Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
JANUARY 01, 2016 TO JANUARY 31, 2016

URBANA SCHOOL DISTRICT #116
ATTN: ELIZABETH WALDEN
PO BOX 3039
URBANA, IL 61803-3039

ACCOUNT NAME:	C-U SCHOOLS FDN- MANAGEMENT FUND
ACCOUNT NUMBER:	
RELATIONSHIP MANAGER:	MELISSA HENDRICKS 217-365-4812 MELISSA.HENDRICKS @BUSEY.COM
SECONDARY CONTACT:	BETTY OWEN 217-365-4823 BETTY.OWEN@BUSEY.COM
INVESTMENT OFFICER:	AARON SUTTON 217-365-4800 AARON.SUTTON@BUSEY.COM

IMPORTANT INFORMATION

BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION REGARDING ACCOUNT AND IDENTITY SECURITY. IF YOU NEED TO SEND INFORMATION THROUGH A SECURE SOURCE TO BUSEY, PLEASE CONTACT YOUR WEALTH ADVISOR FOR ADDITIONAL INFORMATION.

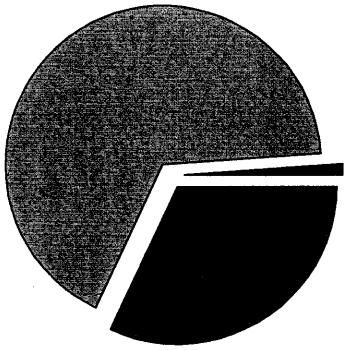
Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER: [redacted]

JANUARY 01, 2016 TO JANUARY 31, 2016

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	8,943.98	1.2%
CORE EQUITIES AND SATELLITES	501,507.90	67.0%
CORE FIXED INCOME	238,270.29	31.8%
Total	748,722.17	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	775,746.04	796,879.04
INVESTMENT INCOME	0.58	9,946.96
CASH DISBURSEMENTS	0.00	8,289.92-
FEES	193.94-	1,363.51-
CASH MANAGEMENT	193.36	293.53-
CHANGE IN MARKET VALUE	27,023.87-	48,156.87-
ENDING MARKET VALUE	748,722.17	748,722.17

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	0.00	74.07
SHORT TERM	0.00	25.75
TOTAL GAINS / LOSSES	0.00	99.82

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JANUARY 01, 2016 TO JANUARY 31, 2016

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .1186%	8,943.98	8,943.98	0.55 0.05	0.01
TOTAL CASH AND EQUIVALENTS	**8,943.98**	**8,943.98**	**0.55** **0.05**	**0.01**

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORE FIXED INCOME						
FIXED INCOME FUNDS						
VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		2,936.045	59,807.24	59,660.43	402.24 33.52	0.67
VANGUARD SHORT-TERM CORPORATE ETF		830.000	65,694.50	65,521.86	1,306.42	1.99
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		633.000	53,482.17	53,651.75	1,776.83	3.32
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		2,671.761	59,286.38	59,660.43	953.82 79.49	1.61
TOTAL FIXED INCOME FUNDS		**SUB-TOTAL**	**238,270.29**	**238,494.47**	**4,439.31** **113.01**	**1.86**
TOTAL CORE FIXED INCOME			**238,270.29**	**238,494.47**	**4,439.31** **113.01**	**1.86**

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CORE EQUITIES AND SATELLITES						
LARGE CAP FUNDS						
VANGUARD 500 INDEX ADMIRAL	VFIAX	2,069.255	370,644.96	186,275.97	8,196.32	2.21
TOTAL LARGE CAP FUNDS		**SUB-TOTAL**	**370,644.96**	**186,275.97**	**8,196.32** **0.00**	**2.21**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JANUARY 01, 2016 TO JANUARY 31, 2016

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SMALL CAP FUNDS						
ISHARES RUSSELL 2000 INDEX	IWM	469.000	48,288.24	40,005.70	812.31	1.68
TOTAL SMALL CAP FUNDS		SUB-TOTAL	48,288.24	40,005.70	812.31 0.00	1.68
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	2,015.000	82,574.70	98,493.00	2,583.23	3.13
TOTAL INTERNATIONAL EQUITY FUNDS		SUB-TOTAL	82,574.70	98,493.00	2,583.23 0.00	3.13
TOTAL CORE EQUITIES AND SATELLITES			501,507.90	324,774.67	11,591.86 0.00	2.31
GRAND TOTAL ASSETS			748,722.17	572,213.12	16,031.72 113.06	2.14

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	572,406.48	
INVESTMENT INCOME				
INTEREST - TAXABLE				
01/04/16	INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .1186% PAYABLE 01/04/2016	0.58		

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:

JANUARY 01, 2016 TO JANUARY 31, 2016

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
01/04/16	REVERSAL TO TRANSACTION # 1 OF 01/04/2016 TRANSACTION WAS: INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .1186% PAYABLE 01/04/2016	0.58-		
01/04/16	INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .1186% PAYABLE 01/04/2016 TAX EFFECTIVE 12/31/2015	0.58		
TOTAL INTEREST - TAXABLE		0.58	0.00	0.00
TOTAL INVESTMENT INCOME		**0.58**	**0.00**	**0.00**
FEES				
01/13/16	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 12/31/2015	193.94-		
TOTAL FEES		**193.94-**	**0.00**	**0.00**
CASH MANAGEMENT				
	NET CASH MANAGEMENT	193.36	193.36-	
TOTAL CASH MANAGEMENT		**193.36**	**193.36-**	**0.00**
ENDING BALANCE		**0.00**	**572,213.12**	**0.00**

Busey WEALTH MANAGEMENT

DISCLOSURES

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. THE INCOME FIGURES PRESENTED ARE PRELIMINARY AND APPROXIMATE AND SHOULD NOT BE USED FOR TAX PREPARATION. ESTIMATED ANNUAL INCOME MAY DIFFER FROM ACTUAL INCOME RECEIVED.

PURCHASE AND SALE TRANSACTIONS REPRESENTED ON THIS STATEMENT ARE REPORTED BASED ON SETTLEMENT DATE. THE GAIN/LOSS FIGURES SHOULD NOT BE USED FOR TAX PREPARATION.

ASSETS FOR WHICH BUSEY WEALTH MANAGEMENT HAS LIMITED OR NO RESPONSIBILITY:

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BUSEY WEALTH MANAGEMENT ARE LISTED SOLELY FOR THE CONVENIENCE OF OUR CLIENT. BUSEY WEALTH MANAGEMENT HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR, OR VALUE SUCH ASSETS.

REAL PROPERTY, CLOSELY HELD BUSINESS, AND OIL, GAS, AND MINERAL INTERESTS:

MARKET VALUES FOR ANY REAL PROPERTY, CLOSELY HELD BUSINESS INVESTMENTS, AND OIL, GAS, AND MINERAL INTERESTS ARE AN APPROXIMATION BASED ON PERIODIC APPRAISALS, ASSESSMENTS, OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. THESE VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

ASSET BASED FEES ARE CALCULATED USING AN AVERAGE OF DAILY ACCOUNT VALUES FOR THE PERIOD

UPON WRITTEN REQUEST, BUSEY WEALTH MANAGEMENT WILL PROVIDE DETAILED INFORMATION WITH REGARD TO EXECUTED SECURITY TRANSACTIONS. THE DOCUMENTATION WILL INCLUDE THE TIME OF EXECUTION, THE EXECUTION PRICE, NUMBER OF SHARES OR UNITS TRANSACTED, THE NAME OF THE BROKER AND FEES PAID IN CONNECTION WITH THE TRANSACTION.

FOR SALES TAKING PLACE AFTER 1/1/2016, IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES CAPITAL LOSSES AND MINIMIZES CAPITAL GAINS AS THE BASIS FOR DETERMINING THE PARTICULAR LOTS SOLD OR TRANSFERRED WHEN MULTIPLE TAX LOTS ARE HELD.

IRS REGULATIONS REQUIRE THE REPORTING OF ADJUSTED COST BASIS FOR SALES OF COVERED FIXED INCOME SECURITIES PURCHASED AFTER 1/1/2014. UNLESS NOTIFIED OTHERWISE, BUSEY WEALTH MANAGEMENT WILL CONTINUE TO AMORTIZE BOND PREMIUMS, ACCRETE BOND DISCOUNTS, AND ADJUST COST BASIS ACCORDINGLY.

FUNC	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
10 EDUCATION									
REVENUE FROM LOCAL SOURCES	30,991,701.00	17,129,411.38	55.27	26,361,052.00	12,136,705.14	46.04	24,570,580.00	11,319,947.68	46.07
REVENUE FROM STATE SOURCES	10,308,912.00	5,363,638.32	52.03	8,819,010.00	4,005,657.27	45.42	8,713,627.00	4,473,677.51	51.34
REVENUE FROM FEDERAL SOURCES	2,017,000.00	1,732,068.58	85.87	1,647,500.00	929,218.29	56.40	1,643,664.00	826,391.40	50.28
OTHER FINANCING SOURCES	2,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
EDUCATION	43,319,613.00	24,225,118.28	55.92	36,838,562.00	17,071,580.70	46.34	34,938,871.00	16,620,016.59	47.57
13 SPECIAL ED									
REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
REVENUE FROM FEDERAL SOURCES	465,000.00	288,141.31	61.97	529,291.00	282,736.21	53.42	554,237.00	242,745.65	43.80
SPECIAL ED	465,000.00	288,141.31	61.97	529,591.00	282,736.21	53.39	554,537.00	242,745.65	43.77
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,265,500.00	756,649.74	59.79	1,067,669.00	819,313.75	76.74	1,836,489.00	1,396,362.28	76.03
REVENUE FROM STATE SOURCES	3,894,323.00	2,333,716.13	59.93	3,529,173.00	2,302,350.79	65.24	3,731,503.00	1,884,857.21	50.51
REVENUE FROM FEDERAL SOURCES	4,581,558.00	1,906,829.00	41.62	3,885,575.00	2,231,343.12	57.43	4,624,892.00	2,331,046.06	50.40
GRANT	9,741,381.00	4,997,194.87	51.30	8,482,417.00	5,353,007.66	63.11	10,192,884.00	5,612,265.55	55.06
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	4,343,299.00	2,363,140.49	54.41	3,601,262.00	1,664,661.05	46.22	3,216,878.00	1,374,591.48	42.73
REVENUE FROM LOCAL SOURCES	2,000.00	0.00	0.00	0.00	1,212.50	0.00	0.00	2,310.00	0.00
OPERATIONS & MAINTENANCE	4,345,299.00	2,363,140.49	54.38	3,601,262.00	1,665,873.55	46.26	3,216,878.00	1,376,901.48	42.80

FUNC		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
30	DEBT SERVICE									
REVENUE FROM LOCAL SOURCES		5,225,771.00	2,885,859.84	55.22	4,690,821.00	2,347,801.02	50.05	4,339,445.00	2,031,129.68	46.81
REVENUE FROM FEDERAL SOURCES		589,233.00	297,603.13	50.51	585,254.00	298,220.94	50.96	589,133.00	300,268.12	50.97
OTHER FINANCING SOURCES		2,442,440.00	2,055,645.11	84.16	2,407,264.00	2,012,475.57	83.60	3,006,426.00	1,289,496.44	42.89
DEBT SERVICE		8,257,444.00	5,239,108.08	63.45	7,683,339.00	4,658,497.53	60.63	7,935,004.00	3,620,894.24	45.63
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,472,726.00	725,601.23	49.27	1,081,478.00	503,264.86	46.53	968,417.00	428,894.53	44.29
REVENUE FROM STATE SOURCES		786,630.00	364,330.26	46.32	811,350.00	204,277.63	25.18	883,614.00	300,952.72	34.06
REVENUE FROM FEDERAL SOURCES		60,361.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TRANSPORTATION		2,319,717.00	1,089,931.49	46.99	1,912,828.00	707,542.49	36.99	1,872,031.00	729,847.25	38.99
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,305,010.00	696,036.63	53.34	1,047,219.00	485,242.50	46.34	927,122.00	384,822.05	41.51
IMRF		1,305,010.00	696,036.63	53.34	1,047,219.00	485,242.50	46.34	927,122.00	384,822.05	41.51
60	WORKING CASH									
REVENUE FROM LOCAL SOURCES		0.00	39.33	0.00	0.00	98.84	0.00	0.00	134.32	0.00
REVENUE FROM LOCAL SOURCES		0.00	27.32	0.00	0.00	33.37	0.00	0.00	168.01	0.00
WORKING CASH		0.00	66.65	0.00	0.00	132.21	0.00	0.00	302.33	0.00

FUNC		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
63	URBANA INDOOR AQUATIC CENTER									
REVENUE FROM LOCAL SOURCES		0.00	15.90	0.00	0.00	18.55	0.00	0.00	247.93	0.00
URBANA INDOOR AQUATIC CENTER		0.00	15.90	0.00	0.00	18.55	0.00	0.00	247.93	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,400,000.00	1,692,854.76	49.79	3,200,000.00	1,690,209.13	52.82	3,200,000.00	1,607,833.03	50.24
FACILITY SALES TAX		3,400,000.00	1,692,854.76	49.79	3,200,000.00	1,690,209.13	52.82	3,200,000.00	1,607,833.03	50.24
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		7,500.00	7,513.86	100.18	0.00	7,508.62	0.00	0.00	12,501.65	0.00
SALES TAX PROJECTS		7,500.00	7,513.86	100.18	0.00	7,508.62	0.00	0.00	12,501.65	0.00
67	DEBT CERTIFICATES									
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13	0.00
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13	0.00
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		1,922.00	1,212.65	63.09	5,935.00	591.66	9.97	5,931.00	944.20	15.92
WORKING CASH		1,922.00	1,212.65	63.09	5,935.00	591.66	9.97	5,931.00	944.20	15.92

FUNC		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
80	TORT									
REVENUE FROM LOCAL SOURCES		806,120.00	446,997.22	55.45	666,878.00	311,385.09	46.69	615,042.00	272,501.04	44.31
TORT		806,120.00	446,997.22	55.45	666,878.00	311,385.09	46.69	615,042.00	272,501.04	44.31
90	L/S LEVY									
REVENUE FROM LOCAL SOURCES		359,677.00	198,078.29	55.07	307,474.00	144,163.55	46.89	312,035.00	147,203.13	47.18
L/S LEVY		359,677.00	198,078.29	55.07	307,474.00	144,163.55	46.89	312,035.00	147,203.13	47.18
Grand Revenue Totals		74,328,683.00	41,245,410.48	55.49	64,275,505.00	32,378,489.45	50.37	63,770,335.00	30,629,109.25	48.03

Number of Accounts: 191

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
A & R MECHANICAL CONTRACTORS INC	67457	UMS OUTSIDE SERVICES M-0538 INSTALL 16 CHECK VALVES ON WASH SINKS AND ONE CHECK VALVE ON WATER HEATER	3,200.00	0	20E008 2542 3230 00 000000	02/16/2016	13798
		Totals for 13798	3,200.00				
ADVANCED COMMERCIAL ROOFING	00002060	UMS OUTSIDE SERVICES M-1114 STRUCTURE 15-1207	635.95	0	20E008 2542 3230 00 000000	02/16/2016	13799
		Totals for 13799	635.95				
ADVANCED COMMERCIAL ROOFING	00002066	WILEY OUTSIDE SERVICES ADJUSTED METAL EDGE AND CAULKED M-1128 15-222	200.00	0	20E004 2542 3230 00 000000	02/16/2016	13800
ADVANCED COMMERCIAL ROOFING	00002104	YANKEE RIDGE OUTSIDE SERVICES M-1133	393.25	0	20E007 2542 3230 00 000000	02/16/2016	13800
		Totals for 13800	593.25				
ADVANCED COMMERCIAL ROOFING	00002080	THOMAS PAINE OUTSIDE SERVICES STRIPPED IN 25 FEET OF LAP AND LOOSE PIPE BOOT. PATCHED LOOSE FLASHING, SEALED OPEN PITCH PAN, CAULKED TBAR M-1135 15-242	719.52	0	20E011 2542 3230 00 000000	02/16/2016	13801
		Totals for 13801	719.52				
ADVANCED COMMERCIAL ROOFING	00002105	UMS OUTSIDE SERVICES M-1134 JOB#15-1239	753.25	0	20E008 2542 3230 00 000000	02/16/2016	13802
		Totals for 13802	753.25				
ADVANCED COMMERCIAL ROOFING	03149	FINAL PAY REQUEST #4 MLKING REQ97118	38,840.20	0	60E010 2535 5300 00 137210	02/16/2016	13803
		Totals for 13803	38,840.20				
AJS STATION	74809	TRUCK AND TRACTOR M-28	35.08	0	20E013 2545 3230 00 000000	02/16/2016	13804
AJS STATION	74822	TRUCK AND TRACTOR M-25	76.46	0	20E013 2545 3230 00 000000	02/16/2016	13804
AJS STATION	74824	TRUCK AND TRACTOR M-2	76.46	0	20E013 2545 3230 00 000000	02/16/2016	13804
AJS STATION	74823	TRUCK AND TRACTOR M-1	40.48	0	20E013 2545 3230 00 000000	02/16/2016	13804
AJS STATION	74851	TRUCK AND TRACTOR WAREHOUSE TRUCK	55.32	0	20E013 2545 3230 00 000000	02/16/2016	13804
AJS STATION	74849	TRUCK AND TRACTOR M-3	39.13	0	20E013 2545 3230 00 000000	02/16/2016	13804
		Totals for 13804	322.93				
ALADDIN ELECTRIC	24974	UECS OUTSIDE SERVICES REPAIR TO MOTION SENSOR RM 150 M-1112	160.00	0	20E006 2542 3230 00 000000	02/16/2016	13805
ALADDIN ELECTRIC	25061	YANKEE RIDGE OUTSIDE SERVICES	171.00	0	20E007 2542 3230 00 000000	02/16/2016	13805

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		M-1194 CLEAN/ADJUST SOCKET, FIXTURE AND REPLACE LAMP ON SOUTH EXTERIOR SECURITY LIGHT					
ALADDIN ELECTRIC	25060	MAINTENANCE OUTSIDE SERVICES M-1165 REPAIR TO SECURITY WALL PAKS	206.00	0	20E013 2542 3230 00 000000	02/16/2016	13805
		Totals for 13805	537.00				
ALLIED MECHANICAL SERVICES INC	C802	LEAL OUTSIDE SERVICES FABRICATE AND INSTALL ALUMINUM LOUVER COVERS, RECAULK EXISTING LINTELS M-1197	1,625.00	0	20E001 2542 3230 00 000000	02/16/2016	13806
ALLIED MECHANICAL SERVICES INC	3920	THOMAS PAINE DRAIN GLYCOL BOILER OUTSIDE SERVICES M-1196	3,508.21	0	20E011 2542 3230 00 000000	02/16/2016	13806
ALLIED MECHANICAL SERVICES INC	4040	CO OUTSIDE SERVICES M-1167	365.00	0	20E019 2542 3230 00 000000	02/16/2016	13806
ALLIED MECHANICAL SERVICES INC	4022	UHS SPORTS COMPLEX MENS RR HEAT OUTISDE SERVICES M-1166	98.00	0	20E009 2542 3230 00 000000	02/16/2016	13806
ALLIED MECHANICAL SERVICES INC	4065	UHS SPORTS COMPLEX MEN'S RESTROOM HEAT OUTSIDE SERVICES M-1189 REPLACED POWER BOARD	590.55	0	20E009 2542 3230 00 000000	02/16/2016	13806
ALLIED MECHANICAL SERVICES INC	4011	UMS OUTSIDE SERVICES INSTALLED NEW STEAM COIL M-1217	2,887.22	0	20E008 2542 3230 00 000000	02/16/2016	13806
		Totals for 13806	9,073.98				
ANDERSON'S OUTDOOR SPORTS & TURF	3244	GROUND MAINTENANCE GENERAL ICE AGE 50#	6,375.00	0	20E000 2543 3230 00 000000	02/16/2016	13807
		Totals for 13807	6,375.00				
ARAMARK	011104	Please pay attached invoice to Aramark for food provided at Back to School Night.	171.87	1071600020	10E010 1110 4120 00 520000	02/16/2016	13808
		Totals for 13808	171.87				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP, WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS. SUPPERS	168,290.46	0	10E000 2562 3290 00 000000	02/16/2016	13809

