/638-3775 Website: brookespublishing.com	6382000173	01/26/2020	201901696 10E009 2150 4100 00 410000	46.90
					Totals for 201901695	621.50
BMO CORPORATE MASTERCARD	5345 JAN20	40 DELL COMPUTERS - TO BE USED ACROSS ALL BUILDINGS TO REPLACE AGING DESKTOP COMPUTERS - WINDOWS 7 WON'T BE SUPPORTED AFTER 01/2020	2182000172	01/26/2020	201901697 60E000 2547 5400 24 197210	621.50
					Totals for 201901696	32,682.40
BMO CORPORATE MASTERCARD	5345 JAN20	Rebecca Sigmon-Hernandez/UHS Receptive One-Word Picture Vocabulary Test-Fourth Edition (Spanish-Bilingual Edition) and Expressive One-Word Picture Vocabulary Test-Fourth Edition	6382000170	01/26/2020	201901698 10E009 2150 4100 00 410000	32,682.40
					Totals for 201901697	160.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5345 JAN20	FRAUD CHARGES (Spanish-Bilingual Edition) from Super Duper Publications, P. O. Box 24997, Greenville, SC 29616 Phone: 800/277-8737 Fax: 800/978-7379 Website: superduperinc.com	0	01/26/2020	201901699 10A000 1720 0000 00 050000	Totals for 201901698 160.00
BMO CORPORATE MASTERCARD	5345 JAN20	WAREHOUSE INVENTORY STOCK ITEMS	2182000173	01/26/2020	201901700 10A000 1700 0000 00 000000	Totals for 201901699 164.88
BMO CORPORATE MASTERCARD	5345 JAN20	WAREHOUSE INVENTORY STOCK ITEMS	2182000173	01/26/2020	201901700 10A000 1700 0000 00 000000	164.88 81.60
BMO CORPORATE MASTERCARD	5345 JAN20	Amy Lawrence/UMS Labsonic LS9000MC School Headset from ACP Direct, P. O. Box 703168, Dallas, TX 75370 Phone: 800/232-2979 Fax: 800/238-3117 Website: acpdirect.com	6382000180	01/26/2020	201901701 10E008 1203 4100 00 130000	Totals for 201901700 178.20 262.70
BMO CORPORATE MASTERCARD	5345 JAN20	CDW QUOTE LBXN873 - SOPHOS	2182000170	01/26/2020	201901702 60E000 2547 4700 24 197210	Totals for 201901701 262.70 17,750.00
BMO CORPORATE MASTERCARD	5345 JAN20	Kiara Pasaye/UHS Preschool Language Scales /Fifth Edition (PLS-5) from Pearson Assessments, 5601 Green Valley Drive, Bloomington, MN 55437 Phone: 800/328-5999 Website: pearsonassessments.com	6382000169	01/26/2020	201901703 10E009 2150 4100 00 410000	Totals for 201901702 17,750.00 192.39
BMO CORPORATE MASTERCARD	5345 JAN20	WHITEBOARD FOR LEAL RM 216 DEB1420ZAP (Dryeraseboard.com)	2182000175	01/26/2020	201901704 10E000 1100 5400 00 000000	Totals for 201901703 192.39 829.63
BMO CORPORATE MASTERCARD	5345 JAN20	UMS Band Supplies - DeBauche	9522000083	01/26/2020	201901705 10E000 1530 4100 30 970000	Totals for 201901704 829.63 22.50

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	5345 JAN20	WAREHOUSE INVENTORY STOCK ITEMS	2182000174	01/26/2020	201901706 1700 0000 00 000000	22.50
BMO CORPORATE MASTERCARD	5345 JAN20	WAREHOUSE INVENTORY STOCK ITEMS	2182000174	01/26/2020	201901706 1700 0000 00 000000	88.90
BMO CORPORATE MASTERCARD	5345 JAN20	UHS Orchestra Supply - T. Gingold	9522000085	01/26/2020	201901707 10E000 1530 4100 30 970000	156.90
BMO CORPORATE MASTERCARD	5345 JAN20	UHS Band Supply - C. Fernsberg & D. Hicks	9522000087	01/26/2020	201901708 10E000 1530 4100 30 970000	99.17
BMO CORPORATE MASTERCARD	5345 JAN20	UMS Choir Supplies - R. Foltz	9522000088	01/26/2020	201901709 10E000 1530 4100 30 970000	89.99
BMO CORPORATE MASTERCARD	5345 JAN20	UHS Choir Supplies - B. Park	9522000089	01/26/2020	201901710 10E000 1530 4100 30 970000	90.00
BMO CORPORATE MASTERCARD	5345 JAN20	Please order 2 cables for the Leal library	1720000057	01/26/2020	201901711 10E001 2222 4300 00 510000	82.25
BMO CORPORATE MASTERCARD	5345 JAN20	4 READ posters from ALA at \$18 each plus \$12 shipping for a total cost of \$84. See attached order quote. Order can be sent to American Library Association PO Box 117219 Atlanta GA 30368-7219	9452000001	01/26/2020	201901713 10E009 2223 4100 00 590000	82.25
BMO CORPORATE MASTERCARD	5345 JAN20	Cheryl Burr/UECS Adaptive PE Supplies from FlagHouse, Inc., 601 Flaghouse Drive, Hasbrouck, NJ 07604 Phone: 1-800-793-7900 Website: flaghouse.com	6382000097	01/26/2020	201901714 10E000 2130 4100 22 120000	38.00
BMO CORPORATE MASTERCARD	5345 JAN20	asccp office supplies	6972000007	01/26/2020	201901715 15E001 3500 4120 00 361740	84.00
BMO CORPORATE MASTERCARD	5345 JAN20	Please order books for Leal Literacy Interventionist	1720000060	01/26/2020	201901716 10E001 1110 4410 00 510000	33.64
		Totals for 201901714				84.00
		Totals for 201901715				33.64
		Totals for 201901716				84.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	5345 JAN20	VERIZON PHONE CHARGES DECEMBER 2019	0	01/26/2020	201901717 10E000 1220 3430 22 120000	56.71
EMO CORPORATE MASTERCARD	5345 JAN20	VERIZON PHONE CHARGES DECEMBER 2019	0	01/26/2020	201901717 10E000 2645 4100 00 000000	56.71
EMO CORPORATE MASTERCARD	5345 JAN20	VERIZON PHONE CHARGES DECEMBER 2019	0	01/26/2020	201901717 20E000 2542 3440 00 000000	386.76
EMO CORPORATE MASTERCARD	5345 JAN20	VERIZON PHONE CHARGES DECEMBER 2019	0	01/26/2020	201901717 15E006 3000 3430 00 423705	298.84
EMO CORPORATE MASTERCARD	5345 JAN20	Kindergarten team- please order (8) smart sand bags any color is fine and (3) play-Doh 20 pack color items from walmart. Using grade level money. This will help student with literacy goal supplies will be use to create shapes & numbers, also can be used as sensory breaks.	372000069	01/26/2020	201901718 10E003 1110 4110 00 530000 Totals for 201901717	799.02 108.80
EMO CORPORATE MASTERCARD	5345 JAN20	Rental Van purchases for UHS Wrestling - to Unity Invitational @ Unity HS on Saturday 12/21/2019 PICK UP on Friday 12/20/2019 12:00 PM and RETURN on Saturday 12/21/2019 After Hours Coach Return. Amalio Diego-Juan 217-693-8510	9082000026	01/26/2020	201901719 40E000 2555 3340 28 000000 Totals for 201901718	108.80 124.70
EMO CORPORATE MASTERCARD	5345 JAN20	WAREHOUSE INVENTORY STOCK ITEMS	2182000167	01/26/2020	201901720 10A000 1700 0000 00 000000 Totals for 201901719	124.70 478.75
EMO CORPORATE MASTERCARD	UHMSSUMMARY	CREDIT CARD PAYMENT AP INVOICE UHS SUMMARY JAN2020	0	01/26/2020	201901722 10A000 1720 0000 00 020000 Totals for 201901720	478.75 4,966.30
EMO CORPORATE MASTERCARD	UHMSSUMMARY	CREDIT CARD PAYMENT AP	0	01/26/2020	201901723 10A000 1720 0000 00 030000 Totals for 201901722	4,966.30 8,346.02