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP, WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS. SUPPERS	4,380.96	0	10E006 2562 3290 00 000000	02/16/2016	13809
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP, WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS. SUPPERS	4,702.43	0	10E000 2562 3290 24 000000	02/16/2016	13809
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP, WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS. SUPPERS	3,729.60	0	15E001 3500 3290 00 361740	02/16/2016	13809
		Totals for 13809	181,103.45				
ARAMARK	MAN 011416	FOOD FOR RECEPTION AT DR WILLIAMS /UECS FOR DEPUTY SUPERINTENDENT 01/14/2016	67.75	0	10E000 1100 4100 24 000000	02/16/2016	13810
		Totals for 13810	67.75				
BAKER & TAYLOR, INC			0.00			02/16/2016	13811
		Totals for 13811	0.00				
BAKER & TAYLOR, INC	2031636504	95 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $940. Please send Matthew Murrey the PO# so he can order online. The Do Not Exceed amount is less than the attached quote to allow for items that are unavailable when the order is placed.	2.26	9481600018	10E009 2222 4300 00 590000	02/16/2016	13812
BAKER & TAYLOR, INC	2031636503	95 books and processing from Baker and Taylor - shipping free (Quote attached). "Do	46.55	9481600018	10E009 2222 4300 00 590000	02/16/2016	13812

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Not Exceed" $940. Please send Matthew Murrey the PO# so he can order online. The Do Not Exceed amount is less than the attached quote to allow for items that are unavailable when the order is placed.					
		Totals for 13812	48.81				
BARBER & DEATLEY INC	REQ93591	PAY REQUEST #3 YANKEE RIDGE WINDOW REEPLACEMENT	12,448.00	0	60E007 2535 5300 00 137210	02/16/2016	13813
		Totals for 13813	12,448.00				
BENSON, NAKIA	JAN 2016	N BENSON MILEAGE REIMBURSEMENT	85.16	0	10E000 1100 3320 00 000000	02/16/2016	13814
		Totals for 13814	85.16				
BRETZ, NATALEE	ABA	N BRETZ ABA	223.48	0	10E000 2311 6410 00 000000	02/16/2016	13815
		Totals for 13815	223.48				
BSN SPORT SUPPLY GROUP, INC	97614980	Reconditioning, inspection, painting and certification of football helmets	6,476.90	9081600045	10E000 1513 4150 28 000000	02/16/2016	13816
		Totals for 13816	6,476.90				
C-U MASS TRANSIT	19589	REQ94019 UMS MTD TOKENS FOR STUDENTS	300.00	0	40E000 2550 3310 00 000000	02/16/2016	13817
		Totals for 13817	300.00				
C-U MASS TRANSIT	19604	DISTRICT TRANSPORTATION FOR FEBRUARY 2016	18,310.00	0	40E000 2550 3310 00 000000	02/16/2016	13818
		Totals for 13818	18,310.00				
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 NOTIFICATION OF INTENTION, JOB NETWORK	620.38	0	10E000 2311 3500 00 000000	02/16/2016	13819
		Totals for 13819	620.38				
CAPSTONE PRESS INC	CI10486604	eBooks for King School Library	720.30	1071600013	10E010 2223 3230 00 710000	02/16/2016	13820
		Totals for 13820	720.30				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B612928	KING LOCKERS GENERAL BUILDING SUPPLIES M-0779	10.34	0	20E000 2547 4110 00 000000	02/16/2016	13821
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D450801	KING GENERAL BUILDING SUPPLIES M-0784	12.59	0	20E000 2547 4110 00 000000	02/16/2016	13821
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D451143	GENERAL SUPPLIES WINDSHIELD	5.38	0	20E000 2547 4110 00 000000	02/16/2016	13821

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DEICER M-0786					
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D451013	CO LIGHT BULB ELECTRIC M-0787	11.69	0	20E000 2547 4120 00 000000	02/16/2016	13821
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B615667	YANKEE RIDGE BOILERS PLUMBING AND HEATING -PLASTIC FUNNEL, NON-DETERGENT OIL M0869	3.86	0	20E000 2547 4130 00 000000	02/16/2016	13821
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B616493	GENERAL BUILDING SUPPLIES M-0879 TAPE RULE, BRASS BRUSH, UTILITY BOX, SUPREME CAULK	29.21	0	20E000 2547 4110 00 000000	02/16/2016	13821
		Totals for 13821	73.07				
CHAMPAIGN COMMUNITY UNIT#4 SCHOOL D	01/27/16-01/	REGISTRATION FOR B LADD, B. MORTON, R RAMEY FOR FACILITATED IEP TRAINING 01/27/2016-01/28/2016	1,200.00	0	15E000 2210 3100 22 494620	02/16/2016	13822
		Totals for 13822	1,200.00				
CITY OF URBANA			0.00			02/16/2016	13823
		Totals for 13823	0.00				
CITY OF URBANA	406509	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	45.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406284	GROUND MAINTENANCE GENERAL	9.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406444	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	13.50	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406809	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	10.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406832	GROUNDS MAINTENANCE GENERAL BRUSH REMOVAL	22.50	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406600	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	54.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406908	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406591	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	22.50	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406900	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	02/16/2016	13824
CITY OF URBANA	406914	GROUND MAINTENANCE GENERAL	22.50	0	20E000 2543 3230 00 000000	02/16/2016	13824
		Totals for 13824	235.00				
CONNOR COMPANY	S6908047.001	PLUMBING M-0767	59.17	0	20E000 2547 4130 00 000000	02/16/2016	13825
CONNOR COMPANY	S6915656.001	UMS PLUMBING M-0777	35.59	0	20E000 2547 4130 00 000000	02/16/2016	13825
CONNOR COMPANY	S6904416.001	HEATING FLOAT AIR VENT, MAIN	103.67	0	20E000 2547 4130 00 000000	02/16/2016	13825

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		WATER VENT M-0751					
CONNOR COMPANY	S6904715.001	DR WILLIAMS PLUMBING M-0757	446.33	0	20E000 2547 4130 00 000000	02/16/2016	13825
CONNOR COMPANY	S6904845.001	HEATING AND PLUMBING M-0859 RING GASKETS	49.63	0	20E000 2547 4130 00 000000	02/16/2016	13825
CONNOR COMPANY	S6955283.001	SMALL TOOLS UI SCOUT THERMOMETER, UEI DIGITAL ELE METER, MEGALOC SEALANT M-0873	196.69	0	20E013 2545 4120 00 000000	02/16/2016	13825
CONNOR COMPANY	S6902982.001	PLUMBING M-0752	164.33	0	20E000 2547 4130 00 000000	02/16/2016	13825
		Totals for 13825	1,055.41				
CONNOR COMPANY	S6909558.001	ALL BOILER ROOMS CARBON MONOXIDE DETECTORS PLUMBING AND HEATING M-1130	1,398.92	0	20E000 2547 4130 00 000000	02/16/2016	13826
		Totals for 13826	1,398.92				
Conrad, Abby	JAN 2016	A CONRAD UECS OT FOR JAN 2016	2,400.00	0	10E000 2130 3100 22 120000	02/16/2016	13827
		Totals for 13827	2,400.00				
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	2,045.31	0	10E001 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	2,950.29	0	10E003 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	2,537.34	0	10E004 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	1,814.40	0	10E006 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	1,762.96	0	10E007 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	10,454.43	0	10E008 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	10,586.39	0	10E009 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	3,305.48	0	10E010 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	4,119.62	0	10E011 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	800.81	0	10E013 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	520.64	0	10E019 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	601.67	0	10E021 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	2,432.23	0	10E106 2542 4650 00 000000	02/16/2016	13828
CONSTELLATION NEWENERGY GAS	0030321809	DISTRICT GAS BILL	520.63	0	10A000 1500 0000 00 000000	02/16/2016	13828
		Totals for 13828	44,452.20				
CORKY'S SERVICE CENTER	66182	TRUCK AND TRACTOR M-28, M-29 M-0764	50.00	0	20E013 2545 3230 00 000000	02/16/2016	13829
		Totals for 13829	50.00				
CUNNINGHAM CHILDREN'S HOME	951	CONTRACTUAL THERAPY REIMBURSEMENT AUG/SEPT/OCT 2015	1,965.83	0	15E032 2130 3100 00 163120	02/16/2016	13830
CUNNINGHAM CHILDREN'S HOME	1031	CONTRACTUAL THERAPY REIMBURSEMENT NOV 2015	426.30	0	15E032 2130 3100 00 163120	02/16/2016	13830
		Totals for 13830	2,392.13				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CUNNINGHAM CHILDREN'S HOME	12312015#116	CIRCLE TUITION DEC 2015	44,013.48	0	13E000 1220 6702 22 000000	02/16/2016	13831
		Totals for 13831	44,013.48				
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	2ND QUARTERLY INSTALLMENT 01/31/2016	159,616.25	0	15E032 1220 3100 00 163120	02/16/2016	13832
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	2ND QUARTERLY INSTALLMENT 01/31/2016	11,324.00	0	15E032 1220 3100 00 334305	02/16/2016	13832
		Totals for 13832	170,940.25				
D.A.S. CONSULTING SERVICES, LLC	675	UHS AIR QUALITY TESTING/OBSERVATIONS M-1198	1,170.00	0	20E009 2542 3230 00 000000	02/16/2016	13833
		Totals for 13833	1,170.00				
DAVE & HARRY LOCKSMITHS INC	175164	YANKEE RIDGE OUTSIDE SERVICES M-0777	25.53	0	20E007 2542 3230 00 000000	02/16/2016	13834
DAVE & HARRY LOCKSMITHS INC	175091	YANKEE RIDGE OUTSIDE SERVICES M-0736	24.00	0	20E007 2542 3230 00 000000	02/16/2016	13834
DAVE & HARRY LOCKSMITHS INC	175194	KING OUTSIDE SERVICES M-0739	51.06	0	20E010 2542 3230 00 000000	02/16/2016	13834
DAVE & HARRY LOCKSMITHS INC	175307	KING OUTSIDE SERVICES M-0550	11.95	0	20E010 2542 3230 00 000000	02/16/2016	13834
DAVE & HARRY LOCKSMITHS INC	175382	WILEY OUTSIDE SERVICES M-5383	51.06	0	20E004 2542 3230 00 000000	02/16/2016	13834
		Totals for 13834	163.60				
DEPKE WELDING SUPPLIES INC	MR00316059	ALL GENERAL SUPPLIES	5.90	0	20E000 2547 4110 00 000000	02/16/2016	13835
		Totals for 13835	5.90				
DESMITH, LAUREN	EBA	L DESMITH EBA	139.94	0	10E008 2150 2290 00 130000	02/16/2016	13836
DESMITH, LAUREN	EBA	L DESMITH EBA	34.99	0	10E011 2150 2290 00 120000	02/16/2016	13836
		Totals for 13836	174.93				
DIEPHOLZ, TRUDY	JAN 2016	T DIEPHOLZ MILEAGE REIMBURSEMENT	770.58	0	15E000 1221 3320 22 311342	02/16/2016	13837
		Totals for 13837	770.58				
DOEHRING, KIMBERLY	JAN 2016	K DOEHRING MILEAGE REIMBURSEMENT	7.56	0	10E009 1220 3320 00 410000	02/16/2016	13838
		Totals for 13838	7.56				
DP FILTERS LLC	1407183	UHS FILTERS M-0833	604.43	0	20E000 2542 4120 00 000000	02/16/2016	13839
DP FILTERS LLC	1407191	LEAL FILTERS M-1131	84.79	0	20E000 2542 4120 00 000000	02/16/2016	13839
		Totals for 13839	689.22				
DUDA, PAM	JAN 2016	P DUDA MILEAGE REIMBURSEMENT	461.16	0	15E000 1222 3320 22 311342	02/16/2016	13840
		Totals for 13840	461.16				
DUST & SON OF CHAMPAIGN COUNTY	15-312027	GENERAL GROUNDS SUPPLIES M-0785 SHARPEN 5 CHAINS	37.50	0	20E000 2543 4110 00 000000	02/16/2016	13841
DUST & SON OF CHAMPAIGN COUNTY	15-313057	TRUCK AND TRACTOR SUPPLIES M-0866 BATTERY	119.88	0	20E013 2545 4100 00 000000	02/16/2016	13841
DUST & SON OF CHAMPAIGN COUNTY	15-313406	TRUCK AND TRACTOR SUPPLIES	104.55	0	20E013 2545 4100 00 000000	02/16/2016	13841

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		M-0867 HYDRAULIC HOSES, COUPLINGS, CRIMP ENDS					
		Totals for 13841	261.93				
ECOWATER SYSTEMS/MIRACLE WATER	255271	UHS BOILER CHEMICALS M-0647	25.00	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255269	WILEY BOILER CHEMICALS	63.50	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255272	UMS BOILER CHEMICAL	55.80	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255412	YANKEE RIDGE BOILDER CHEMICALS M-0647	25.00	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255413	UHS BOILDER CHEMICALS M-0647	25.00	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255414	UMS BOILER CHEMICALS M-0647	55.80	0	20E000 2549 4100 00 000000	02/16/2016	13842
ECOWATER SYSTEMS/MIRACLE WATER	255411	WILEY BOILER CHEMICALS M-0647	40.40	0	20E000 2549 4100 00 000000	02/16/2016	13842
		Totals for 13842	290.50				
EDUCATION FOR EMPLOYMENT SYSTEM	ECCA FY16-02	ECCA SPRING 2016 TUITION	4,592.40	0	10E009 4370 6700 00 000000	02/16/2016	13843
		Totals for 13843	4,592.40				
ELLISON, DOUGLAS	01/15/2016	D ELLISON UIUC EDUCATOR HONORARIUM FACILIATED AT WINTER INSTITUTE ON 01/15/2016	50.00	0	15E000 2213 3140 24 924932	02/16/2016	13844
		Totals for 13844	50.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	24819	UHS CONTRACT CLEANING FOR 12/06/2015	180.00	0	20E009 2542 3270 00 000000	02/16/2016	13845
ENVIRONMENTAL SOLUTIONS & SERVICES	24820	UMS CONTRACT CLEANING FOR BASKETBALL TOURNEY 12/19/2015	292.50	0	20E008 2542 3270 00 000000	02/16/2016	13845
		Totals for 13845	472.50				
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	5,546.00	0	20E001 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	6,363.00	0	20E003 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	4,360.00	0	20E004 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	4,756.00	0	20E006 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	3,962.00	0	20E007 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	21,156.00	0	20E008 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR FEBRUARY 2016	23,606.00	0	20E009 2542 3270 00 000000	02/16/2016	13846
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR	5,001.00	0	20E010 2542 3270 00 000000	02/16/2016	13846

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		FEBRUARY 2016					
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR	4,070.00	0	20E011 2542 3270 00 000000	02/16/2016	13846
		FEBRUARY 2016					
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR	1,676.00	0	20E019 2542 3270 00 000000	02/16/2016	13846
		FEBRUARY 2016					
ENVIRONMENTAL SOLUTIONS & SERVICES	24858	DISTRICT CLEANING FOR	302.00	0	20E013 2542 3270 00 000000	02/16/2016	13846
		FEBRUARY 2016					
		Totals for 13846	80,798.00				
FASTENAL COMPANY	ILCHA141886	ALL GENERAL BUILDING SUPPLIES	134.95	0	20E000 2547 4110 00 000000	02/16/2016	13847
		M-1111					
FASTENAL COMPANY	ILCHA142328	ALL GENERAL BUILDING SUPPLIES	245.76	0	20E000 2547 4110 00 000000	02/16/2016	13847
		M0853					
		Totals for 13847	380.71				
FEDEX	5-295-16972	fed ex package to ISBE for	22.26	6081600009	10E000 2311 3410 00 000000	02/16/2016	13848
		QSCB bond info					
		Totals for 13848	22.26				
FEDEX	5-302-55018	Fed ex package to Jim Kaufman	34.19	6081600010	10E000 2311 3410 00 000000	02/16/2016	13849
		Totals for 13849	34.19				
FILLER, CHRIS	01/11/2016	Alto Clarinet Repair - Srl	50.00	9521600087	10E000 1530 4100 30 970000	02/16/2016	13850
		#15414					
		Totals for 13850	50.00				
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	150,445.75	0	40E000 2550 3300 00 000000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	8,893.84	0	40E006 2550 3300 00 113705	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	73.92	0	40E008 2550 3300 00 684421	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	14,199.08	0	40E000 2550 3300 22 000000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	166.32	0	40E032 2550 3300 00 163120	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	5,770.80	0	40E000 2550 3320 00 000000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	1,288.43	0	40E008 2550 3340 00 580000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	363.32	0	40E000 2550 3390 00 000000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	147.84	0	40E004 2550 3321 00 540000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	228.04	0	40E001 2555 3310 00 361740	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	4,473.64	0	40E000 2555 3340 28 000000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	517.44	0	40E000 2555 3350 30 970000	02/16/2016	13851
FIRST STUDENT INC	11181951	STUDENT TRANSPORTATION	385.12	0	40E000 2555 3351 30 970000	02/16/2016	13851
		Totals for 13851	186,953.54				
FIRST STUDENT INC	11181977	MLKING SPLASH, LEAL SPLASH,	675.50	0	40E008 2550 3300 00 684421	02/16/2016	13852
		UMS SPLASH FOR ASP JAN 2016					
FIRST STUDENT INC	11181977	MLKING SPLASH, LEAL SPLASH,	675.50	0	40E001 2550 3300 00 694421	02/16/2016	13852
		UMS SPLASH FOR ASP JAN 2016					

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11181977	MLKING SPLASH, LEAL SPLASH, UMS SPLASH FOR ASP JAN 2016	386.00	0	40E010 2550 3300 00 784421	02/16/2016	13852
FIRST STUDENT INC	11182221	2ND QUARTER BILLING FOR ASCCP & BSCCP	2,293.50	0	40E001 2555 3310 00 361740	02/16/2016	13852
		Totals for 13852	4,030.50				
FLOORING SURFACES, INC.	CG513465	UMS WORKING CASH M-0470 INSTALL CARPET TILE LIBRARY	25,980.00	0	60E008 2535 5300 00 137210	02/16/2016	13853
		Totals for 13853	25,980.00				
FOLLETT SCHOOL SOLUTIONS INC			0.00			02/16/2016	13854
		Totals for 13854	0.00				
FOLLETT SCHOOL SOLUTIONS INC	793304F-0	Books for Wiley Library - DNE $374.38	15.18	6241600018	10E000 2222 4310 00 630000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	307701F-3	Melinda Lundberg - Yankee Ridge office	54.72	771600029	10E007 1110 4140 00 570000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	793314-5	Books for UMS Library - DNE $625.00	531.04	6241600021	10E000 2222 4100 00 630000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	793314F-4	Books for UMS Library - DNE $625.00	59.12	6241600021	10E000 2222 4100 00 630000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	300533-6	28 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $425.	218.27	9481600020	10E009 2222 4300 00 590000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	300533F-5	28 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $425.	204.95	9481600020	10E009 2222 4300 00 590000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	303339-1	Wiley Library Patterson, Follett School Solutions Quote 8578406	1,119.07	471600016	10E004 2222 4300 00 540000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	788235F-2	Leal Library materials--see attached list	235.37	171600038	10E001 2222 4300 00 510000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	309056-4	Books for King Library	136.88	1071600018	10E010 2222 4300 00 520000	02/16/2016	13855
FOLLETT SCHOOL SOLUTIONS INC	313144-3	Leal Library materials--see attached list	789.95	171600040	10E001 2222 4300 00 510000	02/16/2016	13855
		Totals for 13855	3,364.55				
FOLLETT SCHOOL SOLUTIONS INC	309655-3	Book and AV order from Titlewave/Follett. Fax	212.57	871600036	10E008 2222 4300 00 580000	02/16/2016	13856