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
		INVOICE UHS SUMMARY JAN2020				
EMO CORPORATE MASTERCARD	0726 JAN20	ACTE Conference Brian McAndrew Meals, lodging, and Transportation	9292000141	01/26/2020	201901724 15E000 2210 3320 26 613220	8,346.02
EMO CORPORATE MASTERCARD	2956 JAN20	LORI PEETE	912000023	01/26/2020	201901725 10E009 2213 3320 00 590000	1,156.46
EMO CORPORATE MASTERCARD	3140 JAN20	ABA FOR CHRISTIANA -- lap top and one year warrenty	1022000022	01/26/2020	201901726 10E000 2311 6410 00 000000	40.00
EMO CORPORATE MASTERCARD	3168 JAN20	Classroom treats and photos	412000065	01/26/2020	201901727 10E004 1110 4200 00 540000	412.99
EMO CORPORATE MASTERCARD	3650 JAN20	EBA BOOKS FOR STAFF CREDIT	0	01/26/2020	201901728 10E003 2410 2290 00 000000	9.27
EMO CORPORATE MASTERCARD	3650 JAN20	ABA FOR YAVONNDA SMITH-Subscription for EDWEEK	6222000045	01/26/2020	201901729 10E000 2311 6410 00 000000	-18.26
EMO CORPORATE MASTERCARD	5345 JAN20	Parts for UHS Vibraphone Repair - S. Peterik	9522000090	01/26/2020	201901731 10E000 1530 3230 30 970000	-18.26
EMO CORPORATE MASTERCARD	6543 JAN20	Postage for attendance postcards	622000022	01/26/2020	201901732 15E006 2330 3410 00 113705	44.00
EMO CORPORATE MASTERCARD	8530 JAN20	Walmart classroom purchase for goodies and food for class partt	1112000051	01/26/2020	201901733 10E011 1110 4111 00 550000	73.70
EMO CORPORATE MASTERCARD	8965 JAN20	Ever Fl inventives Walmart 100 S High Cross Rd, Urbana, IL 61802	9292000132	01/26/2020	201901734 10E000 1421 4109 26 590000	46.90
EMO CORPORATE MASTERCARD	8965 JAN20	Foods Curriculum Walmart 100 S High Cross Rd, Urbana, IL 61802	9292000140	01/26/2020	201901735 15E000 1130 4100 26 613220	46.90
EMO CORPORATE MASTERCARD	8981 JAN20	12/11/2019-RURAL KING-(11) TRASH BARRELS-KAL LUTZ-\$274.89	1322000032	01/26/2020	201901736 20E000 2543 4110 00 000000	60.62

Totals for 201901723 8,346.02
 Totals for 201901724 1,156.46
 Totals for 201901725 40.00
 Totals for 201901726 40.00
 Totals for 201901727 412.99
 Totals for 201901728 9.27
 Totals for 201901729 -18.26
 Totals for 201901731 44.00
 Totals for 201901732 73.70
 Totals for 201901733 46.90
 Totals for 201901734 46.90
 Totals for 201901735 60.62
 Totals for 201901736 60.62
 Totals for 201901737 35.80
 Totals for 201901738 35.80
 Totals for 201901739 301.39
 Totals for 201901735 301.39
 Totals for 201901736 274.89

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	9455 JAN20	Meagan Tipton, Yankee Ridge Ukuleles (balance from grant) for classroom use	6750000006	01/26/2020	201901737 10E000 1110 4100 00 500000	274.89
					Totals for 201901736	82.50
BMO CORPORATE MASTERCARD	7041 JAN20	Mitch Berenson	932000004	01/26/2020	201901738 10E009 1130 4100 00 590000	-78.37
					Totals for 201901737	82.50
BMO CORPORATE MASTERCARD	0275 JAN20	ANNUAL MEMBERSHIP FEE NAEYC JAN2020 A CREDIT (69.00) WILL POST IN FEB2020	0	01/26/2020	201901739 961006 4990 0000 00 561918	-78.37
					Totals for 201901738	69.00
BMO CORPORATE MASTERCARD	8046 JAN20	Materials for C & I holiday party requested by Kimberly Norton.	6222000052	01/26/2020	201901740 10E000 1100 4100 24 000000	17.45
					Totals for 201901739	17.45
BMO CORPORATE MASTERCARD	8046 JAN20	Pot Belly's lunch provided for Data Dig meeting requested by Kim Norton.	6222000050	01/26/2020	201901741 10E000 1100 4100 24 000000	74.34
					Totals for 201901740	74.34
BMO CORPORATE MASTERCARD	3140 JAN20	ABA EXPENSE MUST BE PAID W/PERSONAL CHECK PD MONEY GRAM 1/15/2020	0	01/26/2020	201901742 10E000 2311 6410 00 000000	45.00
					Totals for 201901741	45.00
BMO CORPORATE MASTERCARD	3140 JAN20	ABA FOR CHRISTINA CAIL-LEWANDOWSKI---Sam's Club - candy canes, plates, napkins, forks, spoons, bowls, cookies - for family event; cards, prizes for best decorated door contest. - purchase and return	1022000019	01/26/2020	201901743 10E000 2311 6410 00 000000	0.00
					Totals for 201901742	0.00
BMO CORPORATE MASTERCARD	0696 JAN20	Purchased materials for DEW SPLASH Parent event for DEW SPLASH 21st CCLC from Walmart on 12/11/2019 in the amount of \$16.97	6232000096	01/26/2020	201901744 15E003 1120 4100 00 784421	16.97
					Totals for 201901743	16.97
BMO CORPORATE MASTERCARD	5345 JAN20	Rental SUV purchases for	9082000024	01/26/2020	201901745 40E000 2555 3340 28 000000	1,122.30
					Totals for 201901744	16.97
					Totals for 201901745	1,122.30

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1315 JAN20	UHS Boys Basketball - to St. Louis Legends of Winter Roundball Classic on Thursday 12/26/2019 - Sunday 12/29/2019. PICK UP on Thursday 12/26/2019 8:00 AM and RETURN on Sunday 12/29/2019 After Hours	6232000097	01/26/2020	201901746 15E008 3000 4100 00 684421	1,122.30
		Return. Coach Verdell Jones				80.00
					Totals for 201901745	
BMO CORPORATE MASTERCARD	2604 JAN20	ABA FOR ADRIANA	112000049	01/26/2020	201901748 10E000 2311 6410 00 000000	80.00
		OCHOA-----Posterboard for PBIS				13.40
					Totals for 201901746	
BMO CORPORATE MASTERCARD	9699 JAN20	Folders, dry erase markers, paper, scissors, file jackets, notebook for classroom use.	1012000075	01/26/2020	201901749 10E010 1110 4230 00 520000	13.40
						54.64
					Totals for 201901748	
BMO CORPORATE MASTERCARD	8940 JAN20	12/18/2019-SAMS CLUB-SNACKS/SUPPLIES FOR MEETING-PIPER HARVEY-\$55.68	1322000038	01/26/2020	201901750 20E013 2549 3320 00 000000	54.64
						55.68
					Totals for 201901749	
BMO CORPORATE MASTERCARD	1565 JAN20	ABA DANIELLE JACKSON ---HOBBY LOBBY - STAFF HOLIDAY GIFTS	322000049	01/26/2020	201901751 10E000 2311 6410 00 000000	55.68
						275.62
					Totals for 201901750	
BMO CORPORATE MASTERCARD	3132 JAN20	Two \$25.00 Walmart gift cards used for prizes in drawing for students who completed a level gain on the TABE test.	2322000060	01/26/2020	201901752 92E000 0000 3000 35 130000	275.62
						50.00
					Totals for 201901751	
BMO CORPORATE MASTERCARD	3168 JAN20	IL ISU ASCD Conference for	6222000051	01/26/2020	201901753 15E000 2213 3320 24 924932	50.00
						220.00
					Totals for 201901752	

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
EMO CORPORATE MASTERCARD	3908 JAN20	ABA FOR DIONNE WEBSTER---- purchase of food for December Data meeting with literacy interventionists. The full agenda is attached.	6622000073	01/26/2020	201901754 10E000 2311 6410 00 000000	Totals for 201901753 220.00 175.78
EMO CORPORATE MASTERCARD	4072 JAN20	asccp postage	6912000058	01/26/2020	201901755 15E001 3500 3410 00 361740	Totals for 201901754 175.78 44.00
EMO CORPORATE MASTERCARD	8965 JAN20	Foods Curriculum Walmart Search Results 100 S High Cross Rd, Urbana, IL 61802	9292000145	01/26/2020	201901756 15E000 1130 4100 26 613220	Totals for 201901755 44.00 121.46
EMO CORPORATE MASTERCARD	4762 JAN20	Purchased food items for 21st Century/CCLC at UMS Splash from MTD on 12/11/2019 in the amount of \$5.94.	6232000098	01/26/2020	201901757 15E008 3000 4100 00 684421	Totals for 201901756 121.46 5.94
EMO CORPORATE MASTERCARD	4762 JAN20	Purchased food items for UMS 21st CCLC SPLASH from Gordon on 12.16.2019 in the amount of \$76.58.	6232000095	01/26/2020	201901758 15E008 1120 4100 00 684421	Totals for 201901757 5.94 76.58
EMO CORPORATE MASTERCARD	0696 JAN20	Purchase supplies for end of the quarter family event on 12/11/2019 for DPW SPLASH \$94.13	6232000102	01/26/2020	201901759 15E003 3000 4100 00 784421	Totals for 201901758 76.58 94.13
EMO CORPORATE MASTERCARD	3650 JAN20	ABA Purchase FOR YAVONNDA SMITH-- Supplies for Instructional Coaches (highlighters, sharpie markers)	6222000046	01/26/2020	201901760 10E000 2311 6410 00 000000	Totals for 201901759 94.13 89.79
EMO CORPORATE MASTERCARD	8444 JAN20	Hytek upgrade for swim meets	9052000050	01/26/2020	201901762 10E000 1512 5400 28 000000	Totals for 201901760 89.79 229.00 229.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	7940 JAN20	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	01/26/2020	201901763 10E000 1201 4120 22 120000	134.47
BMO CORPORATE MASTERCARD	2678 JAN20	Foods Curriculum Walmart 5555 S. Terre Haute Dr. IN	9292000167	01/26/2020	201901764 10E000 1421 4109 26 590000	134.47
BMO CORPORATE MASTERCARD	1475 JAN20	FCS departmental supplies and donations for Staff luncheon.	812000092	01/26/2020	201901776 10E000 1421 4108 26 580000	24.55
BMO CORPORATE MASTERCARD	6379 JAN20	Purchased craft items for King SPLASH 21st CCLC from Hobby Lobby on 12.6.2019 in the amount of 21.53.	6232000106	01/26/2020	201901777 15E010 1120 4100 00 784421	79.25
BMO CORPORATE MASTERCARD	6379 JAN20	Purchased items for King SPLASH 21st CCLC from Dolliar Tree on 12.6.2019 in the amount of 3.00	6232000107	01/26/2020	201901778 15E010 1120 4100 00 784421	21.53
BMO CORPORATE MASTERCARD	6379 JAN20	Purchased craft items for King SPLASH 21st CCLC from Meijer on 12.10.2019 in the amount of 19.99	6232000108	01/26/2020	201901779 15E010 1120 4100 00 784421	3.00
BMO CORPORATE MASTERCARD	8046 JAN20	Holiday snacks for Principals meeting on Wednesday, December 18th requested by Kimberly Norton.	6282000041	01/26/2020	201901780 10E000 1100 4100 24 000000	19.99