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		attached quote to Titlewave to order. DNE $1200.00.					
FOLLETT SCHOOL SOLUTIONS INC	309655-3	Book and AV order from Titlewave/Follett. Fax attached quote to Titlewave to order. DNE $1200.00.	91.10	871600036	10E008 2223 4100 00 580000	02/16/2016	13856
		Totals for 13856	303.67				
FOMBELLE, ANDREA	EBA	A FOMBELLE EBA	369.07	0	15E000 1213 2290 22 494620	02/16/2016	13857
		Totals for 13857	369.07				
FRED, GEODEE	OCT 2015-JAN	G FRED MILEAGE REIMBURSEMENT	290.15	0	10E000 1100 3320 00 000000	02/16/2016	13858
		Totals for 13858	290.15				
FREEMAN ENVIRONMENTAL SERVICES INC.	REQ91427	ASBESETOS ABATEMENT FOR 2015 RENOVATIONS AT UHS PAY REQUEST #2	9,999.00	0	65E009 2536 5300 00 590000	02/16/2016	13859
		Totals for 13859	9,999.00				
FRERICHS, JENNIFER	01/26/16-02/	J FRERICHS MILEAGE AND MEAL REIMBURSEMENT NATIONAL TITLE I CONFERENCE CHICAGO O'HARE 01/26/2016-02/02/2016	161.74	0	15E000 2210 3320 22 304300	02/16/2016	13860
		Totals for 13860	161.74				
FREUND, AMY	02/01/2016	A FREUND MILEAGE REIMBURSEMENT	86.99	0	15E006 3000 3320 00 423705	02/16/2016	13861
		Totals for 13861	86.99				
GAO, XIAOMENG	NOV 2015-DEC	X GAO MILEAGE REIMBURSEMENT	56.35	0	10E000 2219 3320 18 143305	02/16/2016	13862
		Totals for 13862	56.35				
GRAINGER	9926317158	GENERAL BUILDING SUPPLIES M-0778 AIR REGULATOR	206.10	0	20E000 2547 4110 00 000000	02/16/2016	13863
		Totals for 13863	206.10				
GRUNLOH CONSTRUCTION INC	REQ93590	PAY REQUEST #7 UHS KITCHEN SERVERY RENOVATION	102,705.64	0	65E009 2536 5300 00 590000	02/16/2016	13864
		Totals for 13864	102,705.64				
HANSON, MARY	JAN 2016	M HANSON MILEAGE REIMBURSEMENT	169.02	0	10E009 1220 3320 00 410000	02/16/2016	13865
		Totals for 13865	169.02				
HANSON'S AUTO REPAIR	9474	TRUCK AND TRACTOR REMOVE AND REPLACE THERMOSTAT M-28 M-0860	138.87	0	20E013 2545 3230 00 000000	02/16/2016	13866
HANSON'S AUTO REPAIR	9468	TRUCK AND TRACTOR M-29 TIRES M-0788	763.56	0	20E013 2545 3230 00 000000	02/16/2016	13866

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
HANSON'S AUTO REPAIR	9467	TRUCK AND TRACTOR M-2 TIRES M-0788	763.56	0	20E013 2545 3230 00 000000	02/16/2016	13866
HANSON'S AUTO REPAIR	9417	TRUCK AND TRACTOR M-32 REPLACE WHEEL BEARINGS	407.36	0	20E013 2545 3230 00 000000	02/16/2016	13866
HANSON'S AUTO REPAIR	9476	TRUCK AND TRACTOR M-0862 REPLACE DOOR HANDLE	147.08	0	20E013 2545 3230 00 000000	02/16/2016	13866
		Totals for 13866	2,220.43				
HEALTH RESOURCE SERVICE MGNT INC	1511008	SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT	70.38	0	13E000 1220 3102 22 000000	02/16/2016	13867
		Totals for 13867	70.38				
HEALTH SERVICES CONSULTANTS INC	00233677	SPEECH CONSULTING GERBER SCHOOL	595.00	0	15E032 1220 3140 00 163120	02/16/2016	13868
		Totals for 13868	595.00				
HENSLEY, MARY	JAN 2016	M HENSLEY MILEAGE REIMBURSEMENT	258.55	0	15E006 3000 3320 00 423705	02/16/2016	13869
		Totals for 13869	258.55				
HERNANDEZ, LUISANA	EBA	L HERNANDEZ EBA	2,380.46	0	10E000 1800 2290 18 143305	02/16/2016	13870
		Totals for 13870	2,380.46				
IDEAL ENVIRONMENTAL ENGINEERING IN	49396	UHS RELATED CONSTRUCTION - KITCHEN	8,450.00	0	20E009 2536 5300 00 590000	02/16/2016	13871
		Totals for 13871	8,450.00				
IL COMPREHENSIVE MUSCIANSHIP THRU P	01/15/2016	FACILITATED SESSIONS AT WINTER INSTITUTE 01/15/2016	500.00	0	15E000 2213 3140 24 924932	02/16/2016	13872
		Totals for 13872	500.00				
ILLINI CONCRETE RAISING INC	1354	DR WILLIAMS ELEMENTARY OUTSIDE SERVICES M-1187 GRIND ENTRANCE TO BACK DOOR	300.00	0	20E003 2542 3230 00 000000	02/16/2016	13873
		Totals for 13873	300.00				
ILLINI FENCE NEWCO	12/16/2015	YANKEE RIDGE WORKING CASH M-1145	14,250.00	0	60E007 2535 5300 00 137210	02/16/2016	13874
		Totals for 13874	14,250.00				
ILLINI FS INC	108382	TRUCK AND TRACTOR	639.00	0	20E013 2545 3230 00 000000	02/16/2016	13875
		Totals for 13875	639.00				
ILLINOIS ASSOC OF SCHOOL BOARDS	013493	Board of Education - Self-Eval cost - 1/5/16 meeting - IASB	300.00	6121600069	10E000 2311 4100 00 000000	02/16/2016	13876
		Totals for 13876	300.00				
INTERSTATE BATTERIES	657826	TRUCK AND TRACTOR SUPPLIES M-29 M-0857	91.95	0	20E013 2545 4100 00 000000	02/16/2016	13877

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
INTERSTATE BATTERIES	190340101221	WAREHOUSE INVENTORY STOCK ITEM	252.00	2181600215	10A000 1700 0000 00 000000	02/16/2016	13877
		Totals for 13877	343.95				
ISAKSEN GLERUM WACHTER, LLC	1434-15	DR WILLIAMS ELEMENTARY NEW HVAC, ROOF AND ENTRY DOORS SERVICES THROUGH 01/08/2016 PROJECT#1434	3,825.44	0	65E003 2535 3180 00 530000	02/16/2016	13878
ISAKSEN GLERUM WACHTER, LLC	1433-15	UHS KITCHEN SERVERY AND DINING RENOVATION PROJECT#1433 SERVICES THRU 01/08/2016	3,268.30	0	65E009 2536 3180 00 590000	02/16/2016	13878
ISAKSEN GLERUM WACHTER, LLC	1433G-6	UHS KITCHEN SERVERY AND DINING RENOVATION PROJECT #1433G SERVICES THRU 01/08/2016	1,330.00	0	65E009 2536 3180 00 590000	02/16/2016	13878
		Totals for 13878	8,423.74				
ISOE, LILIANA	20151101	BILINGUAL ACADEMIC STUDENT EVALUATION	550.00	0	10E000 1220 3140 22 120000	02/16/2016	13879
		Totals for 13879	550.00				
JOHNCO CONSTRUCTION INC	REQ97119	PAY REQUEST #8 DR WILLIAMS RENOVATIONS	79,024.21	0	65E003 2535 5300 00 530000	02/16/2016	13880
		Totals for 13880	79,024.21				
JOHNSON CONTROLS	1-2815610634	KING SERVICE AGREEMENT ON CHILLERS OUTSIDE SERVICES	8,355.50	0	20E010 2542 3230 00 000000	02/16/2016	13881
		Totals for 13881	8,355.50				
JONES, ALEXIS	01/15/2016	A JONES HONORARIUM FOR PRESENTING UNIVERSITY RESEARCH AT WINTER INSTITUTE 01/15/2016	300.00	0	15E000 2213 3140 24 924932	02/16/2016	13882
		Totals for 13882	300.00				
KILLIAN, CHAD	01/15/2016	C KILLIAN UIUC EDUCATOR HONORARIUM FACILITATED AT WINTER INSTITUTE 01/15/2016	50.00	0	15E000 2213 3140 24 924932	02/16/2016	13883
		Totals for 13883	50.00				
KRIPPEL, MISTY	02/01/2016	M KRIPPEL MILEAGE REIMBURSEMENT	175.01	0	15E006 3000 3320 00 423705	02/16/2016	13884
		Totals for 13884	175.01				
LAKE-COOK DISTRIBUTOR, INC	16160119	REQ96584 LAKE-COOK DISTRIBUTORS INVO	860.64	971600025	10E009 1130 4140 00 590000	02/16/2016	13885

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13885	860.64				
LAKEMARY CENTER INC	1512	STUDENT EDUCATIONAL SERVICES DEC 2015	3,080.00	0	10E000 1220 6700 22 120000	02/16/2016	13886
LAKEMARY CENTER INC	1512	STUDENT EDUCATIONAL SERVICES DEC 2015	12,245.00	0	10E000 4120 6700 22 120000	02/16/2016	13886
		Totals for 13886	15,325.00				
LAMBERT, SHEFUNDUS	02/01/2016	S LAMBERT MILEAGE REIMBURSEMENT	118.69	0	15E006 3000 3320 00 423705	02/16/2016	13887
		Totals for 13887	118.69				
LAW OFFICES OF STEPHEN K SHEFFLER,	10335	LEGAL FEES	181.25	0	80E000 2369 3180 00 010000	02/16/2016	13888
		Totals for 13888	181.25				
LEARNING A-Z	1585926	Please order Raz-Kids Subscription (see attached documents)	109.95	1071600017	10E010 1110 4005 00 520000	02/16/2016	13889
LEARNING A-Z	1585924	Please order Raz-Kids Subscription (see attached documents)	109.95	1071600017	10E010 1110 4005 00 520000	02/16/2016	13889
		Totals for 13889	219.90				
MAAS RADIATOR	22006	HEATING AND COOLING REPAIR OF STEAM HEATER	147.32	0	20E000 2547 4130 00 000000	02/16/2016	13890
MAAS RADIATOR	22108	HEATING -STEAM COIL REPAIR M-0863	221.61	0	20E000 2547 4130 00 000000	02/16/2016	13890
		Totals for 13890	368.93				
MARK'S PLUMBING PARTS & COMMERICAL	001482574	PLUMBING M-1174	715.16	0	20E000 2547 4130 00 000000	02/16/2016	13891
		Totals for 13891	715.16				
MARTIN ONE SOURCE	117152	DISTRICT LETTER HEAD	415.00	2181600231	10E019 2574 3190 00 000000	02/16/2016	13892
MARTIN ONE SOURCE	117153	WAREHOUSE INVENTORY STOCK ITEM	180.00	2181600230	10A000 1700 0000 00 000000	02/16/2016	13892
		Totals for 13892	595.00				
MCCORMICK COMMERCIAL SERVICE			0.00			02/16/2016	13893
		Totals for 13893	0.00				
MCCORMICK COMMERCIAL SERVICE	134693	DRD WILLIAMS FOOD SERVICE MAINTENANCE M-1161 REPLACED PLUG	103.16	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	133596	UMS FOOD SERVICE MIANTENANCE M-1118 INSTALLED NEW MOTOR, SHAFT SUPPORT,SEAL AND BEARINGS, CLEANED BLOWER WHEEL	1,003.23	0	20E000 2562 4140 00 000000	02/16/2016	13894

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MCCORMICK COMMERCIAL SERVICE	134615	LEAL FOOD SERVICE MAINTENANCE M-1158 CLEANED PLUGS WITH CO2 WIPES, RESET MONITOR, FAN DELAY TIMER	126.25	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134439	UMS FOOD SERVICE MAINTENANCE M-1127	167.30	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134250	UMS FOOD SERVICE MAINTENANCE NEW DOOR FOR FREEZER	366.30	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134663	UMS FOOD SERVICE MAINTENANCE M-1149 REPLACED SWITCH, CLEANED WIRES, REPLACED TERMINALS	161.42	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	133614	UMS FOOD SERVICE MAINTENANCE REMOVED/CLEANED PILOT M-1164	89.00	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134797	LEAL FOOD SERVICE MAINTENANCE FREEZER M-1191	258.06	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134644	MLKING FOOD SERVICE MAINTENANCE M-1188 REMOVED AND CLEANED PILOT ASSEMBLY	111.25	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134687	MLKING FOOD SERVICE MAINTENANCE M-1185 REPLACED DUAL SOLENOID VALVE	721.05	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134885	MLKING FOOD SERVICE MAINTENANCE M-1216	118.75	0	20E000 2562 4140 00 000000	02/16/2016	13894
MCCORMICK COMMERCIAL SERVICE	134197	UMS FOOD SERVICE MAINTENANCE M-0535	564.21	0	20E000 2562 4140 00 000000	02/16/2016	13894
		Totals for 13894	3,789.98				
MENARDS - CHAMPAIGN			0.00			02/16/2016	13895
		Totals for 13895	0.00				
MENARDS - CHAMPAIGN	26377	DR WILLIAMS GENERAL GROUND SUPPLIES CONCRETE MIX M-0776	5.58	0	20E000 2543 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27505	TRUCK AND TRACTOR SUPPLIES M-4071	53.85	0	20E013 2545 4100 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27506	GENERAL BUILDING SUPPLIES M-4071 DEHUMIDIFIER	161.99	0	20E000 2547 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27503	BOILERS SYNTHETIC OIL, PVC COATED WORK GLOVES M-0789	16.93	0	20E000 2547 4130 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27321	THOMAS PAINE GENERAL GROUNDS SUPPLIES M-0782	12.12	0	20E000 2543 4110 00 000000	02/16/2016	13896

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	27326	GENERAL BUILDING SUPPLIES HOSE CLAPS M-0783	9.73	0	20E000 2547 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27335	TRUCK AND TRACTOR SUPPLIES M-4071 FLOORMATS, WD40,WINDSHIELD TREATMENT, FUEL TREATMENT, BRAKELEEN	96.17	0	20E013 2545 4100 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27628	WILEY ROOM 12 ELECTRIC M-0852	16.99	0	20E000 2547 4120 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	26089	DR WILLIAMS GENERAL BUILDING SUPPLIES SHOP VAC BAGS M-0768	23.20	0	20E000 2547 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	27692	UHS SHOVELS GENERAL GROUNDS SUPPLIES M-1175	73.96	0	20E000 2543 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	28412	UHS MENS RESTROOM SPORTS COMPLEX HEATERS M-4071	284.97	0	20E000 2547 4110 00 000000	02/16/2016	13896
MENARDS - CHAMPAIGN	29455	Dancing stick supplies, picked up by Shannon Wright	18.79	611600060	15E006 2330 4110 00 113705	02/16/2016	13896
		Totals for 13896	774.28				
MIDLAND PAPER COMPANY	00297112	PAPER NOT STOCKED AT THE WAREHOUSE FOR THE PRINTSHOP	120.48	2181600210	10E000 2574 4740 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00297105	WAREHOUSE INVENTORY STOCK ITEMS	132.40	2181600211	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00297105	WAREHOUSE INVENTORY STOCK ITEMS	132.40	2181600211	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00291465	1 case (2500 Sheets) Lunar Blue bond paper $97.13 Midwest paper WA 03236280 $38.85 per 1000 sheets	111.19	6581600010	15E000 2210 4110 24 924932	02/16/2016	13897
MIDLAND PAPER COMPANY	00294219	WAREHOUSE INVENTORY STOCK ITEMS	398.00	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00294219	WAREHOUSE INVENTORY STOCK ITEMS	398.00	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00294219	WAREHOUSE INVENTORY STOCK ITEMS	398.00	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00294219	WAREHOUSE INVENTORY STOCK ITEMS	83.58	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00294219	WAREHOUSE INVENTORY STOCK ITEMS	678.00	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
MIDLAND PAPER COMPANY	00305712	WAREHOUSE INVENTORY STOCK ITEMS	155.22	2181600204	10A000 1700 0000 00 000000	02/16/2016	13897
		Totals for 13897	2,607.27				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MOE, SARAH	EBA	S MOE EBA	667.00	0	10E009 1220 2290 00 410000	02/16/2016	13898
		Totals for 13898	667.00				
MUVOVA, JACQUES	JAN 2016	J MUVOVA MILEAGE REIMBURSEMENT	17.98	0	10E000 2219 3320 18 143305	02/16/2016	13899
MUVOVA, JACQUES	02/02/2016	J MUVOVA MILEAGE REIMBURSEMENT	17.98	0	10E000 2219 3320 18 143305	02/16/2016	13899
		Totals for 13899	35.96				
NEGWER MATERIALS INC	URB 789201-0	UMS CEILING TILE GENERAL BUILDING SUPPLIES M-1160	144.76	0	20E000 2547 4110 00 000000	02/16/2016	13900
NEGWER MATERIALS INC	URB 789329-0	AD ED CEILING TILE GENERAL BUILDING SUPPLIES M-0855	36.60	0	20E000 2547 4110 00 000000	02/16/2016	13900
		Totals for 13900	181.36				
NICK'S PORTERHOUSE OF PAINTS	151636	UMS GENERAL BUILDING SUPPLIES	222.99	0	20E000 2547 4110 00 000000	02/16/2016	13901
		Totals for 13901	222.99				
NOBLE AMERICAS ENERGY SOLUTIONS LLC			0.00			02/16/2016	13902
		Totals for 13902	0.00				
NOBLE AMERICAS ENERGY SOLUTIONS LLC			0.00			02/16/2016	13903
		Totals for 13903	0.00				
NOBLE AMERICAS ENERGY SOLUTIONS LLC CO		CO /AD ED ELECTRIC INV#160290005248318 COVERING 12/28/2015-01/27/2016	670.22	0	10E019 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC CO		CO /AD ED ELECTRIC INV#160290005248318 COVERING 12/28/2015-01/27/2016	670.22	0	10A000 1500 0000 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC THOMAS PAINE		THOMAS PAINE ELECTRIC INV#160290005247711 12/28/2015-01/25/2016	1,484.64	0	10E011 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC UECS#2		UECS#2 ELECTRIC INV# 160290005248311 12/23/2015-01/25/2016	6,273.57	0	10E006 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC OLD WASH		OLD WASH ELECTRIC INV #160290005248313 12/21/2015-01/22/2016	272.94	0	10E106 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC YANKEE RIDGE		YR ELECTRIC INV #160290005248312 12/22/2015-01/25/2016	1,112.98	0	10E007 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC WILEY		WILEY ELECTRIC INV#160290005248314 12/29/2015-01/27/2016	1,154.20	0	10E004 2542 4660 00 000000	02/16/2016	13904

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NOBLE AMERICAS ENERGY SOLUTIONS LLC	UHS	UHS ELECTRIC INV#160290005248315 12/22/2015-01/22/2016	11,834.94	0	10E009 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC INV#160290005248316 12/22/2015-01/25/2016	2,129.12	0	10E003 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	MAINT BLDG	MAINT BLDG ELECTRIC INV#160290005248317 12/21/2015-01/22/2016	299.90	0	10E013 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	WAREHOUSE	WAREHOUSE ELECTRIC INV#160290005248319 12/21/2015-01/24/2016	1,787.54	0	10E021 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	LEAL	LEAL ELECTRIC INV# 160290005248320 12/22/2015-01/25/2016	2,621.06	0	10E001 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	UMS	UMS ELECTRIC INV#160290005248321 12/29/2015-01/27/2016	8,107.13	0	10E008 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	PRESS BOX	PRESS BOX ELECTRIC INV#160290005248322 12/21/2015-01/24/2016	1.24	0	10E009 2542 4660 00 000000	02/16/2016	13904
NOBLE AMERICAS ENERGY SOLUTIONS LLC	KING	KING ELECTRIC INV#160340005255624 11/26/2015-12/29/2015	3,435.92	0	10E010 2542 4660 00 000000	02/16/2016	13904
		Totals for 13904	41,855.62				
OFFICE ESSENTIALS, INC	CIV0232513	notary stamp for Lori Peete	27.00	6081600008	10E000 2510 4100 00 000000	02/16/2016	13905
		Totals for 13905	27.00				
OLDHAMGROUP	923443-00	CHALLENGE PAPER GUTTER MODEL 20 SERIAL NUMBER 1773 LOCATED IN PRINT SHOP SERVICING	292.30	2181600203	10E000 2520 3230 00 000000	02/16/2016	13906
OLDHAMGROUP	923635-00	CHALLENGE PAPER GUTTER MODEL 20 SERIAL NUMBER 1773 LOCATED IN PRINT SHOP SERVICING	327.50	2181600203	10E000 2520 3230 00 000000	02/16/2016	13906
		Totals for 13906	619.80				
ON THE RIGHT TRACK	01/15/2016	R SCHARF FACILITATED AT WINTER INSTITUTE ON 01/15/2016	4,000.00	0	15E000 2213 3140 24 924932	02/16/2016	13907
		Totals for 13907	4,000.00				
PARROTT, BETH	02/02/2016	B PARROTT MILEAGE	554.13	0	15E000 2150 3320 22 311342	02/16/2016	13908