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	PO CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	3908	JAN20 Woodburn Press Attendance Cards to support student attendance and academic achievement - Dionne Webster 12-10-19	6622000082	01/26/2020	201901781 15E000 3000 4000 22 304300	20.36 340.08
Totals for 201901781						
BMO CORPORATE MASTERCARD	5264	JAN20 hard drives, ram, and brackets for PC upgrades ; replacement MacBook power adapters ; HDMI cables; etc.	1482000007	01/26/2020	201901786 10E000 2225 3230 24 000000	340.08 2,536.57
Totals for 201901781						
BMO CORPORATE MASTERCARD	5264	JAN20 TIF materials for Yankee Ridge requested by Brian Anderson.	6282000032	01/26/2020	201901787 10E000 1110 5400 24 000000	2,536.57 1,211.52
Totals for 201901786						
BMO CORPORATE MASTERCARD	2312	JAN20 Novel Purchase	9092000006	01/26/2020	201901789 10E009 1130 4140 00 590000	1,211.52 587.80
Totals for 201901789						
BMO CORPORATE MASTERCARD	5071	JAN20 iPad replacement cables for iPad carts	812000077	01/26/2020	201901791 10E008 1120 4150 00 580000	587.80 220.77
Totals for 201901791						
BMO CORPORATE MASTERCARD	8914	JAN20 ABA FOR KIMBERLY NORTON used for C & I department USD apparel requested by Kimberly Norton.	7022000022	01/26/2020	201901793 10E000 2311 6410 00 000000	220.77 478.76
Totals for 201901793						
BMO CORPORATE MASTERCARD	5629	JAN20 REF P06122000053 CREDIT SEE ATTACHED BILL	0	01/26/2020	201901794 10E000 2311 3320 00 000000	478.76 -45.03
Totals for 201901794						
BMO CORPORATE MASTERCARD	8273	JAN20 The ROAR breakfast is for students who exemplify the ROAR expectations at UHS. Students are nominated by teachers because they've behaved well or did something positive in their classroom(s). Students attend ROAR breakfast with their parents and/or other family	912000022	01/26/2020	201901800 10E009 2213 3320 00 590000	-45.03 107.88
Totals for 201901794						

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO CHECK NUMBER	CHECK DATE	CHECK ACCOUNT NUMBER	AMOUNT
BMO CORPORATE MASTERCARD	1565 JAN20	Per Ms. Jackson, purchase made for PBIS incentives. Using PBIS Funds.	322000046	01/26/2020	201901802 10E003 1110 4100 00 530000	Totals for 201901800 107.88 140.76
BMO CORPORATE MASTERCARD	8530 JAN20	Angela Wyatt, Thomas Paine - D/D and Music Costumes and props for production	6750000005	01/26/2020	201901803 10E000 1110 4100 00 500000	Totals for 201901802 140.76 131.79
BMO CORPORATE MASTERCARD	8530 JAN20	Angela Wyatt, Thomas Paine - D/D and Music costumes and props for performance	6750000007	01/26/2020	201901804 10E000 1110 4100 00 500000	Totals for 201901803 131.79 67.06
BMO CORPORATE MASTERCARD	5085 JAN20	Purchased food items for Leal Bakery on 12.12.2019 in the amount of 125.00	6232000109	01/26/2020	201901805 15E001 3000 4100 00 694421	Totals for 201901804 67.06 125.00
BMO CORPORATE MASTERCARD	9289 JAN20	REQ106575 DUEL LANGUAGE T-SHIRTS WEISKAMP	9982000065	01/26/2020	201901806 96L000 4990 0000 00 141992	Totals for 201901805 125.00 607.85
BMO CORPORATE MASTERCARD	8906 JAN20	13 Labor Law posters 2018 and credit due to error	6442000002	01/26/2020	201901811 10E000 2640 4100 00 000000	Totals for 201901806 607.85 -324.35
BMO CORPORATE MASTERCARD	8914 JAN20	Bilingual Conference lodging for Kimberly Norton at Hilton hotel in Chicago, IL from 12/3-12/5/19.	7022000018	01/26/2020	201901818 10E000 2210 3322 24 670000	Totals for 201901811 -324.35 263.08
						Totals for 201901818 263.08
						Totals for checks 107,405.62

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION	12,985.87	0.00	26,308.61	39,294.48
15 GRANT	0.00	0.00	9,787.13	9,787.13
20 OPERATIONS & MAINTENANCE	0.00	0.00	1,248.52	1,248.52
40 TRANSPORTATION	0.00	0.00	1,247.00	1,247.00
60 WORKING CASH	0.00	0.00	50,432.40	50,432.40
92 ADULT ED	0.00	0.00	1,065.89	1,065.89
96 TRUST	4,330.20	0.00	0.00	4,330.20
*** Fund Summary Totals ***	17,316.07	0.00	90,089.55	107,405.62

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

P-CARD JANUARY 26, 2020

FUND	AMOUNT
10	40,360.37
13	0.00
14	0.00
15	9,787.13
20	1,248.52
30	0.00
40	1,247.00
60	50,432.40
63	0.00
65	0.00
66	0.00
80	0.00
90	0.00
96	4,330.20
TOTAL	107,405.62