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		REIMBURSEMENT					
		Totals for 13908	554.13				
PAVILION FOUNDATION	70041	2015-2016 PAVILION SCHOOL TUITION (AUG 19-NOV 30)	9,678.24	0	10E000 1220 6700 22 120000	02/16/2016	13909
PAVILION FOUNDATION	URBANA0120 A	STUDENT SERVICES	29.94	0	10E008 1110 3100 00 130000	02/16/2016	13909
PAVILION FOUNDATION	URBANA0120 2	STUDENT SERVICES	59.88	0	10E000 1110 3100 22 120000	02/16/2016	13909
		Totals for 13909	9,768.06				
PAVILION FOUNDATION	700421407	STUDENT TUITION	24,358.46	0	10E000 1220 6700 22 120000	02/16/2016	13910
		Totals for 13910	24,358.46				
PAVILION FOUNDATION	700421415	SCHOOL TUITION	31,806.98	0	10E000 1220 6700 22 120000	02/16/2016	13911
		Totals for 13911	31,806.98				
PERSONAL TOUCH LAUNDRY	9730	DISTRICT CLEANING MOPS AND RAGS	46.80	0	20E000 2542 3230 00 000000	02/16/2016	13912
		Totals for 13912	46.80				
PHONAK, LLC	5152980344	Please prepare a PO for $159 for Phonak for repair of a hearing aid for a CASE student	167.39	6311600031	15E000 2621 3230 22 311342	02/16/2016	13913
		Totals for 13913	167.39				
PRAIRIE MATERIAL	886524275	GENERAL GROUND SUPPLIES PEA GRAVEL	229.08	0	20E000 2543 4110 00 000000	02/16/2016	13914
		Totals for 13914	229.08				
PRESENCE HOSPITALS PRV	933	YANKEE RIDGE AHA CPR COURSE	210.00	0	80E000 2367 3120 00 000000	02/16/2016	13915
		Totals for 13915	210.00				
QUALITY TRUCK & EQUIPMENT CORP	0104S765	TRUCK AND TRACTOR M-13 DUMP TRUCK REWORK CYLINDER LIFT POINT	932.59	0	20E013 2545 3230 00 000000	02/16/2016	13916
QUALITY TRUCK & EQUIPMENT CORP	0104P8114	TRUCK AND TRACTOR SALT SPREADER REPAIRS	929.34	0	20E013 2545 3230 00 000000	02/16/2016	13916
QUALITY TRUCK & EQUIPMENT CORP	0104P8283	TRUCK AND TRACTOR SUPPLIES FOR SNOW PLOW M-0871	524.46	0	20E013 2545 4100 00 000000	02/16/2016	13916
		Totals for 13916	2,386.39				
RAMEY, REBECCA	01/26/2016	R RAMEY MILEAGE REIMBURSEMENT	42.12	0	10E000 1220 3320 22 120000	02/16/2016	13917
		Totals for 13917	42.12				
RAMEY, REBECCA	DEC 2015 - J	R RAMEY MILEAGE REIMBURSEMENT	32.48	0	10E000 1220 3320 22 120000	02/16/2016	13918
RAMEY, REBECCA	JAN 2016	R RAMEY MILEAGE REIMBURSEMENT	38.56	0	10E000 1220 3320 22 120000	02/16/2016	13918
		Totals for 13918	71.04				
READY PROGRAM	RP1036-AR	STUDENT TUITION	15,975.00	0	10E000 4210 6700 00 000000	02/16/2016	13919
		Totals for 13919	15,975.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
READY PROGRAM	RP1040-AR	PAYMENT FOR STUDENT DRIVER'S EDUCATION	180.00	0	10E000 4210 6700 00 000000	02/16/2016	13920
READY PROGRAM	RP1041-AR	STUDENT TUITION	5,325.00	0	10E000 4210 6700 00 000000	02/16/2016	13920
		Totals for 13920	5,505.00				
RENTAL CITY, INC	01/08/2016	STUMP GRINDER M-0790	195.00	0	20E000 2543 3250 00 000000	02/16/2016	13921
		Totals for 13921	195.00				
RIVERSIDE MEDICAL CENTER	005777001	STUDENT SERVICES	222.00	0	10E008 1110 3100 00 130000	02/16/2016	13922
RIVERSIDE MEDICAL CENTER	005730121	STUDENT EDUCATIONAL SERVICES	148.00	0	10E009 1130 3100 00 410000	02/16/2016	13922
RIVERSIDE MEDICAL CENTER	005761934	STUDENT EDUCATIONAL SERVICES	148.00	0	10E008 1110 3100 00 130000	02/16/2016	13922
		Totals for 13922	518.00				
RK DIXON CO	1416396	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	40.70	171600012	10E001 2410 3230 00 510000	02/16/2016	13923
		Totals for 13923	40.70				
RK DIXON CO	1436139	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	57.61	171600012	10E001 2410 3230 00 510000	02/16/2016	13924
		Totals for 13924	57.61				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	265980	LEGAL FEES BILLING THRU 12/31/2015	4,708.20	0	80E000 2369 3180 00 010000	02/16/2016	13925
		Totals for 13925	4,708.20				
ROGERS SUPPLY COMPANY, INC	S2519502.001	CO HEATING M-0880	9.35	0	20E000 2547 4130 00 000000	02/16/2016	13926
		Totals for 13926	9.35				
ROHDE - PIANO REPAIR,TED	01/06/2016	Please pay invoice - Rohde Piano Repair - Leal piano tuning	75.00	6281600032	10E000 2410 3230 00 500000	02/16/2016	13927
		Totals for 13927	75.00				
SAFETY-KLEEN CORP	69323526	MAINTENANCE GROUNDS USED OIL PICK UP OUTSIDE SERVICES	180.00	0	20E013 2542 3230 00 000000	02/16/2016	13928
SAFETY-KLEEN CORP	69372928	GROUNDS MAINTENANCE GENERAL	99.00	0	20E000 2543 3230 00 000000	02/16/2016	13928
		Totals for 13928	279.00				
SCHINDLER ELEVATOR CORP	8104177190	LEAL-OUTSIDE SERVICES	369.28	0	20E001 2542 3230 00 000000	02/16/2016	13929
		Totals for 13929	369.28				
SCHOLASTIC MAGAZINES	M5776395	Yankee Ridge - Lorna Mesri Scholastic News + Science Spin 1/2 year subscription	89.54	771600027	10E007 1110 4330 00 570000	02/16/2016	13930
		Totals for 13930	89.54				
SCHOLASTIC INC	M5774609	Scholastic Magazine Subscription	89.93	1881600018	10E000 1800 4100 18 143305	02/16/2016	13931

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13931	89.93				
SCHOOL TECHNOLOGY ASSOCIATES INC	3390	SCHOOL TECHNOLOGY ASSOCIATES - IDimade LICENSES FOR 3 MACHINES - 1 AT UHS AND 2 AT UMS	1,875.00	2181600233	10E000 2520 3230 00 000000	02/16/2016	13932
		Totals for 13932	1,875.00				
SCHOONOVER SEWER SERVICE INC	143838	UMS OUTSIDE SERVICES M-1150	175.00	0	20E008 2542 3230 00 000000	02/16/2016	13933
SCHOONOVER SEWER SERVICE INC	144206	CO OUTSIDE SERVICES M-1169 MOP SINK	114.00	0	20E019 2542 3230 00 000000	02/16/2016	13933
		Totals for 13933	289.00				
SECURITY DOOR & HARDWARE CO	48692	THOMAS PAINE GENERAL BUILDING SUPPLIES LOCK SET M-0573	65.00	0	10E011 1203 4120 00 120000	02/16/2016	13934
SECURITY DOOR & HARDWARE CO	49036	THOMAS PAINE BUILDING IMPROVEMENTS GYM BACK DOORS M0793	4,750.00	0	20E011 2542 5220 00 000000	02/16/2016	13934
		Totals for 13934	4,815.00				
SEICO, INC	6803	UHS AUDITORIUM PROJECTOR REPAIR OUTSIDE SERVICES M-0527	1,200.00	0	20E009 2542 3230 00 000000	02/16/2016	13935
		Totals for 13935	1,200.00				
SHERWIN-WILLIAMS	1955-3	UHS GENERAL BUILDING SUPPLIES	57.48	0	20E000 2547 4110 00 000000	02/16/2016	13936
		Totals for 13936	57.48				
SIMPLEX GRINNELL LP	82016903	UECS OUTSIDE SERVICES M-0847	473.00	0	20E006 2542 3230 00 000000	02/16/2016	13937
		Totals for 13937	473.00				
STATE OF ILLINOIS-CENTRAL MANAGEMEN	T1619036	COMMUNICATION SVCS ACCT NOT2220608 FOR DECEMBER 2015	439.97	0	10E000 2220 3400 00 000000	02/16/2016	13938
		Totals for 13938	439.97				
STEVENS, LAURA	EBA	L STEVENS EBA	239.00	0	10E001 2150 2290 00 120000	02/16/2016	13939
		Totals for 13939	239.00				
STILLWELL, NICHOLAS	EBA	N STILLWELL EBA	667.00	0	10E009 1130 2290 00 000000	02/16/2016	13940
		Totals for 13940	667.00				
STRONG, ALLEN	MAR 2016	14 PARKING SPACES 119-121 N. RACE	420.00	0	20E019 2539 3270 00 000000	02/16/2016	13941
		Totals for 13941	420.00				
T K SERVICE CENTER INC	33937	TRUCK AND TRACTOR DUMP TRUCK M-13 REPLACE BRAKE MASTER CYLINDER	549.94	0	20E013 2545 3230 00 000000	02/16/2016	13942
		Totals for 13942	549.94				
TEPPER ELECTRIC SUPPLY CO	548304	UHS ELECTRIC M-0773	29.00	0	20E000 2547 4120 00 000000	02/16/2016	13943

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TEPPER ELECTRIC SUPPLY CO	558366	MLKING EXIT LIGHTS ELECTRIC M-0832	152.50	0	20E000 2547 4120 00 000000	02/16/2016	13943
TEPPER ELECTRIC SUPPLY CO	561656	ELECTRIC - M-1186 LIGHT BULBS	90.00	0	20E000 2547 4120 00 000000	02/16/2016	13943
TEPPER ELECTRIC SUPPLY CO	532441	LIGHT BULBS TO STORED AT WAREHOUSE	1,336.98	1381600026	20E000 2542 4140 00 000000	02/16/2016	13943
TEPPER ELECTRIC SUPPLY CO	550977	DR WILLIAMS TECH PROJECTORS ELECTRIC M-0854	71.48	0	20E000 2547 4120 00 000000	02/16/2016	13943
		Totals for 13943	1,679.96				
TERMINIX OF DANVILLE			0.00			02/16/2016	13944
		Totals for 13944	0.00				
TERMINIX OF DANVILLE	537699	OLD WASH QUARTERLY PEST CONTROL ACCT NO8495 M-1151	30.00	0	20E106 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537697	THOMAS PAINE QUARTERLY PEST CONTROL ACCT NO 8493 M-1152	30.00	0	20E011 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537700	LEAL QUARTERLY PEST CONTROL M-1154 ACCT NO8496 M-1154	30.00	0	20E001 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537702	WILEY QUARTERLY PEST CONTROL ACCT NO 8499	30.00	0	20E004 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	540240	UECS QUARTERLY PEST CONTROL M-1157 ACCT NO114059	30.00	0	20E006 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537701	DR WILLIAMS QUARTERLY PEST CONTROL M-1155 ACCT NO 8497	30.00	0	20E003 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537698	YANKEE RIDGE QUARTERLY PEST CONTROL ACCT NO 8494 M-1153	30.00	0	20E007 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	538317	UMS MONTHLY PEST CONTROL M-1184 ACCT NO 14931	95.00	0	20E008 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	538739	MLKING QUARTERLY PEST CONTROL M-1183 ACCT NO8500	30.00	0	20E010 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	546314	UHS PEST CONTROL WINTER FOGGING M-1182 ACCT NO8490	375.00	0	20E009 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	546315	UMS PEST CONTROL ONE TIME SERVICE M-1181 ACCT NO8501	500.00	0	20E008 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	537696	UHS MONTHLY PEST CONTROL ACCT NO 8491 M-1180	95.00	0	20E009 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	538738	UMS MONTHLY PEST CONTROL M-1142 ACCT NO 8501	55.00	0	20E008 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	546283	UMS CHARGEABLE CALL BACK PEST CONTROL M-1123 ACCT NO 8501	30.00	0	20E008 2549 3220 00 000000	02/16/2016	13945
TERMINIX OF DANVILLE	546884	UHS CHARGEABLE CALL BACK PEST	30.00	0	20E009 2549 3220 00 000000	02/16/2016	13945

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONTROL M-1162 ACCT NO 8490					
TERMINIX OF DANVILLE	543966	UHS MONTHLY PEST CONTROL M-1214 ACCT NO8501	55.00	0	20E008 2549 3220 00 000000	02/16/2016	13945
		Totals for 13945	1,475.00				
THERMO SYSTEMS PARTS DIVISION	0048950	HEATING AND PLUMBING M-0864	1,724.52	0	20E000 2547 4130 00 000000	02/16/2016	13946
		Totals for 13946	1,724.52				
THYSSENKRUPP ELEVATOR CORP	3002292413	UHS OUTSIDE SERVICES	424.70	0	20E008 2542 3230 00 000000	02/16/2016	13947
		Totals for 13947	424.70				
TOYOTALIFT, DIV OF BAHRNS EQUIP	24015757	TRUCK AND TRACTOR FORK LIFT INSTALLED MUFFLER AND INSULATOR M-0837	605.44	0	20E013 2545 3230 00 000000	02/16/2016	13948
		Totals for 13948	605.44				
UMB BANK, NA	366308	AGENT FEE	848.00	0	30E000 5140 6250 00 000000	02/16/2016	13949
UMB BANK, NA	366313	AGENT FEE	265.00	0	30E000 5140 6250 00 000000	02/16/2016	13949
UMB BANK, NA	366314	AGENT FEE	265.00	0	30E000 5140 6250 00 000000	02/16/2016	13949
		Totals for 13949	1,378.00				
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL #4605843 BILLING PERIOD: 11/24/2015-12/29/2015	646.31	0	10E008 2542 3700 00 000000	02/16/2016	13950
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #4605838 BILLING PERIOD: 11/25/2015-12/30/2015	188.88	0	10E001 2542 3700 00 000000	02/16/2016	13950
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #4605855 BILLING PERIOD: 12/17/2015-01/19/2016	200.03	0	10E007 2542 3700 00 000000	02/16/2016	13950
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 4605844 BILLING PERIOD: 11/25/2015-12/30/2015	487.32	0	10E009 2542 3700 00 000000	02/16/2016	13950
		Totals for 13950	1,522.54				
VITAL EDUCATION & SUPPLY, INC	16-4782	PHILPS LIFELONG 4 YR AED BATTERY - UHS REQ87996	149.00	2181600228	80E000 2367 5400 00 000000	02/16/2016	13951
VITAL EDUCATION & SUPPLY, INC	16-4783	REQ97400 AED BATTERY FOR UHS	149.00	2181600234	80E000 2367 5400 00 000000	02/16/2016	13951
		Totals for 13951	298.00				
VOLO BROADBAND	21233	WEBSITE HOSTING / WEB APP HOSTING FOR FEBRUARY 2016	25.00	0	10E000 2630 3100 24 000000	02/16/2016	13952
		Totals for 13952	25.00				
WAGGONER, PAIGE	NOV 2015-DEC	P WAGGONER MILEAGE REIMBURSEMENT	65.09	0	15E000 1250 3320 22 304300	02/16/2016	13953
		Totals for 13953	65.09				
WESLEY FOUNDATION	1131	2015-2016 ROOM USAGE AND TWO PARKING SPACES ASSIST FOR FEB 2016	1,309.10	0	10E009 1201 3250 00 410000	02/16/2016	13954

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13954	1,309.10				
WOODS, AMELIA	01/15/2016	A WOODS UIUC EDUCATOR HONORARIUM FACILITATED AT WINTER INSTITUTE 01/15/2016	200.00	0	15E000 2213 3140 24 924932	02/16/2016	13955
		Totals for 13955	200.00				
WOODS, SCOTT	ABA	S WOODS ABA	127.79	0	10E000 2311 6410 00 000000	02/16/2016	13956
		Totals for 13956	127.79				
XEROX CORPORATION	082919203	BETH PARROTT/CASE. XEROX CORPORATION P.O. BOX 660502 DALLAS, TX 75266. SERVICE AGREEMENT FOR CASE COPIER 7/1/15 TO 6/30/16. SERIAL NUMBER NWL-033627	65.62	6381600008	15E000 2621 4750 22 311342	02/16/2016	13957
		Totals for 13957	65.62				
XTREME MECHANICAL INC	2015-387	LEAL OUTSIDE SERVICES M-1116 DRAIN/REFILL GLYCOL	14,006.25	0	20E001 2542 3230 00 000000	02/16/2016	13958
XTREME MECHANICAL INC	2015-386	LEAL REPLACEMENT EQUIPMENT EXPANSION TANK REPLACE AIR SEPERATOR /AIR VENT	4,578.00	0	20E001 2542 5420 00 000000	02/16/2016	13958
		Totals for 13958	18,584.25				
		Totals for checks	1,313,323.92				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	3,998.45	0.00	398,559.63	402,558.08
13	SPECIAL ED	0.00	0.00	44,083.86	44,083.86
15	GRANT	0.00	0.00	187,340.98	187,340.98
20	OPERATIONS & MAINTENANCE	0.00	0.00	171,300.72	171,300.72
30	DEBT SERVICE	0.00	0.00	1,378.00	1,378.00
40	TRANSPORTATION	0.00	0.00	209,594.04	209,594.04
60	WORKING CASH	0.00	0.00	91,518.20	91,518.20
65	FACILITY SALES TAX	0.00	0.00	200,152.59	200,152.59
80	TORT	0.00	0.00	5,397.45	5,397.45
*** Fund Summary Totals ***		3,998.45	0.00	1,309,325.47	1,313,323.92

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the FEBRUARY 16, 2016 Board Meeting.

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Board Secretary Board President

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Chief Financial Officer

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS			0.00			01/06/2016	13571
		Totals for 13571	0.00				
AMEREN ILLINOIS	OLD WASH	WASHINGTON ELETRIC Acc # 26498-20493 10/20/2015-11/19/2015	167.79	0	10E106 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 10/20/2015-11/19/2015	6,926.75	0	10E009 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 10/20/2015-11/19/2015	165.63	0	10E013 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 10/21/2015-11/22/2015	752.85	0	10E003 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 010/21/2015 --11/20/2015	1,785.12	0	10E001 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 10/21/2015-11/20/2015	1,650.53	0	10E006 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	YANKEE RIDGE	YR ELECTRIC ACCT # 25110-90256 10/21/2015-11/22/2015	477.31	0	10E007 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 10/22/2015-11/23/2015	645.21	0	10E011 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-5073510/20/2015-11/19/20 15	175.41	0	10E021 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 10/23/2015-11/24/2015	532.19	0	10E004 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 10/25/2015-11/24/2015	263.66	0	10E019 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 10/25/2015-11/24/2015	263.66	0	10A000 1500 0000 00 000000	01/06/2016	13572
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 10/23/2015-11/24/2015	9,248.93	0	10E008 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979 10/20/2015-11/19/2015	33.84	0	10E009 2542 4660 00 000000	01/06/2016	13572
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD:	98.32	0	10E016 2542 4650 00 000000	01/06/2016	13572

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		11/19/2015-12/21/2015					
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 11/19/2015-12/21/2015	149.20	0	10E016 2542 4660 00 000000	01/06/2016	13572
		Totals for 13572	23,336.40				
AT&T	344-1835	SINGLE LINE	28.35	0	10E011 1110 4180 00 550000	01/06/2016	13573
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	41.05	0	10E007 2410 3430 00 000000	01/06/2016	13573
AT&T	344-5610	SINGLE LINE	28.59	0	10E010 2410 3230 00 520000	01/06/2016	13573
AT&T	384-6091	SINGLE LINE	27.44	0	10E000 2542 3430 00 000000	01/06/2016	13573
AT&T	384-7804	SINGLE LINE	54.96	0	10E000 2541 3430 00 000000	01/06/2016	13573
AT&T	384-7991	SINGLE LINE	27.44	0	10E000 2541 3430 00 000000	01/06/2016	13573
		Totals for 13573	207.83				
AT&T	384-3600	GROUP BILL	328.30	0	10E000 1220 3430 22 120000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	187.60	0	10E001 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	187.60	0	10E003 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	140.80	0	10E004 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	190.03	0	10E007 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	140.70	0	10E010 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	234.50	0	10E011 2410 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	23.45	0	10E003 2410 4100 00 530000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	201.85	0	10E000 2541 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	632.71	0	10E000 2542 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	140.70	0	15E001 3500 3430 00 361740	01/06/2016	13574
AT&T	384-3600	GROUP BILL	117.25	0	20E013 2542 3430 00 000000	01/06/2016	13574
AT&T	384-3600	GROUP BILL	11.73	0	15E000 1221 3430 22 311342	01/06/2016	13574
AT&T	384-3600	GROUP BILL	11.73	0	15E000 1222 3430 22 311342	01/06/2016	13574
AT&T	384-3600	GROUP BILL	93.88	0	10A000 1500 0000 00 000000	01/06/2016	13574
		Totals for 13574	2,642.83				
CHAMPAIGN-FORD ROE	ROE9871-AR	Inv #ROE9871-AR for subscription renewal for "Illinois Education Job Bank"	250.00	6481600020	10E000 2640 3330 00 000000	01/06/2016	13575
		Totals for 13575	250.00				
CHAMPAIGN TELEPHONE CO	1117224-IN	UMS RESET THREE PHONES IN LIBRARY AND CLEAR ALL MESSAGES, CHANGED NAMES, CLEARED/RESET ALL VM BOXES PER REQUEST	50.00	0	10E008 2410 3230 00 580000	01/06/2016	13576
		Totals for 13576	50.00				
EXXONMOBIL FLEET SERVICES	43389352	DISTRICT FUEL	925.61	0	20E013 2545 4640 00 000000	01/06/2016	13577
EXXONMOBIL FLEET SERVICES	43389352	DISTRICT FUEL	172.50	0	10E000 1700 4110 28 103370	01/06/2016	13577

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
EXXONMOBIL FLEET SERVICES	43389352	DISTRICT FUEL	38.56	0	40E009 2550 3300 00 694421	01/06/2016	13577
		Totals for 13577	1,136.67				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR. WILLIAMS WATER 09-0344476-8 1025-210001002158 BILLING PERIODO 11/20/2015--12/22/2015	544.12	0	10E003 2542 3710 00 000000	01/06/2016	13578
		Totals for 13578	544.12				
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 11/21/2015-12/23/2015	488.66	0	10E011 2542 3710 00 000000	01/06/2016	13579
		Totals for 13579	488.66				
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 11/20/2015-12/22/2015	215.50	0	10E006 2542 3710 00 000000	01/06/2016	13580
		Totals for 13580	215.50				
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 11/21/2015-12/23/2015	398.50	0	10E004 2542 3710 00 000000	01/06/2016	13581
		Totals for 13581	398.50				
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD 11/17/2015-12/17/2015	571.89	0	10E007 2542 3710 00 000000	01/06/2016	13582
		Totals for 13582	571.89				
SPOC LLC	1117067-IN	UHS / UMS UECS LONG DISTANCE	302.73	0	10E008 2410 3430 00 000000	01/06/2016	13583
SPOC LLC	1117067-IN	UHS / UMS UECS LONG DISTANCE	302.74	0	10E009 2410 3430 00 000000	01/06/2016	13583
SPOC LLC	1117067-IN	UHS / UMS UECS LONG DISTANCE	302.73	0	15E006 2330 3430 00 113705	01/06/2016	13583
		Totals for 13583	908.20				
UNIVERSITY OF ILLINOIS	01/05/2016	Maint Education & Travel	65.00	1381600028	20E013 2549 3320 00 000000	01/06/2016	13584
		Totals for 13584	65.00				
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	105 W WASHINGTON INVOICE 4577200	32.46	0	10E016 2542 3700 00 000000	01/06/2016	13585
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	108 W IOWA INVOICE 4577205	18.61	0	10E016 2542 3700 00 000000	01/06/2016	13585
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	112 W IOWA INVOICE BILL NO 4577362	35.23	0	10E016 2542 3700 00 000000	01/06/2016	13585
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	113 W WASHINGTON INVOICE BILL NO 4577197	38.00	0	10E016 2542 3700 00 000000	01/06/2016	13585
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	906 S RACE BILL NO 4577785	20.19	0	10E016 2542 3700 00 000000	01/06/2016	13585
URBANA & CHAMPAIGN SANITARY DIST	9321-17-401-	107 W WASHINGTON INVOICE BILL	18.61	0	10E016 2542 3700 00 000000	01/06/2016	13585

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		NO 4577199					
		Totals for 13585	163.10				
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2339--2356 CK2358-2359 AND CK2363-2373 BASKETBALL OFFICIALS, CK2357,2374 SWIMMING OFFICIALS E CANGA. CK2360-2361 AND CK2372-2373R. ACREE, R. COIT, J. CHOULES, P.RYERSON WRESTLING OFFICIALS CK2362 GRAHAMS TROPHIES FOOTBALL	166.00	0	10E000 1512 4180 28 000000	01/06/2016	13586
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2339--2356 CK2358-2359 AND CK2363-2373 BASKETBALL OFFICIALS, CK2357,2374 SWIMMING OFFICIALS E CANGA. CK2360-2361 AND CK2372-2373R. ACREE, R. COIT, J. CHOULES, P.RYERSON WRESTLING OFFICIALS CK2362 GRAHAMS TROPHIES FOOTBALL	1,980.00	0	10E000 1514 3190 28 000000	01/06/2016	13586
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2339--2356 CK2358-2359 AND CK2363-2373 BASKETBALL OFFICIALS, CK2357,2374 SWIMMING OFFICIALS E CANGA. CK2360-2361 AND CK2372-2373R. ACREE, R. COIT, J. CHOULES, P.RYERSON WRESTLING OFFICIALS CK2362 GRAHAMS TROPHIES FOOTBALL	600.00	0	10E000 1515 3190 28 000000	01/06/2016	13586
URBANA HIGH SCHOOL IMPREST	DEC 2015	CK2339--2356 CK2358-2359 AND CK2363-2373 BASKETBALL OFFICIALS, CK2357,2374 SWIMMING OFFICIALS E CANGA. CK2360-2361 AND CK2372-2373R. ACREE, R. COIT, J. CHOULES, P.RYERSON WRESTLING OFFICIALS CK2362 GRAHAMS TROPHIES FOOTBALL	140.00	0	10E000 1520 3190 28 000000	01/06/2016	13586
		Totals for 13586	2,886.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
Totals for checks			33,864.70				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	357.54	0.00	31,893.85	32,251.39
15	GRANT	0.00	0.00	466.89	466.89
20	OPERATIONS & MAINTENANCE	0.00	0.00	1,107.86	1,107.86
40	TRANSPORTATION	0.00	0.00	38.56	38.56
*** Fund Summary Totals ***		357.54	0.00	33,507.16	33,864.70

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
A & A GRAPHX	8679	Please pay attached invoice to A & A Graphx for tshirts ordered	36.00	1071600016	10E010 1110 4120 00 520000	01/13/2016	13697
		Totals for 13697	36.00				
ALLDATA LLC	584596	ALLDATA Subscription Renewal Automotive Curriculum 1-800-829-8727 ext. 3183 Fax: (800-829-3329)	975.00	9291600100	15E000 1130 4100 26 613220	01/13/2016	13698
		Totals for 13698	975.00				
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 10/26/2015-11/25/2015	2,398.47	0	10E010 2542 4660 00 000000	01/13/2016	13699
		Totals for 13699	2,398.47				
ARCHER-PUFFER, ELLEN	12/16/2015	E ARCHER-PUFFER ISBE WORKSHOP NUMBER TALKS ISU ALUMNI CENTER 12/16/2015	63.83	0	10E000 2210 3322 24 670000	01/13/2016	13700
		Totals for 13700	63.83				
AT&T	355-1214	SINGLE LINE	78.24	0	15E000 2621 3400 22 311342	01/13/2016	13701
		Totals for 13701	78.24				
CARLE	P-BNHTS-3297	EMPLOYEE PHYSICALS	808.00	0	10E000 2645 3100 00 000000	01/13/2016	13702
		Totals for 13702	808.00				
GIURGEA, DANIELA	01/11/2016	Tuition assistance for Daniela for Spring 2016 Issue check payable to Daniela Giurgea	600.00	6481600022	10E000 2213 3140 00 000000	01/13/2016	13703
		Totals for 13703	600.00				
HANNAH, VANIA	01/06/2016	VANIA HANNAH/UHS. PLEASE ISSUE VANIA A CHECK FOR $510.00 FOR CASH FOR COMMUINTY GOALS WITH LIFESKILLS STUDENTS FOR JAN, FEB, AND MARCH 2016.	510.00	6381600075	10E000 1201 4120 22 120000	01/13/2016	13704
		Totals for 13704	510.00				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 11/25/2015-12/29/2015	162.90	0	10E008 2542 3710 00 000000	01/13/2016	13705
		Totals for 13705	162.90				
ILLINOIS-AMERICAN WATER			0.00			01/13/2016	13706
		Totals for 13706	0.00				
ILLINOIS-AMERICAN WATER	1025-2100006	108 W IOWA ST ASSIST LIFE	34.69	0	10E016 2542 3710 00 000000	01/13/2016	13707

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		SKILLS CLASS BILLING PERIOD: 11/26/2015-12/30/2015					
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 12/31/2015-01/28/2016	55.57	0	10E003 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 09-0396188-6 1025-210001420992 BILLING PERIOD: 12/31/2015-01/28/2016	12.47	0	10E019 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 09-0396188-6 1025-210001420992 BILLING PERIOD: 12/31/2015-01/28/2016	12.47	0	10A000 1500 0000 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 12/31/2015-01/28/2016	55.57	0	10E006 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	THOMAS PAINE	TP FIRE 09-0395908-8 1025-210001239530 BILLING PERIOD: 12/31/2015-01/28/2016	55.57	0	10E011 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD 11/24/2015-12/28/2015	94.53	0	10E013 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD: 12/31/2015-01/28/2016	55.57	0	10E001 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	KING#2	KING FIRE 09-0933738-8 1025-210002465875 BILLING PERIOD: 12/31/2015-01/28/2016	55.57	0	10E010 2542 3710 00 000000	01/13/2016	13707
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 11/24/2015-12/28/2015	47.39	0	10E013 2542 3710 00 000000	01/13/2016	13707
		Totals for 13707	479.40				
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503 BILLING PERIOD:11/26/2015-12/30/2015	581.11	0	10E001 2542 3710 00 000000	01/13/2016	13708
		Totals for 13708	581.11				
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233	952.17	0	10E009 2542 3710 00 000000	01/13/2016	13709

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BILLING PERIOD 11/26/2015-12/30/2015					
		Totals for 13709	952.17				
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 12/31/2015-01/28/2016	216.82	0	10E009 2542 3710 00 000000	01/13/2016	13710
		Totals for 13710	216.82				
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 11/25/2015-12/29/2015	990.90	0	10E008 2542 3710 00 000000	01/13/2016	13711
		Totals for 13711	990.90				
ILLINOIS-AMERICAN WATER	UMS#2	UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 12/31/2015-01/28/2016	108.41	0	10E008 2542 3710 00 000000	01/13/2016	13712
		Totals for 13712	108.41				
ILLINOIS SCHOOL PSYCHOLOGIST ASSOC	01/06/2016	ISPA CONVENTION DEPARTMENT 4651 CAROL STREAM, IL 60122-4651 www.illspa.org or fax 847-864-7580 2016 ISPA CONVENTION REGISTRATION INFORMATION FOR J. HENKELMAN/UMS, T. KASSEM/LEAL, K. MACKINSON/UMS, AND K. PARKER/YR-	1,180.00	6381600074	15E000 2210 3100 22 494620	01/13/2016	13713
		Totals for 13713	1,180.00				
KING PTO	REQ93748	Please reimburse the King School PTO for the desserts they purchased for the 21st CCLC Family Night on November 24, 2015. Send check to Michelle Turner or Sandra Carter (at King) to deliver to the PTO. The check should be for $100 for 15 sweet potato pies and 2 caramel cakes.	100.00	6231600133	15E010 3000 4100 00 784421	01/13/2016	13714
		Totals for 13714	100.00				
KUYPERS CONSULTING ING	01/04/2016	NANCY YEAGLE/TP KUYPERS	47.75	6381600071	10E000 2130 4100 22 120000	01/13/2016	13715

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONSULTING, INC 5532 PARK AVE., MINNEAPOLIS, MN 55417. THE ZONES OF REGULATRION BOOK FOR USE WITH STUDENTS. PLEASE ORDER					
		Totals for 13715	47.75				
MAYER-JOHNSON LLC	01/08/2016	BETH LADD/DR. WILLIAMS MAYER-JOHNSON LLC 2100 WHARTON ST. SUITE 400 PITTSBURGH, PA 15203 PHONE 1-800-344-1778 FAX: 1866-336-2737 BOARDMAKER RENEWAL . PLEASE RENEW FROM QUOTE 00052608	1,074.60	6381600077	10E000 1202 4120 22 120000	01/13/2016	13716
		Totals for 13716	1,074.60				
MILES CHEVROLET INC	01/12/2016	MILES CHEVROLET 2 DRIVERS ED CARS TO REPLACE	41,258.00	2181600150	10E000 1700 5400 26 103370	01/13/2016	13717
		Totals for 13717	41,258.00				
NOBLE AMERICAS ENERGY SOLUTIONS LLC	CO	CO /AD ED ELECTRIC INV#160040005153831 COVERING 11/24/2015-12/28/2015	673.17	0	10E019 2542 4660 00 000000	01/13/2016	13718
NOBLE AMERICAS ENERGY SOLUTIONS LLC	CO	CO /AD ED ELECTRIC INV#160040005153831 COVERING 11/24/2015-12/28/2015	673.17	0	10A000 1500 0000 00 000000	01/13/2016	13718
NOBLE AMERICAS ENERGY SOLUTIONS LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC INV#160040005153828 11/23/2015-12/28/2015	1,663.09	0	10E011 2542 4660 00 000000	01/13/2016	13718
NOBLE AMERICAS ENERGY SOLUTIONS LLC	WILEY	WILEY ELECTRIC INV#160040005153832 11/24/2015-12/29/2015	1,231.01	0	10E004 2542 4660 00 000000	01/13/2016	13718
		Totals for 13718	4,240.44				
REPUBLIC SERVICES	0729-0002160	DISTRICT TRASH / RECYCLING SERVICE	441.61	0	10E000 2542 3210 00 000000	01/13/2016	13719
REPUBLIC SERVICES	0729-0002160	DISTRICT TRASH / RECYCLING SERVICE	3,323.63	0	10E000 2542 3220 00 000000	01/13/2016	13719
REPUBLIC SERVICES	0729-0002160	DISTRICT TRASH / RECYCLING SERVICE	1,058.94	0	20E000 2542 3220 00 000000	01/13/2016	13719
REPUBLIC SERVICES	0729-0002160	URS ROLLOFF	556.72	0	10E000 2542 3220 00 000000	01/13/2016	13719
		Totals for 13719	5,380.90				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
SPOC LLC	6066	UHS SPORTS COMPLEX	39.39	0	10E009 2410 3430 00 000000	01/13/2016	13720
		Totals for 13720	39.39				
UNIVERSITY OF ILLINOIS	01/06/2016	Wiley - Please pay U-I Dance Invoice - Tipton, B. Allen	100.00	471600015	10E004 1110 4845 00 540000	01/13/2016	13721
		Totals for 13721	100.00				
URBANA MIDDLE SCHOOL	01/08/2016	CK3942 B HOGGARD, CK3943 L WASHINGTON, CK3944 B HOGGARD, CK3946 A JOHNSON, CK3947 L BUENTING, CK3948 C JACKSON, BOYS BBALL OFFICIALS CK3949 L BUENTING, CK3950 C JACKSON VOLLEYBALL OFFICIALS	280.00	0	10E000 1582 3190 28 000000	01/13/2016	13722
URBANA MIDDLE SCHOOL	01/08/2016	CK3942 B HOGGARD, CK3943 L WASHINGTON, CK3944 B HOGGARD, CK3946 A JOHNSON, CK3947 L BUENTING, CK3948 C JACKSON, BOYS BBALL OFFICIALS CK3949 L BUENTING, CK3950 C JACKSON VOLLEYBALL OFFICIALS	280.00	0	10E000 1588 3180 28 000000	01/13/2016	13722
		Totals for 13722	560.00				
ZHANG, LIHUI	01/04/2016	Books from China	372.35	1881600017	10E000 1800 4100 18 143305	01/13/2016	13723
		Totals for 13723	372.35				
		Totals for checks	63,314.68				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	685.64	0.00	59,236.86	59,922.50
15	GRANT	0.00	0.00	2,333.24	2,333.24
20	OPERATIONS & MAINTENANCE	0.00	0.00	1,058.94	1,058.94
*** Fund Summary Totals ***		685.64	0.00	62,629.04	63,314.68

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00002008	UHS OUTSIDE SERVICES M0825 PATCHED SEVEN HOLES AND COVER TAPE ON UPPER ROOF	1,137.99	0	20E009 2542 3230 00 000000	01/20/2016	13724
ADVANCED COMMERCIAL ROOFING	00001977	WILEY OUTSIDE SERVICES 15-1155 INSPECTED LEAK AREA OVER ROOM 12 DID NOT DETERMINE SOURCE M-0809	571.60	0	20E004 2542 3230 00 000000	01/20/2016	13724
ADVANCED COMMERCIAL ROOFING	00001981	UMS OUTSIDE SERVICES M-0800 STRIPPED IN LOOSE PIPE BOOT, REPAIRED HOLES IN FLASHING OF TWO CURBS M-0800	721.78	0	20E008 2542 3230 00 000000	01/20/2016	13724
		Totals for 13724	2,431.37				
AMEREN ILLINOIS	UECS#1	NEW EC GAS ACCOUNT Act # 02671-18031 11/01/2015-12/01/2015	123.74	0	10E006 2542 4650 00 000000	01/20/2016	13725
		Totals for 13725	123.74				
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP,WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	122,359.05	0	10E000 2562 3290 00 000000	01/20/2016	13726
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP,WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	3,406.70	0	10E006 2562 3290 00 000000	01/20/2016	13726
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP,WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	7,478.66	0	10E000 2562 3290 24 000000	01/20/2016	13726
ARAMARK	400237900-00	DISTRICT BREAKFAST, LUNCH, EQUIV MEALS. SNACK FOR LEAL, DR WILLIAMS, TP,WILEY, YR, UECS. DINNER MEALS FOR MLKING, LEAL, DR WILLIAMS,	2,520.57	0	15E001 3500 3290 00 361740	01/20/2016	13726