Approved FEBRUARY 18, 2020

Signature President

Date

Signature Secretary

Date

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20200115AD	18L000 4590 0000 00 010000	PAYROLL/OTHER	01/30/2020	25538	59.60	R
	20200130AD	18L000 4590 0000 00 010000	PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education		25538	59.60	R
			PAYROLL DEDUCTIONS PAYAB/Federal Basic Adult Education				
			Totals for 20200130			119.20	
			Totals for AMERICAN FAMILY LIFE			119.20	
AMERICAN FIDELITY AS	20200115AD	18L000 4590 0000 00 040000	PAYROLL/OTHER	01/15/2020	201901370	998.59	W
	20200115AD	18L000 4590 0000 00 050000	PAYROLL DEDUCTIONS PAYAB/State Public Asst Adult Ed		201901370	5,888.43	W
			PAYROLL DEDUCTIONS PAYAB/U of I Food Ser				
			Totals for 20200115			6,887.02	
			Totals for 20200115			43.76	R
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB				
			PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB/DRIVERS EDUCATION		25539	2,771.81	R
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB				
			PAYROLL DEDUCTIONS PAYAB/OTHER PAYAB/PRINC 2019 WCB		25539	711.11	R
			PAYROLL DEDUCTIONS PAYAB/PRINC 2019 WCB				
			Totals for 20200115			967.99	R
			Totals for 20200115			3,883.27	R

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
AMERICAN FIDELITY AS	20200115AD	18L000	4590 0000 00 090000	EDUCATION				
				PAYROLL/OTHER		25539	11,401.82	R
				PAYROLL DEDUCTIONS				
				PAYAB/PRINC 2019				
				WCB				
	20200115AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25539	33.45	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20200115AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25539	2,819.11	R
				PAYROLL DEDUCTIONS				
				PAYAB/PRINC 2019				
				WCB				
	20200130AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25539	43.76	R
				PAYROLL DEDUCTIONS				
				PAYAB/PRINC 2019				
				WCB				
	20200130AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25539	2,749.54	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20200130AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25539	671.23	R
				PAYROLL DEDUCTIONS				
				PAYAB/PRINC 2019				
				WCB				
	20200130AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25539	955.64	R
				PAYROLL DEDUCTIONS				
				PAYAB/PRINC 2019				
				WCB				
	20200130AD	18L000	4590 0000 00 100000	PAYROLL/OTHER		25539	3,830.10	R
				PAYROLL DEDUCTIONS				
				PAYAB/DRIVERS				
				EDUCATION				
	20200130AD	18L000	4590 0000 00 040000	PAYROLL/OTHER	201901765		998.59	W
				PAYROLL DEDUCTIONS				
				PAYAB/State Public				
				Asst Adult Ed				
	20200130AD	18L000	4590 0000 00 090000	PAYROLL/OTHER		25539	11,298.37	R
				PAYROLL DEDUCTIONS				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHS
						AMOUNT TYP
AMERICAN FIDELITY AS	20200130AD	18L000 4590 0000 00 100000	PAYAB/PRINC 2019 WCB			
			PAYROLL/OTHER		25539	33.45 R
			PAYROLL DEDUCTIONS			
			PAYAB/DRIVERS			
			EDUCATION			
	20200130AD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25539	2,800.24 R
			PAYROLL DEDUCTIONS			
			PAYAB/PRINC 2019			
			WCB			
	20200130AD	18L000 4590 0000 00 050000	PAYROLL/OTHER	201901765		5,759.27 W
			PAYROLL DEDUCTIONS			
			PAYAB/U of I Food			
			Ser			
	20200130BD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25539	-16.50 R
			PAYROLL DEDUCTIONS			
			PAYAB/PRINC 2019			
			WCB			
	20200130CD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25539	-36.96 R
			PAYROLL DEDUCTIONS			
			PAYAB/PRINC 2019			
			WCB			
	20200130DD	18L000 4590 0000 00 090000	PAYROLL/OTHER		25539	36.96 R
			PAYROLL DEDUCTIONS			
			PAYAB/PRINC 2019			
			WCB			
			Totals for 20200130			51,756.01
			Totals for AMERICAN FIDELITY ASSURANCE C			58,643.03
AMERICAN FIDELITY HE	20200115AD	18L000 4590 0000 00 051000	PAYROLL/OTHER	01/30/2020	25540	419.33 R
			PAYROLL DEDUCTIONS			
			PAYAB/HSA			
	20200115AF	18L000 4590 0000 00 051000	PAYROLL/OTHER		25540	748.57 R
			PAYROLL DEDUCTIONS			
			PAYAB/HSA			
	20200130AD	18L000 4590 0000 00 051000	PAYROLL/OTHER		25540	419.33 R
			PAYROLL DEDUCTIONS			
			PAYAB/HSA			
	20200130AF	18L000 4590 0000 00 051000	PAYROLL/OTHER		25540	748.57 R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ARTHUR L MANN, TEPPE	20200115AD	18L000 4590 0000 00 060000	Totals for AMERICAN FIDELITY HEALTH SERV	Totals for 20200130		2,335.80	
			PAYROLL/OTHER	01/15/2020	25429	105.68	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			105.68	
	20200130AD	18L000 4590 0000 00 060000	Totals for ARTHUR L MANN, TEPPE & MANN	Totals for 20200115		105.68	
			PAYROLL/OTHER	01/30/2020	25529	105.68	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			211.36	
DEPARTMENT OF EDUCAT	20200115AD	18L000 4590 0000 00 060000	Totals for DEPARTMENT OF EDUCATION AWG	Totals for 20200130		801.31	
			PAYROLL/OTHER	01/15/2020	25430	801.62	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			801.31	
	20200130AD	18L000 4590 0000 00 060000	Totals for DEPEW & DEHN	Totals for 20200115		142.57	
			PAYROLL/OTHER	01/30/2020	25530	142.57	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			142.57	
DEPEW & DEHN	20200115AD	18L000 4590 0000 00 060000	Totals for DEPEW & DEHN	Totals for 20200130		142.57	
			PAYROLL/OTHER	01/15/2020	25431	285.14	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			105.48	
F. H. CANN & ASSOCIAT	20200115AD	18L000 4590 0000 00 060000	Totals for F. H. CANN & ASSOCIAT	Totals for 20200115		105.48	
			PAYROLL/OTHER	01/15/2020	25432	105.48	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS			105.48	