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		UHS, UMS					
		Totals for 13726	135,764.98				
ARCHEY, JACQUELINE	REQ72358	REISSUE ACH PAYROLL DATED 12/15 AND 12/18 ACCOUNT CLOSED	133.38	0	10L000 4990 0000 00 030000	01/20/2016	13727
		Totals for 13727	133.38				
BUSHUE HUMAN RESOURCES INC	20151231	Volunteer #20151231 for fingerprinting & Mentor #20151231	70.00	6481600024	80E000 2367 3100 00 000000	01/20/2016	13728
BUSHUE HUMAN RESOURCES INC	20151231 201	Inv 20151231 Fingerprinting for employes and Inv 20150930 for Vol	165.00	6481600025	80E000 2367 3100 00 000000	01/20/2016	13728
		Totals for 13728	235.00				
CAPITAL SOUND AND LIGHT CORP	12741	UHS REPLACING SHOP STOCK ELEC AND INTERCOM ASSY, PWR SUPPLY W/SWITCH	232.11	0	20E000 2547 4120 00 000000	01/20/2016	13729
		Totals for 13729	232.11				
CASE - WORKSHOP	01/19/2016	MELISSA SCHULTER/TP PLEASE REGISTER MELISSA FOR THE CASE WORKSHOP BY 1/22/16. CASE WORKSHOP/EIASE 5837 PARK DR., CHARLESTON, IL 61920. REGISTRATION FEE FOR CASE WORKSHOP AND PLEASE REGISTER HER.	95.00	6381600078	15E000 2210 3100 22 494620	01/20/2016	13730
		Totals for 13730	95.00				
CCMSI	0095339-IN	CLAIMS & ADMINISTRATION FEE 3RD QUARTER PERIOD COVERED 12/30/2015-03/29/2016	6,250.00	0	80E000 2365 3820 00 020000	01/20/2016	13731
		Totals for 13731	6,250.00				
CENTURYLINK	1362262361	DISTRICT PHONE	8.90	0	10E000 1220 3430 22 120000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	9.99	0	10E001 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	8.31	0	10E003 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	3.13	0	10E004 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	4.14	0	10E007 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	6.75	0	10E010 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	13.88	0	10E011 2410 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	0.62	0	10E000 2541 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	82.53	0	10E000 2542 3430 00 000000	01/20/2016	13732

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CENTURYLINK	1362262361	DISTRICT PHONE	0.63	0	15E001 3500 3430 00 361740	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	12.44	0	20E013 2542 3430 00 000000	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	0.05	0	15E000 1221 3430 22 311342	01/20/2016	13732
CENTURYLINK	1362262361	DISTRICT PHONE	8.63	0	10A000 1500 0000 00 000000	01/20/2016	13732
		Totals for 13732	160.00				
CORVUS INDUSTRIES, LTD	5934	UMS OUTSIDE SERVICES REPAIR TO BLEACHERS M-1140	1,330.00	0	20E008 2542 3230 00 000000	01/20/2016	13733
		Totals for 13733	1,330.00				
DIGITAL PAPER SOLUTIONS INC	0555296	REQ93576 83 ROLLS OF IMAGED INFORMATION INDEXED AND OUT PUT TO DOC STAR	2,306.25	0	10E000 2640 3160 00 000000	01/20/2016	13734
DIGITAL PAPER SOLUTIONS INC	0555296	REQ93576 83 ROLLS OF IMAGED INFORMATION INDEXED AND OUT PUT TO DOC STAR	2,306.25	0	10E000 2213 3140 24 920000	01/20/2016	13734
		Totals for 13734	4,612.50				
DUST & SON OF CHAMPAIGN COUNTY	15-311249	TRUCK AND TRACTOR SUPPLIES M-0774 TAIL LAMP	134.00	0	20E013 2545 4100 00 000000	01/20/2016	13735
		Totals for 13735	134.00				
DYNAMIC CONTROLS, INC	27920	UMS OUTSIDE SERVICES M-0838	412.00	0	20E008 2542 3230 00 000000	01/20/2016	13736
		Totals for 13736	412.00				
FIRM SYSTEMS	REQ96470	FINGERPRINTING REQ96470	79.50	0	80E000 2367 3100 00 000000	01/20/2016	13737
FIRM SYSTEMS	1025721	FINGERPRINTING REQ96468	1,311.75	0	80E000 2367 3100 00 000000	01/20/2016	13737
		Totals for 13737	1,391.25				
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	108,102.46	0	40E000 2550 3300 00 000000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	6,423.33	0	40E006 2550 3300 00 113705	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	73.92	0	40E008 2550 3300 00 684421	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	9,677.81	0	40E000 2550 3300 22 000000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	73.92	0	40E032 2550 3300 00 163120	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	4,167.80	0	40E000 2550 3320 00 000000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	203.28	0	40E001 2550 3320 00 510000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	129.36	0	40E004 2550 3320 00 540000	01/20/2016	13738

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	147.84	0	40E006 2550 3320 00 113705	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	676.37	0	40E008 2550 3320 00 580000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	470.13	0	40E009 2550 3320 00 590000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	87.96	0	40E011 2550 3320 00 550000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	897.02	0	40E008 2550 3340 00 580000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	97.94	0	40E000 2550 3311 22 120000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	147.84	0	40E001 2555 3310 00 361740	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	4,802.90	0	40E000 2555 3340 28 000000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	670.88	0	40E000 2555 3350 30 970000	01/20/2016	13738
FIRST STUDENT INC	11173050	STUDENT TRANSPORTATION FOR DECEMBER 2015 13 DAYS	608.73	0	40E000 2555 3351 30 970000	01/20/2016	13738
		Totals for 13738	137,459.49				
FURRER, LAURA	REQ72359	L FURRER REISSUE STALE DATE PAYROLL CK#14421 DATED 08/14/2015	66.45	0	10L000 4990 0000 00 030000	01/20/2016	13739
		Totals for 13739	66.45				
GFI DIGITAL	446209	Mary Tewell - GFI copier replacement parts	429.55	371600015	10E003 2410 3230 00 530000	01/20/2016	13740
GFI DIGITAL	446209	Mary Tewell - GFI copier replacement parts	145.75	371600015	10E003 2574 4740 00 530000	01/20/2016	13740
		Totals for 13740	575.30				
GRAINGER	9921057981	HEATING ELECTRIC AIR COMPRESSOR AND OIL M-0769	974.07	0	20E000 2547 4130 00 000000	01/20/2016	13741
		Totals for 13741	974.07				
GRUNLOH CONSTRUCTION INC	REQ93557	PAY REQUEST #6 UHS KITCHEN AND SERVERY RENOVATION	53,394.30	0	65E009 2536 5300 00 590000	01/20/2016	13742
		Totals for 13742	53,394.30				
IDEAL ENVIRONMENTAL ENGINEERING IN	49351	PROPERTY ACQUISITION -110 W. IOWA LABOR/MILEAGE FOR INSPECTION 12/04/15	372.50	0	20E000 2532 5100 00 010000	01/20/2016	13743

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
IDEAL ENVIRONMENTAL ENGINEERING IN	49350	PROPERTY ACQUISITION INSPECTION-110 W IOWA	1,498.00	0	20E000 2532 5100 00 010000	01/20/2016	13743
		Totals for 13743	1,870.50				
ILLIANA INSULATION	12/14/2015	UHS FOOD SERVICE MAINTENANCE FREEZER M-0577	6,390.00	0	20E000 2562 4140 00 000000	01/20/2016	13744
		Totals for 13744	6,390.00				
ILLINOIS ASCD	01/14/2016	Illinois ASCD membership #17964 dues - Donald D. Owen 2016	49.00	6121600063	10E000 2320 4100 00 000000	01/20/2016	13745
		Totals for 13745	49.00				
ILLINOIS STATE UNIVERSITY BANDS	01/19/2016	ISU Concert Band Festival Fees - Hicks - UHS Wind Symphony & UHS Symphonic Band	700.00	9521600096	10E000 1530 6420 30 970000	01/20/2016	13746
		Totals for 13746	700.00				
ISAKSEN GLERUM WACHTER, LLC	1434G-6	DR WILLIAMS ELEMENTARY CENTRAL AC & ROOF / ENTRY DOORS OB SERVICES THRU 12/11/2015	195.00	0	65E003 2535 3180 00 530000	01/20/2016	13747
ISAKSEN GLERUM WACHTER, LLC	1434-14	DR WILLIAMS ELEMENTARY NEW HVAC, ROOF & ENTRY DOORS SERVICES THRU 12/11/2015	3,815.24	0	65E003 2535 3180 00 530000	01/20/2016	13747
ISAKSEN GLERUM WACHTER, LLC	1433G-5	UHS KITCHEN, SERVERY & DINING RENOVATION OB SERVICES THRU 12/11/2015	1,515.00	0	65E009 2536 3180 00 590000	01/20/2016	13747
ISAKSEN GLERUM WACHTER, LLC	1433-14	UHS KITCHEN, SERVERY AND DINING RENOVATION SERVICES THRU 12/11/2015	3,268.30	0	65E009 2536 3180 00 590000	01/20/2016	13747
		Totals for 13747	8,793.54				
JOHNCO CONSTRUCTION INC	REQ93555	PAY REQUEST #7 DR WILLIAMS ELEMENTARY RENOVATION	210,716.94	0	65E003 2535 5300 00 530000	01/20/2016	13748
		Totals for 13748	210,716.94				
LAW OFFICES OF STEPHEN K SHEFFLER,	10303	LEGAL FEES	217.50	0	80E000 2369 3180 00 010000	01/20/2016	13749
		Totals for 13749	217.50				
LEAF IT TO US TOTAL TREE CARE PLUS	01/05/2016	UHS GROUNDS IMPROVEMENT REMOVED TWELVE TRESS, GRIND STUMPS, FILL IN DIRT	3,400.00	0	20E009 2543 5310 00 000000	01/20/2016	13750
		Totals for 13750	3,400.00				
LINCOLN PRAIRIE BHC	991-1516-203	STUDENT SERVICES	148.00	0	10E009 1130 3100 00 410000	01/20/2016	13751
LINCOLN PRAIRIE BHC	991-1516-203	STUDENT SERVICES	129.50	0	10E009 1130 3100 00 410000	01/20/2016	13751

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 13751	277.50				
MCCORMICK COMMERCIAL SERVICE	134082	UMS FOOD SERVICE MAINTENANCE M-0547 REMOVED OLD DOOR, INSTALL AND ADJUST NEW DOOR M-0547	4,123.91	0	20E000 2562 4140 00 000000	01/20/2016	13752
MCCORMICK COMMERCIAL SERVICE	133269	UMS FOOD SERVICE MAINTENANCE M0427	591.52	0	20E000 2562 4140 00 000000	01/20/2016	13752
		Totals for 13752	4,715.43				
REGIONAL OFFICE OF EDUCATION #17	3001600018	EDUCATIONAL SERVICES	555.00	0	10E009 1130 3100 00 410000	01/20/2016	13753
		Totals for 13753	555.00				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	265480	LEGAL FEES	7,968.65	0	80E000 2369 3180 00 010000	01/20/2016	13754
		Totals for 13754	7,968.65				
SECURITY DOOR & HARDWARE CO	48845	LEAL GENERAL BUILDING SUPPLIES M-0754 MORTISE LOCK BODY	280.00	0	20E000 2547 4110 00 000000	01/20/2016	13755
		Totals for 13755	280.00				
SUPPLYWORKS	354521759	ALL CLEANING SUPPLIES M-1120	2,586.24	0	20E000 2542 4110 00 000000	01/20/2016	13756
		Totals for 13756	2,586.24				
TALX UC EXPRESS	2007671	QUARTERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FOR 01/01/2016-03/31/2016	1,022.63	0	80E000 2363 3850 00 010000	01/20/2016	13757
		Totals for 13757	1,022.63				
THE HANOVER INSURANCE GROUP	1507283400-0	BUILDERS RISK FOR DR WILLIAMS	2,000.00	0	65E003 2535 5300 00 530000	01/20/2016	13758
		Totals for 13758	2,000.00				
URBANA PARK DISTRICT	12/24/2015	SHARED CAPITAL EXPENSE PROJECT URBANA INDOOR AQUATIC CENTER	1,300.18	0	63E000 2540 5200 00 000000	01/20/2016	13759
		Totals for 13759	1,300.18				
URBANA SCHOOL DIST 116 - TRUST	REQ93582	IN MEMORY OF JOYCE WOODCOCK MOTHER OF SANDY COOPER FOR THOMAS PAINE LIBRARY	50.00	0	10E000 2311 3320 00 000000	01/20/2016	13760
		Totals for 13760	50.00				
US BANK EQUIPMENT FINANCE	295703714	COPIER EQUIPMENT CONTRACT FOR 01/01/2016-02/01/2016	6,914.07	0	10E000 2520 3230 00 000000	01/20/2016	13761
		Totals for 13761	6,914.07				
WESLEY FOUNDATION	1131	2015-2016 ROOM USAGE AND TWO PARKING SPACES ASSIST FOR JAN 2016	1,309.10	0	10E009 1201 3250 00 410000	01/20/2016	13762
		Totals for 13762	1,309.10				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
YELLOW TRANSPORT LTD	20819	STUDENT TRANSPORATION	504.75	0	40E000 2553 3320 22 000000	01/20/2016	13763
YELLOW TRANSPORT LTD	20819	STUDENT TRANSPORATION	838.00	0	40E000 2554 3330 22 000000	01/20/2016	13763
		Totals for 13763	1,342.75				
AT&T	337-4973	SINGLE LINE	38.76	0	10E000 2542 3430 00 000000	01/27/2016	13764
AT&T	344-1835	SINGLE LINE	28.02	0	10E011 1110 4180 00 550000	01/27/2016	13764
AT&T	344-5610	SINGLE LINE	27.89	0	10E010 2410 3230 00 520000	01/27/2016	13764
		Totals for 13764	94.67				
EXXONMOBIL FLEET SERVICES	43744736	DISTRICT FUEL	1,066.45	0	20E013 2545 4640 00 000000	01/27/2016	13765
EXXONMOBIL FLEET SERVICES	43744736	DISTRICT FUEL	182.29	0	40E000 2555 3340 28 000000	01/27/2016	13765
EXXONMOBIL FLEET SERVICES	43744736	DISTRICT FUEL	17.52	0	10E000 1700 4110 28 103370	01/27/2016	13765
		Totals for 13765	1,266.26				
FE MORAN INC	770508	DISTRICT ALARM MONITORING 02/01/2016-02/29/2016	419.37	0	20E000 2546 3430 00 000000	01/27/2016	13766
FE MORAN INC	770508	DISTRICT ALARM MONITORING 02/01/2016-02/29/2016	768.44	0	20E000 2546 3440 00 000000	01/27/2016	13766
		Totals for 13766	1,187.81				
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 12/16/2015-01/15/2016	30.07	0	10E019 2542 3710 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 12/16/2015-01/15/2016	30.07	0	10A000 1500 0000 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 12/16/2015-01/15/2016	21.59	0	10E019 2542 3710 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 12/16/2015-01/15/2016	21.59	0	10A000 1500 0000 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 12/16/2015-01/15/2016	32.19	0	10E019 2542 3710 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 12/16/2015-01/15/2016	32.19	0	10A000 1500 0000 00 000000	01/27/2016	13767
ILLINOIS-AMERICAN WATER	1025-2100017	109 E OAKLAND IRRIGATION 12/17/2015-01/18/2016	18.66	0	10E106 2542 3710 00 000000	01/27/2016	13767
		Totals for 13767	166.36				
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING	336.89	0	10E010 2542 3710 00 000000	01/27/2016	13768

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		PERIOD 12/16/2015-01/15/2016					
		Totals for 13768	336.89				
ILLINOIS-AMERICAN WATER	OLD WASH	WASHINGTON WATER 09-0338621-7 1025-210001177533 12/17/2015-01/18/2016	111.97	0	10E106 2542 3710 00 000000	01/27/2016	13769
		Totals for 13769	111.97				
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD 12/18/2015-01/19/2016	489.02	0	10E007 2542 3710 00 000000	01/27/2016	13770
		Totals for 13770	489.02				
MILLIKIN UNIVERSITY	01/25/2016	Tuition Payment to Millikin University on behalf of Employee: Sara Carrillo Payment amount for $8640	8,640.00	1821600026	15E000 2210 3000 18 884909	01/27/2016	13771
		Totals for 13771	8,640.00				
		Totals for checks	620,546.95				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	292.31	0.00	149,701.45	149,993.76
15	GRANT	0.00	0.00	11,256.25	11,256.25
20	OPERATIONS & MAINTENANCE	0.00	0.00	27,022.42	27,022.42
40	TRANSPORTATION	0.00	0.00	138,984.53	138,984.53
63	URBANA INDOOR AQUATIC CENTER	0.00	0.00	1,300.18	1,300.18
65	FACILITY SALES TAX	0.00	0.00	274,904.76	274,904.76
80	TORT	0.00	0.00	17,085.03	17,085.03
*** Fund Summary Totals ***		292.31	0.00	620,254.64	620,546.95

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CCMSI	REQ95779	WORKER'S COMP FUND	10,000.00	0	80A000 1022 0000 00 000000	01/13/2016	201500857
		Totals for 201500857	10,000.00				
NEOPOST INC	049J82055498	64591491 HIGH SCHOOL 01/12/2016	1,500.00	0	10E009 2410 3410 00 590000	01/12/2016	201500858
		Totals for 201500858	1,500.00				
		Totals for checks	11,500.00				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	1,500.00	1,500.00
80	TORT	10,000.00	0.00	0.00	10,000.00
*** Fund Summary Totals ***		10,000.00	0.00	1,500.00	11,500.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CCMSI	REQ95781	WORKER'S COMP FUND	10,000.00	0	80A000 1022 0000 00 000000	01/26/2016	201500944
		Totals for 201500944	10,000.00				
		Totals for checks	10,000.00				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
80	TORT	10,000.00	0.00	0.00	10,000.00
*** Fund Summary Totals ***		10,000.00	0.00	0.00	10,000.00

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NEOPOST INC	87649776	NEOPOST JANUARY 2016 CENTRAL OFFICE	1,500.00	0	10A000 1900 0000 00 000000	01/29/2016	201500953
		Totals for 201500953	1,500.00				
		Totals for checks	1,500.00				

F U N D S U M M A R Y

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

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

Urbana School District # 116

JANUARY 2016 manuals approved for payment at the FEBRUARY 16, 2016 Board Meeting.