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
F. H. CANN & ASSOCIAT	20200130AD	18L000	4590 0000 00 060000	PAYROLL/OTHER	01/30/2020	25532	93.41	R
				PAYROLL DEDUCTIONS				
				PAYAB/MISC GRANTS				
				Totals for 20200130			93.41	
				Totals for F.H. CANN & ASSOCIATES, INC.			198.89	
GUARDIAN	JANUARY 20	18L000	4560 0000 00 030000	PAYROLL/EMPLOYEE	01/30/2020	201901863	3,725.44	W
				INSURANCE				
				PAYABLE/State Basic Adult Ed				
		18L000	4560 0000 00 040000	PAYROLL/EMPLOYEE		201901863	918.80	W
				INSURANCE				
				PAYABLE/State Public Asst Adult Ed				
		18L000	4560 0000 00 240000	PAYROLL/EMPLOYEE		201901863	21,768.87	W
				INSURANCE PAYABLE/X				
		18L000	4560 0000 00 110000	PAYROLL/EMPLOYEE		201901863	3,700.55	W
				INSURANCE				
				PAYABLE/EARLY CHILDHOOD				
				Totals for 20200130			30,113.66	
				Totals for GUARDIAN			30,113.66	
HEALTH ALLIANCE	JANUARY 20	18L000	4560 0000 00 010000	PAYROLL/EMPLOYEE	01/29/2020	201901862	407,954.00	W
				INSURANCE				
				PAYABLE/Federal Basic Adult Education				
				Totals for 20200129			407,954.00	
				Totals for HEALTH ALLIANCE			407,954.00	
ILLINOIS DEPARTMENT	20200115AD	18L000	4530 0000 00 000000	PAYROLL/STATE	01/15/2020	201901373	517.00	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				Totals for 20200115			517.00	
				Totals for 202001768			517.00	

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20200115AD	18L000 4540 0000 00 000000	Totals for ILLINOIS DEPARTMENT OF REVENUE	Totals for 20200130		517.00	
			PAYROLL/MUNICIPAL RETIREMENT	01/15/2020	201901371	17,163.09	W
	20200115AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901371	3,194.00	W
	20200115AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901371	0.00	W
	20200115AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901371	952.45	W
	20200115AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901371	150.00	W
	20200115AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201901371	45,900.67	W
	20200115AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT		201901371	8,430.30	W
	20200130AD	18L000 4540 0000 00 000000	Totals for 20200115	Totals for 20200115		75,790.51	
			PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	01/30/2020	201901766	16,954.04	W
	20200130AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901766	3,063.73	W
	20200130AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901766	0.00	W
	20200130AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901766	952.45	W
	20200130AD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT		201901766	150.00	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20200130AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201901766	201901766	45,342.54	W
	20200130AF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201901766	201901766	8,082.55	W
	20200130BD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201901782	201901782	-2.84	W
	20200130BF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201901782	201901782	-7.58	W
	20200130CD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201901822	201901822	-112.68	W
	20200130CF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201901822	201901822	-300.74	W
	20200130DD	18L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED PAYROLL/MUNICIPAL RETIREMENT	201901828	201901828	112.68	W
	20200130DF	50L000 4540 0000 00 000000	PAYABLE/UNRESTRICTED IMRF/MUNICIPAL RETIREMENT	201901828	201901828	300.74	W
			Totals for 20200130 Totals for ILLINOIS MUNICIPAL RETIREMENT			74,534.89 150,325.40	
ILLINOIS STATE DISBU	20200115AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS	01/15/2020	201901372	1,852.84	W
	20200115AD	18L000 4590 0000 00 070000	PAYAB/FEDERAL TRS PAYROLL/OTHER PAYROLL DEDUCTIONS PAYAB/FEDERAL TRS		201901372	316.02	W
	20200130AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROLL DEDUCTIONS	Totals for 20200115 01/30/2020	201901767	2,168.86 1,944.59	W
	20200130AD	18L000 4590 0000 00 070000	PAYAB/FEDERAL TRS PAYROLL/OTHER		201901767	316.02	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
			PAYROLL DEDUCTIONS				
			PAYAB/FEDERAL TRS				
			Totals for ILLINOIS STATE DISBURSEMENT U			2,260.61	
			Totals for 20200130			4,429.47	
INTERNAL REVENUE SER	20200115AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	01/15/2020	201901374	138,956.37	W
			WITHHOLDING TAX				
			PAYAB/UNRESTRICTED				
	20200115AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201901374	30,620.33	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20200115AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201901374	25,733.32	W
			INSURANCE				
			CONTRIBUTION/Federal				
			Basic Adult				
			Education				
	20200115AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201901374	3,381.26	W
			WITHHOLDING TAX				
			PAYAB/UNRESTRICTED				
	20200115AF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201901374	30,620.33	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20200115AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201901374	25,733.32	W
			PAYABLE/UNRESTRICTED				
	20200115AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201901374	0.00	W
			PAYABLE/UNRESTRICTED				
			Totals for 20200115			255,044.93	
	20200116AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	01/16/2020	201901490	23.92	W
			WITHHOLDING TAX				
			PAYAB/UNRESTRICTED				
	20200116AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL		201901490	32.20	W
			INSURANCE				
			CONTRIBUTION/UNRESTR				
			ICTED				
	20200116AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201901490	21.74	W
			INSURANCE				
			CONTRIBUTION/Federal				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
INTERNAL REVENUE SER	20200116AF	50L000 4570 0000 00 000000	50L000 4570 0000 00 000000	Basic Adult Education	201901490			32.20	W
	20200116AF	50L000 4580 0000 00 000000	50L000 4580 0000 00 000000	IMRF/FEDERAL INSURANCE	201901490			21.74	W
	20200130AD	18L000 4520 0000 00 000000	18L000 4520 0000 00 000000	CONTRIBUTION/UNRESTR	Totals for 20200116			131.80	
	20200130AD	18L000 4570 0000 00 000000	18L000 4570 0000 00 000000	IMRF/MEDICARE ONLY	01/30/2020	201901769		130,480.40	W
	20200130AD	18L000 4570 0000 00 000000	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED				29,492.46	W
	20200130AD	18L000 4570 0000 00 010000	18L000 4570 0000 00 010000	PAYROLL/FEDERAL WITHHOLDING TAX	201901769			24,780.15	W
	20200130AD	18L000 4520 0000 00 000000	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED				3,378.96	W
	20200130AF	50L000 4570 0000 00 000000	50L000 4570 0000 00 000000	CONTRIBUTION/Federal	201901769			29,492.46	W
	20200130AD	18L000 4520 0000 00 000000	18L000 4520 0000 00 000000	Basic Adult Education	201901769			0.00	W
	20200130BD	18L000 4520 0000 00 000000	18L000 4520 0000 00 000000	PAYABLE/UNRESTRICTED	201901783			0.00	W
	20200130CD	18L000 4520 0000 00 000000	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITHHOLDING TAX	201901823			-484.20	W
	20200130CD	18L000 4570 0000 00 000000	18L000 4570 0000 00 000000	PAYABLE/UNRESTRICTED	201901823			-155.25	W

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE	AMOUNT	TYP
INTERNAL REVENUE SER 20200130CD	18L000 4570 0000 00 010000	INSURANCE CONTRIBUTION/UNRESTR ICTED					
		PAYROLL/FEDERAL		201901823		-65.16	W
		INSURANCE CONTRIBUTION/Federal Basic Adult Education					
20200130CF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201901823		-155.25	W
		INSURANCE CONTRIBUTION/UNRESTR ICTED					
20200130CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201901823		-65.16	W
		PAYABLE/UNRESTRICTED					
20200130DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL		201901829		484.20	W
		WITHHOLDING TAX					
20200130DD	18L000 4570 0000 00 000000	PAYABL/UNRESTRICTED		201901829		155.25	W
		PAYROLL/FEDERAL					
		INSURANCE CONTRIBUTION/UNRESTR ICTED					
20200130DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201901829		65.16	W
		INSURANCE CONTRIBUTION/Federal Basic Adult Education					
20200130DF	50L000 4570 0000 00 000000	IMRF/FEDERAL		201901829		155.25	W
		INSURANCE CONTRIBUTION/UNRESTR ICTED					
20200130DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY		201901829		65.16	W
		PAYABLE/UNRESTRICTED					
Totals for 20200130						242,404.58	
20200131AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL	01/31/2020	201901795		10.90	W
		WITHHOLDING TAX					
		PAYABL/UNRESTRICTED					
20200131AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL		201901795		42.92	W
		INSURANCE CONTRIBUTION/Federal					

Urbana, IL

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
INTERNAL REVENUE SER	20200131AF	50L000 4580 0000 00 000000	Basic Adult Education		201901795	42.92	W
			IMRF/MEDICARE ONLY PAYABLE/UNRESTRICTED	Totals for 20200131		96.74	
			Totals for INTERNAL REVENUE SERVICE			497,678.05	
MARSHA L. COMBS-SKIN	20200130AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	01/30/2020	25533	575.00	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS	Totals for 20200130		575.00	
			Totals for MARSHA L. COMBS-SKINNER, TRUS			575.00	
PIONEER CREDIT RECOV	20200115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER	01/15/2020	25433	477.76	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS	Totals for 20200115		477.76	
			Totals for 20200115			252.47	
			Totals for 20200115			252.47	
			Totals for 20200115			225.29	
			Totals for PIONEER CREDIT RECOVERY, INC.			955.52	
STATE OF ILLINOIS DE	20200115AD	18L000 4530 0000 00 000000	PAYROLL/STATE	01/15/2020	201901375	74,292.65	W
			WITHHOLDING TAX				
			PAYABLE/UNRESTRICTED	Totals for 20200115		74,292.65	
			Totals for 20200115			51.68	
			Totals for 20200115			71,327.29	
			Totals for 20200115			51.68	
			Totals for 20200115			0.00	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20200130CD	18L000	4530	0000	00	000000		
				WITHHOLDING TAX			-198.32	W
				PAYABLE/UNRESTRICTED				
				PAYROLL/STATE		201901824		
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				PAYROLL/STATE		201901830	198.32	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				Totals for 20200130			71,327.29	
				PAYROLL/STATE		01/31/2020	95.34	W
				WITHHOLDING TAX				
				PAYABLE/UNRESTRICTED				
				Totals for STATE OF ILLINOIS DEPT OF REV			145,766.96	
				Totals for 20200131			95.34	
TEACHERS RETIREMENT	20200115AD	18L000	4510	0000	00	000000		
				PAYROLL/TEACHERS'		01/15/2020	-154.54	W
				PENSION				
				PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201901376	115,877.44	W
				PENSION				
				PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201901376	7,184.45	W
				PENSION PAYABLE/U				
				of I Food Ser				
				PAYROLL/TEACHERS'		201901376	300.90	W
				PENSION PAYABLE/U				
				of I Food Ser				
				Totals for 20200115			123,208.25	
				PAYROLL/TEACHERS'		01/16/2020	88.20	W
				PENSION				
				PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201901492	5.68	W
				PENSION PAYABLE/U				
				of I Food Ser				
				Totals for 20200116			93.88	
				PAYROLL/TEACHERS'		01/30/2020	113,877.41	W
				PENSION				
				PAYABLE/UNRESTRICTED				
				PAYROLL/TEACHERS'		201901771	7,042.74	W
				PENSION				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TEACHERS RETIREMENT	20200130AF	18L000 4510 0000 00 050000	PENSION PAYABLE/U of I Food Ser	201901771		314.60	W
	20200130BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	201901825		-180.90	W
	20200130BF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	201901825		-11.66	W
	20200130CD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PENSION	201901831		180.90	W
	20200130CF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	201901831		11.66	W
	20200131AD	18L000 4510 0000 00 000000	Totals for 20200130 PAYROLL/TEACHERS' PENSION	01/31/2020	201901797	121,234.75	
	20200131AF	18L000 4510 0000 00 050000	PAYABLE/UNRESTRICTED PAYROLL/TEACHERS' PENSION PAYABLE/U of I Food Ser	201901797		266.40	W
TEXAS LIFE	20200115AD	18L000 4560 0000 00 680000	Totals for TEACHERS RETIREMENT SYSTEM	01/30/2020	25541	283.58	
	20200130AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INSURANCE			244,820.46	
	20200115AD	18L000 4510 0000 00 030000	PAYABLE/CCLC -2010 PAYROLL/EMPLOYEE INSURANCE		25541	5,141.32	R
	20200115AD	18L000 4510 0000 00 030000	PAYABLE/CCLC -2010			5,092.18	R
THIS			Totals for 20200130			10,233.50	
			Totals for TEXAS LIFE			10,233.50	
			Totals for 20200130	01/15/2020	201901377	600.20	W
			PAYROLL/TEACHERS' PENSION				
			PAYABLE/State Basic				