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Board Secretary Board President

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Chief Financial Officer

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
SCOTT, DIANE	10A000 1720 0000 00 020000	REQ94420	50.00	01/26/2016	MEIJER #247 - URBANA, IL USA
SCOTT, DIANE	10A000 1720 0000 00 020000	REQ94421	131.40	01/26/2016	ROSATI S PIZZA - URBAN - URBANA, IL USA
SCOTT, DIANE	10A000 1720 0000 00 020000	REQ94011	98.91	01/26/2016	STONE CREEK GOLF CLUB - URBANA, IL USA
DIST 116, URBANA SCH	15E000 2210 3320 22 304300	6621600061F	520.00	01/26/2016	SQ *THE CENTER - Westmont, IL USA
DIST 116, URBANA SCH	15E000 2210 3320 22 304300	6621600065F	158.73	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
DIST 116, URBANA SCH	15E000 2210 3320 22 304300	REQ81424	3.00	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
DIST 116, URBANA SCH	10E000 2311 4100 00 000000	REQ93568	19.00	01/26/2016	THEMIFY - 4166248450, ON CAN
DIST 116, URBANA SCH	10E000 2213 3140 24 920000	6521600080F	1000.00	01/26/2016	ON THE RIGHT TRACK-TRA - NEPEAN, ON CAN
CLARK, DONNA	10A000 1720 0000 00 040000	REQ96033	-6.87	01/26/2016	DRI*NUANCE - ORDERFIND.COM, MN USA
CLARK, DONNA	10A000 1720 0000 00 040000	REQ96036	39.49	01/26/2016	STAPLES DIRECT - 800-3333330, MA USA
CLARK, DONNA	10A000 1720 0000 00 040000	REQ96041	50.00	01/26/2016	UIUC PARKING DEPT - URBANA, IL USA
HABER, LAURA	96L000 4990 0000 00 121771	9981600147T	80.00	01/26/2016	KOHL S #0126 - CHAMPAIGN, IL USA
HABER, LAURA	96L000 4990 0000 00 121771	9981600149T	76.52	01/26/2016	KOHL S #0126 - CHAMPAIGN, IL USA
BEHRENSMEYER, SUZY	96L000 4990 0000 00 121771	9981600143T	55.07	01/26/2016	WAL-MART #5403 - URBANA, IL USA
BEHRENSMEYER, SUZY	96L000 4990 0000 00 121771	9981600155T	99.37	01/26/2016	WAL-MART #5403 - URBANA, IL USA
TREZISE, ALICIA	96L000 4990 0000 00 121771	9981600142T	63.22	01/26/2016	FARM & FLEET OF URBANA - URBANA, IL USA
TREZISE, ALICIA	96L000 4990 0000 00 121771	9981600153T	43.91	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
TREZISE, ALICIA	96L000 4990 0000 00 121771	9981600152T	142.48	01/26/2016	SHOE CARNIVAL #0203 - CHAMPAIGN, IL USA
TREZISE, ALICIA	10A000 1720 0000 00 030000	REQ93627	53.11	01/26/2016	JIMMY JOHN S # 90008 M - URBANA, IL USA
TREZISE, ALICIA	96L000 4990 0000 00 121771	9981600154T	79.98	01/26/2016	FARM & FLEET OF URBANA - URBANA, IL USA
ASSIST, PRAIRIE SCHO(	10E000 1201 4120 22 120000	6321600048F	30.78	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
SCHOOL 2, DR WILLIAM	15E000 2210 4110 24 924932	6521600076F	39.68	01/26/2016	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, DR WILLIAM	10E003 1110 4114 00 530000	0311600070F	38.00	01/26/2016	DOLRTREE 5414 00054148 - URBANA, IL USA
SCHOOL 2, DR WILLIAM	10E003 2410 3410 00 530000	0311600069F	147.00	01/26/2016	USPS 16794408029363926 - URBANA, IL USA
SCHOOL 2, DR WILLIAM	96L003 4990 0000 00 531931	9971600004T	50.61	01/26/2016	COUNTY MARKET 559 - CHAMPAIGN, IL USA
SCHOOL 2, DR WILLIAM	10E003 1110 4402 00 530000	0311600076F	32.20	01/26/2016	DOMINO S 2900 - 636-947-4433, IL USA
SCHOOL 2, DR WILLIAM	96L003 4990 0000 00 531931	9971600004T	68.45	01/26/2016	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SCHOOL 2, DR WILLIAM	10E003 1110 4401 00 530000	0331600021F	160.99	01/26/2016	LAKESHORE LEARNING MAT - CARSON, CA USA
SCHOOL 2, DR WILLIAM	10E003 2222 4300 00 530000	0311600077F	49.96	01/26/2016	SCHOLASTIC BOOK FAIRS - LAKE MARY, FL USA
MCCARTNEY, DANNY A	10E000 2311 3410 00 000000	REQ93581	27.84	01/26/2016	USPS 16794408029309085 - URBANA, IL USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3231600012F	15.76	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3211600051F	12.99	01/26/2016	PESI INC - EAU CLAIRE, WI USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3211600047F	14.86	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3231600014P	43.93	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4100 00 334305	3231600014P	89.80	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3211600048F	47.37	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
SCHOOL 1, GERBER	15E032 1220 4110 00 163120	3211600046F	16.47	01/26/2016	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL 1, GERBER	15E032 1220 4110 00 163120	3211600050F	38.00	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4100 00 163120	3231600013P	64.45	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4100 00 334305	3231600013F	88.15	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 1, GERBER	15E032 1220 4110 00 163120	3211600052F	39.24	01/26/2016	MEIJER #247 - URBANA, IL USA
SCHOOL 1, GERBER	15E032 1220 4100 00 334305	3211600045F	89.60	01/26/2016	SCHOLASTIC BOOK FAIRS - LAKE MARY, FL USA
EDUC 1, URBANA ADUL	10A000 1720 0000 00 040000	REQ96037	17.85	01/26/2016	USPS 16143108229309572 - CHAMPAIGN, IL USA

EDUC 1, URBANA ADUL	96L000 4990 0000 00 291808	9981600157T	19.51	01/26/2016	WM SUPERCENTER #612 - CHARLESTON, IL USA
PROGRAM, ASCCP	15E001 3500 4100 00 361740	6911600071F	27.49	01/26/2016	COUNTY MARKET 590 - URBANA, IL USA
HIGH SCHOOL 5, URBAN	10E000 2311 6410 00 000000	ABA WALLER	40.90	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10A000 1720 0000 00 030000	REQ93653	35.36	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10E009 2410 3230 00 590000	0911600043F	37.65	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10A000 1720 0000 00 030000	REQ93653	8.84	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10A000 1720 0000 00 030000	REQ93653	53.04	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10E000 2311 6410 00 000000	ABA S WALLER	357.85	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10A000 1720 0000 00 030000	REQ93653	44.20	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10E000 2311 6410 00 000000	ABA S WALLER	57.68	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10E000 2311 6410 00 000000	ABA S WALLER	136.20	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10A000 1720 0000 00 030000	REQ93653	53.04	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
HIGH SCHOOL 5, URBAN	10E009 1130 4100 00 590000	0911600041F	59.94	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, MLKING	10E010 1110 4260 00 520000	1011600057F	5.99	01/26/2016	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	10E010 1110 4260 00 520000	1011600058F	13.69	01/26/2016	DOLRTREE 546 00005462 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	10E010 1110 4180 00 520000	1011600060F	96.77	01/26/2016	PETSMART INC 491 - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	10E010 1110 4240 00 520000	1011600061F	22.98	01/26/2016	THE SCHOOL STATION - CHAMPAIGN, IL USA
SCHOOL 2, MLKING	10E010 1110 4190 00 520000	1031600014F	64.49	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
RUSSELL, PATRICK	10A000 1720 0000 00 020000	REQ95261	23.94	01/26/2016	COUNTY MARKET 590 - URBANA, IL USA
RUSSELL, PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	199.99	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
RUSSELL, PATRICK	10A000 1720 0000 00 020000	REQ95261	163.30	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
RUSSELL, PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	54.99	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
POBLANO, DEBORAH	96L000 4990 0000 00 121771	9981600144T	387.00	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
ASHMAN, RANDY	20E013 2545 4100 00 000000	1321600030F	49.98	01/26/2016	ARENDS HOGAN WALKER LL - URBANA, IL USA
ASHMAN, RANDY	20E000 2547 4110 00 000000	1321600031F	60.00	01/26/2016	FASTSIGNS - CHAMPAIGN, IL USA
ASHMAN, RANDY	20E013 2549 5500 00 000000	1321600034F	60.64	01/26/2016	WAL-MART #5403 - URBANA, IL USA
SCHERER, SHAWNA	10E000 2311 6410 00 000000	ABA S SCHERE	300.00	01/26/2016	IAASE - LEBANON, IL USA
CORBETT, LINDA L	96L000 4990 0000 00 001901	9981600129T	18.07	01/26/2016	MEIJER #247 - URBANA, IL USA
KORDER, JEAN	10E000 2311 6410 00 000000	ABA J KORDER	138.00	01/26/2016	ASSOC SUPERV AND CURR - 08009332723, VA USA
ROHN, JENNIFER	15E032 1220 4100 00 334305	3231600015F	460.70	01/26/2016	MHE*MCGRAW-HILL ECOMM - 800-648-3045, NY USA
ROHN, JENNIFER	15E032 1220 4100 00 334305	3221600009F	34.98	01/26/2016	MHE*MCGRAW-HILL ECOMM - 800-648-3045, NY USA
ROHN, JENNIFER	15E032 1220 4110 00 163120	3241600004F	89.00	01/26/2016	DISCOUNTMUGS.COM - 08005691980, FL USA
ROHN, JENNIFER	15E032 1220 4100 00 163120	3221600007F	73.00	01/26/2016	C-U MASS TRANSIT DISTR - URBANA, IL USA
ROHN, JENNIFER	15E032 1220 4100 00 334305	3241600005F	254.26	01/26/2016	HMCO *BOOKS - 630-232-2550, IL USA
WIEMELT, JOSEPH	15E000 2210 3100 18 884909	1821600024F	158.73	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
RUSSELL, VASHOUNE	10A000 1720 0000 00 030000	REQ93630	95.03	01/26/2016	PAPA JOHN S #00686 - 502-261-7272, IL USA
WOODS, SCOTT	10E008 2210 3320 00 580000	0821600011F	410.61	01/26/2016	AMSTERDAM PRNT & LITHO - 800-842-6006, NY USA
WOODS, SCOTT	10A000 1720 0000 00 020000	REQ95259	69.36	01/26/2016	MEIJER #247 - URBANA, IL USA
WOODS, SCOTT	10E008 2210 3320 00 580000	0821600009F	55.53	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
WOODS, SCOTT	10E000 2311 6410 00 000000	ABA S WOODS	96.35	01/26/2016	STAPLES 00103671 - CHAMPAIGN, IL USA
COURSON, TRAVIS	10E000 2311 6410 00 000000	ABA T COURSC	27.99	01/26/2016	BEST BUY 00000463 - CHAMPAIGN, IL USA
BROEKER, TIM	10E000 1523 4150 28 000000	9051600031F	-35.00	01/26/2016	GTM SPORTSWEAR - 785-5378822, KS USA
BROEKER, TIM	10A000 1720 0000 00 030000	REQ93430	38.96	01/26/2016	LOWES #00080* - CHAMPAIGN, IL USA
HENSLEY, MARY	15E006 3000 4100 00 423705	0631600018F	138.73	01/26/2016	ORIENTAL TRADING CO - 800-228-0475, NE USA

DAWKINS, ZACHARY	15E000 2210 5400 24 924932	6521600084P	35.00	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
DAWKINS, ZACHARY	15E000 2210 5400 24 924932	6521600084F	34.99	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
NAPPER, TERRY	96L001 4990 0000 00 361835	9981600167T	200.20	01/26/2016	SQ *FRESHINGREDIENTS@Y - Champaign, IL USA
HECK, JEFFERY	10E000 2225 3230 24 000000	1431600014F	73.80	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
HECK, JEFFERY	10E000 2225 3230 24 000000	1431600015F	14.23	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
ERLINGER, KEVIN	10E008 1120 4150 00 580000	0811600067F	6.74	01/26/2016	REPLACEMENTLAPTOPKEYS - 8006160976, CA USA
ERLINGER, KEVIN	10E008 1120 4150 00 580000	0811600072F	21.59	01/26/2016	REPLACEMENTLAPTOPKEYS - 8006160976, CA USA
RICCONI, GUADALUPE	15E000 2210 3100 18 884909	1821600025P	158.73	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
RICCONI, GUADALUPE	15E000 2210 3100 18 884909	1821600025P	158.73	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
RICCONI, GUADALUPE	15E000 2210 3100 18 884909	1821600025F	158.73	01/26/2016	HILTON OAK BROOK HILLS - OAK BROOK, IL USA
HICKS, DARREN	10A000 1720 0000 00 030000	REQ91852	915.00	01/26/2016	THE BANDMANS COMPANY - 08005272214, TX USA
SILVER, DARCY L	15E000 2210 3320 22 304300	6621600071F	450.00	01/26/2016	Center Resources For T - 224-366-8500, IL USA
WRIGHT, SHANNON	20E009 2542 4110 00 000000	1321600032F	15.12	01/26/2016	WAL-MART #5403 - URBANA, IL USA
WRIGHT, SHANNON	20E013 2549 5500 00 000000	1321600033F	115.98	01/26/2016	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
WRIGHT, SHANNON	20E013 2549 5500 00 000000	1321600035F	54.21	01/26/2016	VERIZON WRLS M0191-01 - CHAMPAIGN, IL USA
LINDER, BARBARA	10A000 1720 0000 00 020000	REQ94441	22.97	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
LINDER, BARBARA	10A000 1720 0000 00 020000	REQ94440	58.11	01/26/2016	JIMMY JOHN S # 90008 M - URBANA, IL USA
LINDER, BARBARA	10E000 2210 3100 24 910000	6121600056F	122.50	01/26/2016	USPS 16794408029309085 - URBANA, IL USA
LINDER, BARBARA	10E000 2210 3100 24 910000	6121600055F	40.06	01/26/2016	UPCLOSE MARKETING - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93608	23.04	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93609	11.82	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93608	3.25	01/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93608	9.16	01/26/2016	COUNTY MARKET 590 - URBANA, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93608	23.23	01/26/2016	DOMINO S 2900 - 636-947-4433, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93608	47.19	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93624	13.98	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93624	6.00	01/26/2016	DOLRTREE 5414 00054148 - URBANA, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ93624	23.98	01/26/2016	MEIJER #247 - URBANA, IL USA
SCHOOL 3, URBANA HIG	10A000 1720 0000 00 030000	REQ96589	75.00	01/26/2016	DRUGHES FLORAL ART - MASON CITY, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600046P	131.33	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600049P	73.68	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600047P	33.34	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600049P	29.78	01/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600047P	11.77	01/26/2016	DOLLAR-GENERAL #7187 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600047P	43.31	01/26/2016	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600046F	62.27	01/26/2016	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600049F	30.00	01/26/2016	DOLRTREE 546 00005462 - CHAMPAIGN, IL USA
SCHOOL 3, URBANA HIG	10E000 1201 4120 22 120000	6321600047F	45.00	01/26/2016	DOLRTREE 546 00005462 - CHAMPAIGN, IL USA
UECS, 2	15E006 2330 4110 00 113705	0611600041F	10.74	01/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
UECS, 2	15E006 2330 4110 00 113705	0611600048F	21.26	01/26/2016	FARM & FLEET OF URBANA - URBANA, IL USA
SCHOOL4, URBANA MID	10E008 1203 4100 00 130000	6321600037F	54.50	01/26/2016	U OF IL ICE ARENA - CHAMPAIGN, IL USA
SCHOOL4, URBANA MID	10E008 1203 4100 00 130000	6321600038F	37.49	01/26/2016	JETS PIZZA - CHAMPAIGN - CHAMPAIGN, IL USA
SCHOOL4, URBANA MID	10A000 1720 0000 00 020000	REQ93335	11.00	01/26/2016	DOLRTREE 5414 00054148 - URBANA, IL USA
SCHOOL4, URBANA MID	10A000 1720 0000 00 020000	REQ93335	105.46	01/26/2016	MEIJER #247 - URBANA, IL USA

IVORY TATUM, JENNIFE	10E000 2311 6410 00 000000	ABA J I-TATUM	150.00	01/26/2016	ILL ASSN OF SCHOOL BRD - SPRINGFIELD, IL USA
JOHNSON, LORI	10E000 2320 4100 00 000000	6121600061F	29.70	01/26/2016	TROPHY TIME - CHAMPAIGN, IL USA
BARBOUR, KATHERINE	15E000 2210 5400 24 924932	6521600091P	159.96	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	15E000 2210 5400 24 924932	6521600091F	56.79	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
BARBOUR, KATHERINE	10E000 2210 4100 24 870000	6541600035F	36.85	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
FURRER, PAM	10E000 1421 4108 26 580000	0811600069F	62.25	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ93318	64.16	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ93318	150.00	01/26/2016	LITTLE CAESARS 1532 00 - URBANA, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95260	106.32	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95264	302.63	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95263	31.06	01/26/2016	WM SUPERCENTER #3255 - SAVOY, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95263	23.92	01/26/2016	WAL-MART #3255 - SAVOY, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95263	71.57	01/26/2016	JIMMY JOHN S # 90008 M - URBANA, IL USA
SCHOOL3, URBANA MID	10A000 1720 0000 00 020000	REQ95263	59.99	01/26/2016	JIMMY JOHN S # 90008 M - URBANA, IL USA
SCHOOL 2, URBANA HIG	10A000 1720 0000 00 030000	REQ93654	90.17	01/26/2016	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 2, URBANA HIG	10A000 1720 0000 00 030000	REQ93640	54.25	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL 2, URBANA HIG	10E009 1130 4180 00 590000	9131600003F	153.86	01/26/2016	MENARDS CHAMPAIGN IL - CHAMPAIGN, IL USA
SCHOOL 2, URBANA HIG	10A000 1720 0000 00 030000	REQ93631	609.50	01/26/2016	IN *JIM WAGNER SIGNS & - 217-5317879, IL USA
COOPER, SANDY	10E011 1110 4190 00 550000	1121600016F	19.02	01/26/2016	JIMMY JOHNS - 90036 - URBANA, IL USA
COOPER, SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	92.22	01/26/2016	OFFICE DEPOT #1105 - 800-463-3768, IL USA
COOPER, SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	48.24	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
COOPER, SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	634.50	01/26/2016	ROSATI S PIZZA - URBAN - URBANA, IL USA
COOPER, SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	-6.83	01/26/2016	OFFICE DEPOT #1105 - 800-463-3768, IL USA
COOPER, SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	-35.00	01/26/2016	ROSATI S PIZZA - URBAN - URBANA, IL USA
COOPER, SANDY	10E011 2410 4100 00 550000	1121600018F	99.98	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
JACKSON, DIANNA	10E003 1110 4500 00 530000	0371600017F	769.00	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600028P	479.99	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600028P	119.25	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600028F	13.95	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600074F	4.00	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600076F	36.00	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600078F	134.23	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600077F	48.99	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600075F	80.88	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E008 1203 4100 00 130000	6381600065F	159.00	01/26/2016	IN *N2Y - 419-4339800, OH USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600185P	2443.35	01/26/2016	LORENZ SUPPLY COMPANY - 02172343677, IL USA
JACKSON, DIANNA	40E009 2550 3300 00 694421	REQ93442	122.60	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	15E000 1250 4100 22 304300	6641600022F	93628.53	01/26/2016	THE BOOKSOURCE - 314-6470600, MO USA
JACKSON, DIANNA	15E000 1250 4000 22 304300	6641600023P	15844.72	01/26/2016	THE BOOKSOURCE - 314-6470600, MO USA
JACKSON, DIANNA	10E008 2410 4100 00 580000	0871600030F	21.54	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	15E006 3000 4120 00 423705	0671600038P	21.60	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	15E006 3000 4120 00 423705	0671600038F	26.98	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 2574 4740 00 000000	2181600188F	61.16	01/26/2016	STAPLES DIRECT - 800-3333330, MA USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600191F	179.55	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA