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20200115AF	18L000 4510 0000 00 040000	Adult Ed PAYROLL/TEACHERS' PENSION	201901377	201901377	15,359.71	W
	20200115AF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed				
	20200115AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION	201901377	201901377	11,395.83	W
	20200115AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201901377	446.54	W
	20200116AD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	Totals for 20200115 01/16/2020 201901493		27,802.28	
	20200116AF	18L000 4510 0000 00 060000	PAYABLE/State Basic Adult Ed PAYROLL/TEACHERS' PENSION		201901493	9.02	W
	20200130AD	18L000 4510 0000 00 030000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	Totals for 20200116 01/30/2020 201901772		21.17	
	20200130AF	18L000 4510 0000 00 040000	PAYABLE/State Basic Adult Ed PAYROLL/TEACHERS' PENSION		201901772	610.79	W
	20200130AF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed				
	20200130AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PENSION	201901772	201901772	11,171.15	W
	20200130AF	18L000 4510 0000 00 060000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201901772	469.34	W
	20200130BF	18L000 4510 0000 00 040000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION		201901826	-24.92	W
			PAYABLE/State				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
THIS	20200130BF	18L000 4510 0000 00 060000	Public Asst Adult Ed	201901826		-18.49	W
	20200130CF	18L000 4510 0000 00 040000	PAYABLE/MISC GRANTS PAYROLL/TEACHERS' PENSION	201901832		24.92	W
	20200130CF	18L000 4510 0000 00 060000	PAYABLE/State Public Asst Adult Ed	201901832		18.49	W
	20200131AD	18L000 4510 0000 00 030000	Totals for 20200130 01/31/2020	201901798		27,308.16	
	20200131AF	18L000 4510 0000 00 060000	PAYABLE/State Basic Adult Ed	201901798		36.70	W
TSA CONSULTING GROUP	20200115AD	18L000 4550 0000 00 000000	PAYABLE/MISC GRANTS	Totals for 20200131		63.92	
	20200115AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PAYABLE/UNRESTRICTED	Totals for THIS		55,195.53	
	20200115AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS PAYABLE AFTER TAX/MISC PAYROLL DEDUCTIONS	01/15/2020	201901378	2,151.00	W
	20200115AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH	201901378		3,041.00	W
	20200115AD	18L000 4550 0000 00 490000	PAYABLE/IDEA FLOWTHROUGH	201901378		60.00	W
	20200115AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PAYABLE/IDEA FLOWTHROUGH	201901378		31,469.96	W
	20200115AD	18L000 4550 0000 00 490000	PAYABLE/IDEA FLOWTHROUGH	201901378		192.86	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
TSA CONSULTING GROUP	20200130AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES	Totals for 20200115 01/30/2020	201901773	36,914.82	W
			PAYABLE/UNRESTRICTED			2,151.00	W
	20200130AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES	201901773		2,941.00	W
			PAYABLE/MISC				
	20200130AD	18L000 4551 0000 00 080000	PAYROLL DEDUCTIONS	201901773		60.00	W
			PAYROLL/ANNUITIES				
			PAYABLE AFTER				
			TAX/MISC PAYROLL				
			DEDUCTIONS				
	20200130AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES	201901773		30,644.96	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
	20200130AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES	201901773		189.35	W
			PAYABLE/IDEA				
			FLOWTHROUGH				
UNITED WAY OF CHAMPA	20200115AD	18L000 4590 0000 00 030000	Totals for 20200130	Totals for 20200130		35,986.31	
			PAYROLL/OTHER	01/15/2020	25434	418.73	R
			PAYROLL DEDUCTIONS				
			PAYAB/State Basic				
			Adult Ed				
	20200130AD	18L000 4590 0000 00 030000	Totals for 20200115	Totals for 20200115		418.73	
			PAYROLL/OTHER	01/30/2020	25535	418.73	R
			PAYROLL DEDUCTIONS				
			PAYAB/State Basic				
			Adult Ed				
URBANA EDUCATION ASS	20200115AD	18L000 4560 0000 00 100000	Totals for UNITED WAY OF CHAMPAIGN COUNT	Totals for 20200130		418.73	
			PAYROLL/EMPLOYEE	01/15/2020	201901379	16,348.98	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
	20200115AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE	201901379		2,536.03	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				

PAYROLL DEDUCTIONS/BENEFITS (Dates: 01/01/20 - 01/31/20)

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE AMOUNT	CHE TYP
URBANA EDUCATION ASS	20200130AD	18L000 4560 0000 00 100000	Totals for 20200115			18,885.01	
			PAYROLL/EMPLOYEE	01/30/2020	201901774	16,223.52	W
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
			PAYROLL/EMPLOYEE		201901774	2,488.97	W
			INSURANCE				
			PAYABLE/Test				
			Proctoring				
			PAYROLL/EMPLOYEE		201901827	-41.82	W
URBANA EDUCATION ASSOC	20200130CD	18L000 4560 0000 00 100000	Totals for 20200130			41.82	W
			PAYROLL/EMPLOYEE		201901833		
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
			PAYROLL/EMPLOYEE				
			INSURANCE				
			PAYABLE/DRIVERS				
			EDUCATION				
			Totals for URBANA EDUCATION ASSOC			18,712.49	
WINDHAM PROFESSIONAL	20200115AD	18L000 4590 0000 00 060000	Totals for 01/15/2020		25435	571.20	R
			PAYROLL/OTHER				
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for 20200115			571.20	
			PAYROLL/OTHER	01/30/2020	25536	571.20	R
			PAYROLL DEDUCTIONS				
			PAYAB/MISC GRANTS				
			Totals for WINDHAM PROFESSIONALS INC			571.20	
			Totals for checks			1,724,956.39	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18 PAYROLL	1,506,484.79	0.00	0.00	1,506,484.79
50 IMRF	218,471.60	0.00	0.00	218,471.60
*** Fund Summary Totals ***	1,724,956.39	0.00	0.00	1,724,956.39

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