JACKSON, DIANNA	10E009 2410 4100 00 590000	0971600019F	710.00	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	15E000 1220 5400 22 494620	6381600064F	698.10	01/26/2016	DMI* DELL K-12 PTR - 888-977-3355, TX USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600029F	1438.04	01/26/2016	SCHOOL OUTFITTERS - 08002602776, OH USA
JACKSON, DIANNA	10E009 1130 4100 00 590000	0971600018F	1037.20	01/26/2016	Bradfield s Inc - PEORIA, IL USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	2181600100F	550.00	01/26/2016	Bradfield s Inc - PEORIA, IL USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600193F	465.83	01/26/2016	STAPLS7147549596000001 - 877-8267755, MI USA
JACKSON, DIANNA	10E000 2900 4100 00 000000	RECEIPT ONLY	43.12	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
JACKSON, DIANNA	96L000 4990 0000 00 001901	RECEIPT ONLY	29.91	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	2181600190P	5220.00	01/26/2016	CDW GOVERNMENT - 800-750-4239, IL USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600194F	490.70	01/26/2016	INDEPENDENT STATIONERS - 317-845-9155, IN USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	2181600190P	795.00	01/26/2016	CDW GOVERNMENT - 800-750-4239, IL USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600197F	13.72	01/26/2016	INDEPENDENT STATIONERS - 317-845-9155, IN USA
JACKSON, DIANNA	10E000 2225 3230 24 000000	1471600006P	867.71	01/26/2016	GOVCNCTN - 8008000011, NH USA
JACKSON, DIANNA	10E009 1130 4170 00 590000	9561600002P	28.72	01/26/2016	NASCO MAIL ORDER - 8005589595, WI USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600195F	52.20	01/26/2016	NASCO MAIL ORDER - 8005589595, WI USA
JACKSON, DIANNA	15E000 2210 3320 22 304300	6621600063P	420.00	01/26/2016	PAYPAL *EDTECHTEACH - 4029357733, MA USA
JACKSON, DIANNA	15E006 3000 4120 00 423705	0671600037F	860.06	01/26/2016	SCHOLASTIC INC. KEY 6 - 08007246527, MO USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600198F	1224.97	01/26/2016	STAPLS3145937663000 - PUTNAM, CT USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600199P	96.00	01/26/2016	STAPLS7147750338000001 - 877-8267755, MI USA
JACKSON, DIANNA	10E000 2225 3230 24 000000	1471600006F	591.63	01/26/2016	GOVCNCTN - 8008000011, NH USA
JACKSON, DIANNA	10E003 1110 4401 00 530000	0371600018F	104.30	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E008 2222 4300 00 580000	0871600029P	188.12	01/26/2016	DEMCO INC - 800-9624463, WI USA
JACKSON, DIANNA	10E008 2223 3230 00 710000	0871600029F	438.95	01/26/2016	DEMCO INC - 800-9624463, WI USA
JACKSON, DIANNA	96L000 4990 0000 00 001901	9981600141T	37.98	01/26/2016	MEIJER #247 - URBANA, IL USA
JACKSON, DIANNA	15E006 2330 4110 00 113705	0671600039F	191.20	01/26/2016	STAPLS7147816683000001 - 877-8267755, MI USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600199P	76.80	01/26/2016	STAPLS7147750338002001 - NOVI, MI USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	2181600190F	1339.00	01/26/2016	CDW GOVERNMENT - 800-750-4239, IL USA
JACKSON, DIANNA	15E000 2621 4950 22 311342	6311600030P	38.04	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	15E000 2621 4950 22 311342	6311600030F	66.00	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600027F	399.00	01/26/2016	Bradfield s Inc - PEORIA, IL USA
JACKSON, DIANNA	10E000 1100 5400 00 001920	6281600030P	9592.00	01/26/2016	Bradfield s Inc - PEORIA, IL USA
JACKSON, DIANNA	10E000 1110 5400 24 000000	6281600030F	3597.00	01/26/2016	Bradfield s Inc - PEORIA, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600081F	144.99	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600082F	383.95	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600199F	-76.80	01/26/2016	STAPLS7147750338001001 - 877-8267755, MI USA
JACKSON, DIANNA	10E000 2900 4100 00 000000	2181600201F	0.98	01/26/2016	STAPLES DIRECT - 800-3333330, MA USA
JACKSON, DIANNA	10E000 2311 6400 00 000000	2181600200F	370.00	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
JACKSON, DIANNA	15E000 1250 4100 22 304300	6681600023F	4328.24	01/26/2016	THE BOOKSOURCE - 314-6470600, MO USA
JACKSON, DIANNA	15E000 1250 4000 22 304300	6641600023F	1643.24	01/26/2016	THE BOOKSOURCE - 314-6470600, MO USA
JACKSON, DIANNA	10E009 1130 4170 00 590000	9561600002F	6.20	01/26/2016	NASCO MAIL ORDER - 8005589595, WI USA
JACKSON, DIANNA	10E009 2410 3410 00 590000	0971600020F	114.00	01/26/2016	ON DEMAND /MAIL QUICK - 08667826791, TX USA
JACKSON, DIANNA	10A000 1700 0000 00 000000	2181600185F	304.60	01/26/2016	LORENZ SUPPLY COMPANY - 02172343677, IL USA
JACKSON, DIANNA	10E000 2330 4950 22 120000	6381600067F	138.98	01/26/2016	OFFICE DEPOT #1105 - 800-463-3768, IL USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	25.64	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA

JACKSON, DIANNA	10E000 2112 3430 24 000000	9756791517	51.87	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 2112 3430 24 000000	9756791517	66.85	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	12.80	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	15E006 3000 3430 00 423705	9756791517	41.14	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	60.45	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	86.34	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	38.81	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	11.39	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	16.14	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	23.76	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	27.37	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	24.36	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	10.59	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	12.66	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	62.46	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 2112 3430 24 000000	9756791517	59.00	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	10.73	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 2112 3430 24 000000	9756791517	63.11	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 2112 3430 24 000000	9756791517	50.74	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 1220 3430 22 120000	9756791517	35.80	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E013 2542 3430 00 000000	9756791517	11.39	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	20E000 2542 3440 00 000000	9756791517	10.73	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	15E000 3000 4000 22 304300	9756791517	23.10	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	15E006 3000 3430 00 423705	9756791517	24.89	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	15E006 3000 3430 00 423705	9756791517	38.07	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 2645 4100 00 000000	9756791517	13.12	01/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA, GA USA
JACKSON, DIANNA	10E000 1530 4130 30 970000	9521600083F	91.00	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600084F	209.39	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600085F	138.92	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E000 1530 4100 30 970000	9521600086F	169.00	01/26/2016	THE MUSIC SHOPPE, INC. - NORMAL, IL USA
JACKSON, DIANNA	10E010 2410 2290 00 000000	EBA D WEBSTE	46.00	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E000 1201 4120 22 120000	6381600068P	757.00	01/26/2016	IN *N2Y - 419-4339800, OH USA
JACKSON, DIANNA	10E000 1202 4120 22 120000	6381600068P	159.00	01/26/2016	IN *N2Y - 419-4339800, OH USA
JACKSON, DIANNA	10E011 1203 4120 00 120000	6381600068F	159.00	01/26/2016	IN *N2Y - 419-4339800, OH USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600038P	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600038F	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	10E007 1110 4350 00 570000	0771600026F	48.45	01/26/2016	STAPLS7148180932000001 - 877-8267755, MI USA
JACKSON, DIANNA	10E008 2410 4100 00 580000	0871600032F	255.97	01/26/2016	STAPLES DIRECT - 800-3333330, MA USA
JACKSON, DIANNA	10E008 2410 4100 00 580000	0871600031F	24.93	01/26/2016	INDEPENDENT STATIONERS - 317-845-9155, IN USA
JACKSON, DIANNA	10E010 2223 3230 00 710000	1071600014F	106.37	01/26/2016	DEMCO INC - 800-9624463, WI USA
JACKSON, DIANNA	10E001 1115 4900 00 510000	0171600039P	297.00	01/26/2016	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
JACKSON, DIANNA	10E001 1115 4900 00 510000	0171600039F	777.00	01/26/2016	APL*APPLEONLINESTOREUS - 800-676-2775, CA USA
JACKSON, DIANNA	10E000 1520 4150 28 000000	9081600049P	73.03	01/26/2016	THE LIFEGUARD STORE IN - 309-451-5858, IL USA
JACKSON, DIANNA	10E000 1520 4160 28 000000	9081600049F	73.03	01/26/2016	THE LIFEGUARD STORE IN - 309-451-5858, IL USA

JACKSON, DIANNA	10E009 1130 4100 00 590000	0971600021F	202.12	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600039P	122.60	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600039P	-61.30	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600039F	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600037P	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600037P	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600037F	183.90	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	40E000 2555 3340 28 000000	9081600039F	122.60	01/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN, IL USA
JACKSON, DIANNA	15E000 1250 4100 22 304300	6681600022F	1175.90	01/26/2016	THE BOOKSOURCE - 314-6470600, MO USA
JACKSON, DIANNA	15E000 2210 3320 22 304300	6621600069P	446.25	01/26/2016	PAYPAL *EDTECHTEACH - 4029357733, MA USA
JACKSON, DIANNA	10E008 2410 4100 00 580000	0871600033F	67.28	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DIANNA	10E009 2410 3410 00 590000	0971600022F	69.00	01/26/2016	ON DEMAND /MAIL QUICK - 08667826791, TX USA
PRICE, BARBIE	10E000 1421 4108 26 580000	0811600068F	74.91	01/26/2016	GFS STORE #1903 - CHAMPAIGN, IL USA
PRICE, BARBIE	10E000 1421 4108 26 580000	0811600070F	8.55	01/26/2016	COUNTY MARKET 559 - CHAMPAIGN, IL USA
PRICE, BARBIE	10E000 1421 4108 26 580000	0811600071F	44.39	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4253 00 530000	0311600064F	39.98	01/26/2016	EDHELPER - 5713295536, VA USA
SCHOOL 1, DR WILLIAM	10E003 1110 4113 00 530000	0311600065F	20.00	01/26/2016	DOLRTREE 546 00005462 - CHAMPAIGN, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4352 00 530000	0311600068P	65.94	01/26/2016	WAL-MART #3255 - SAVOY, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4113 00 530000	0311600065F	24.26	01/26/2016	MEIJER INC #146 - CHAMPAIGN, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4352 00 530000	0311600068F	9.00	01/26/2016	DOLRTREE 2460 00024604 - SAVOY, IL USA
SCHOOL 1, DR WILLIAM	96L003 4990 0000 00 531931	9981600146T	20.00	01/26/2016	THE ART THEATER CO-OP - CHAMPAIGN, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4154 00 530000	0311600071F	22.00	01/26/2016	DOLRTREE 5414 00054148 - URBANA, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4113 00 530000	0331600024P	4.78	01/26/2016	ORIENTAL TRADING CO - 800-228-0475, NE USA
SCHOOL 1, DR WILLIAM	10E003 1110 4113 00 530000	0331600024F	18.00	01/26/2016	ORIENTAL TRADING CO - 800-228-0475, NE USA
SCHOOL 1, DR WILLIAM	10E003 1110 4900 00 530000	0311600074F	7.96	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4110 00 530000	0311600072F	36.34	01/26/2016	MEIJER #247 - URBANA, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4114 00 530000	0311600073P	71.12	01/26/2016	MEIJER #247 - URBANA, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4112 00 530000	0311600073F	18.72	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
SCHOOL 1, DR WILLIAM	96L003 4990 0000 00 531931	9971600004T	19.40	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 1, DR WILLIAM	10E003 1110 4260 00 530000	0311600075F	40.50	01/26/2016	SCHOLASTIC BOOK FAIRS - LAKE MARY, FL USA
SCHOOL 1, DR WILLIAM	10E003 2150 4100 00 120000	6321600053F	29.99	01/26/2016	EVAN MOOR - 8316495901, CA USA
PEREZ, AMANDA	15E009 1120 4100 00 694421	6231600108F	92.28	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
PEREZ, AMANDA	15E000 1130 4100 26 613220	9291600086F	139.54	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
PEREZ, AMANDA	10A000 1720 0000 00 030000	REQ93686	28.11	01/26/2016	MICHAELS STORES 2052 - CHAMPAIGN, IL USA
PEREZ, AMANDA	10E000 1421 4109 26 590000	9291600099F	44.17	01/26/2016	WAL-MART #5403 - URBANA, IL USA
PEREZ, AMANDA	10E000 1421 4109 26 590000	9291600101F	20.00	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
PEREZ, AMANDA	10A000 1720 0000 00 030000	REQ93689	8.97	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
PEREZ, AMANDA	10A000 1720 0000 00 030000	REQ93692	25.00	01/26/2016	NFG*HOSPICE OF KANKAKE - 08882847978, DC USA
PEREZ, AMANDA	10A000 1720 0000 00 030000	REQ93691	25.00	01/26/2016	PANCAN - 08889555455, CA USA
PEREZ, AMANDA	10E000 1421 4109 26 590000	9291600102F	15.46	01/26/2016	SCHNUCKS #720 - URBANA, IL USA
WUJEK, KIM	15E000 2213 3140 24 924932	6521600082P	186.03	01/26/2016	CROWNE PLAZA RESERVATI - INDIANAPOLIS, IN USA
WUJEK, KIM	15E000 2213 3140 24 924932	6521600082P	186.03	01/26/2016	CROWNE PLAZA RESERVATI - INDIANAPOLIS, IN USA
WUJEK, KIM	96L000 4990 0000 00 241907	REQ95754	36.00	01/26/2016	CROWNE PLAZA RESERVATI - INDIANAPOLIS, IN USA
WUJEK, KIM	15E000 2213 3140 24 924932	6521600082F	186.03	01/26/2016	CROWNE PLAZA RESERVATI - INDIANAPOLIS, IN USA

WUJEK, KIM	96L000 4990 0000 00 241907	9971600006T	75.00	01/26/2016	CROWNE PLAZA FOOD/BEV - INDIANAPOLIS, IN USA
WUJEK, KIM	96L000 4990 0000 00 241907	9971600006T	70.00	01/26/2016	#1 DT CLADDAGH INDY - INDIANAPOLIS, IN USA
WUJEK, KIM	15E000 2210 5400 24 924932	6521600089F	527.96	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
WUJEK, KIM	10A000 1720 0000 00 050000	FRAUD CHARG	50.00	01/26/2016	FOREVER 21.COM - 08009661355, CA USA
WUJEK, KIM	15E000 2210 4110 24 924932	6521600088F	49.36	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
WIDENER, DARCY	10E000 1100 4100 24 000000	6221600045F	8.17	01/26/2016	WALGREENS #9852 - URBANA, IL USA
WIDENER, DARCY	10E000 1100 4100 24 000000	6221600046F	130.00	01/26/2016	JIMMY JOHNS - 90036 - - URBANA, IL USA
WIDENER, DARCY	10E000 1100 4100 24 000000	6221600047F	131.61	01/26/2016	MEIJER #247 - URBANA, IL USA
WIDENER, DARCY	10E000 1100 4100 24 000000	6621600048F	69.00	01/26/2016	MONICALS PIZZA - URBANA, IL USA
DAVIN, SANDY	96L001 4990 0000 00 361825	9981600162T	25.00	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
DAVIN, SANDY	96L001 4990 0000 00 361825	9981600162T	120.00	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
DAVIN, SANDY	96L001 4990 0000 00 361825	9981600161T	1117.20	01/26/2016	CUMBERLAND TRAIL GROWE - 618-829-3000, IL USA
DAVIN, SANDY	96L001 4990 0000 00 361825	9981600162T	35.00	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
DAVIN, SANDY	96L001 4990 0000 00 361825	9981600162T	147.75	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
DAVIN, SANDY	15E001 3500 4100 00 361740	6911600075P	108.35	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
DAVIN, SANDY	15E001 3500 4100 00 361740	6911600076F	117.02	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
DAVIN, SANDY	15E001 3500 4100 00 361740	6911600075F	39.70	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
DAVIN, SANDY	15E001 3500 4100 00 361740	6911600074F	94.89	01/26/2016	MENARDS CHAMPAIGN IL - CHAMPAIGN, IL USA
DAVIN, SANDY	15E001 3500 3320 00 361740	6911600078F	420.00	01/26/2016	NATIONAL AFTER SCHOOL - 05044605107, VA USA
DAVIN, SANDY	15E001 3500 3320 00 361740	6911600072F	127.50	01/26/2016	Champaign-Urbana Adven - 7082801683, IL USA
DAVIN, SANDY	15E001 3500 4120 00 361740	6911600073F	27.97	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, MLKING	10E010 1110 4140 00 520000	1011600055F	60.99	01/26/2016	THE SCHOOL STATION - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	10E010 1110 4140 00 520000	1011600056F	3.78	01/26/2016	THE SCHOOL STATION - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	10E010 2410 4100 00 520000	1011600062F	147.00	01/26/2016	USPS 16391208517050204 - IVESDALE, IL USA
SCHOOL 1, MLKING	10E010 2410 4100 00 520000	1011600063F	234.93	01/26/2016	STAPLES 00103671 - CHAMPAIGN, IL USA
SCHOOL 1, MLKING	10E010 1110 4240 00 520000	1011600065F	34.98	01/26/2016	COUNTY MARKET #515 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PA	10E011 1110 4190 00 550000	1111600068F	17.34	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
SCHOOL 1, THOMAS PA	10E011 1110 4190 00 550000	1111600069F	10.00	01/26/2016	DOLRTREE 5414 00054148 - URBANA, IL USA
SCHOOL 1, THOMAS PA	10E011 1110 4900 00 550000	1111600072P	92.47	01/26/2016	LEARNING A-Z, LLC - 866-889-3729, TX USA
SCHOOL 1, THOMAS PA	15E011 1250 4101 22 304300	1111600072F	92.48	01/26/2016	LEARNING A-Z, LLC - 866-889-3729, TX USA
UECS, 1	15E006 2330 4110 00 113705	0631600019F	29.95	01/26/2016	EDUCATN*MAILBOX PRESCH - 800-334-0298, CO USA
UECS, 1	15E006 2330 4110 00 113705	0611600044F	29.95	01/26/2016	EDUCATN*MAILBOX PRESCH - 800-334-0298, CO USA
UECS, 1	15E006 2330 4110 00 113705	0611600045F	39.45	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
UECS, 1	15E006 2330 4110 00 113705	0611600047F	19.70	01/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN, IL USA
UECS, 1	15E006 2330 4110 00 113705	0631600020F	29.95	01/26/2016	EDUCATN*MAILBOX PRESCH - 800-334-0298, CO USA
UECS, 1	15E006 2330 4110 00 113705	0611600046F	3.27	01/26/2016	DOLRTREE 546 00005462 - CHAMPAIGN, IL USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	45.57	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	67.99	01/26/2016	FIRST BOOK - 02023931222, DC USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	12.99	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	56.94	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	19.95	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	11.79	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
UECS, 1	96L006 4990 0000 00 561918	9981600160T	58.27	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL1, URBANA MID	10A000 1720 0000 00 020000	REQ95258	460.28	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA

SCHOOL1, URBANA MID	10A000 1720 0000 00 020000	REQ94007	110.51	01/26/2016	SLIPP-NOTT CORPORATION - 03232768000, CA USA
SCHOOL1, URBANA MID	10A000 1720 0000 00 020000	REQ94001	700.00	01/26/2016	OLD ORCHARD LANES AND - SAVOY, IL USA
WEBSTER, DIONNE	10E010 1110 4900 00 520000	1021600024F	50.71	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
WEBSTER, DIONNE	10E010 1110 4900 00 520000	1021600025F	42.40	01/26/2016	ROSATI S PIZZA - URBAN - URBANA, IL USA
WEBSTER, DIONNE	10E010 1110 4900 00 520000	1021600026F	20.45	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
WEBSTER, DIONNE	10E010 1110 4120 00 520000	1021600027F	25.72	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MID	10A000 1720 0000 00 020000	REQ94419	153.18	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MID	10E000 1201 4120 22 120000	6321600051F	12.25	01/26/2016	COUNTY MARKET 590 - URBANA, IL USA
SCHOOL2, URBANA MID	10E008 1120 4140 00 580000	0811600074P	10.00	01/26/2016	MCDONALD S F6265 - URBANA, IL USA
SCHOOL2, URBANA MID	10E008 1120 4140 00 580000	0811600074F	75.62	01/26/2016	WAL-MART #5403 - URBANA, IL USA
SCHOOL2, URBANA MID	10A000 1720 0000 00 020000	REQ94009	236.50	01/26/2016	SAVOY 16 - SAVOY, IL USA
SCHOOL2, URBANA MID	10A000 1720 0000 00 020000	REQ94003	79.25	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL2, URBANA MID	10A000 1720 0000 00 020000	REQ94014	41.91	01/26/2016	MICHAELS STORES 2052 - CHAMPAIGN, IL USA
SCHOOL2, URBANA MID	10E008 1120 4190 00 580000	0811600073P	22.11	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, LEAL	96L001 4990 0000 00 511860	9981600136T	83.06	01/26/2016	JIMMY JOHN S # 90008 M - URBANA, IL USA
SCHOOL 1, LEAL	10E001 1110 4110 00 510000	0111600101F	20.00	01/26/2016	BOOKS ARE FUN IVR - 08882938114, CO USA
SCHOOL 1, LEAL	10E001 1110 4270 00 510000	0111600102F	41.25	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL 1, LEAL	10E001 1110 4210 00 510000	0111600105F	21.52	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
SMITH, YAVONNDA	96L003 4990 0000 00 531929	9981600166T	65.48	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
SMITH, YAVONNDA	10E003 2410 2290 00 000000	EBA Y SMITH	169.90	01/26/2016	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SMITH, YAVONNDA	10E003 2410 2290 00 000000	EBA Y SMITH	16.00	01/26/2016	HICKORY RIVER SMOKEHOU - URBANA, IL USA
SMITH, YAVONNDA	10E003 1110 4100 00 530000	0321600019F	34.90	01/26/2016	THE SCHOOL STATION - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PA	10E011 1203 4120 00 120000	6321600043F	36.27	01/26/2016	WAL-MART #1734 - CHAMPAIGN, IL USA
SCHOOL 2, THOMAS PA	10E011 1203 4120 00 120000	6321600044F	20.00	01/26/2016	C-U MASS TRANSIT DISTR - URBANA, IL USA
SCHOOL 2, THOMAS PA	10E011 1110 4132 00 550000	1111600071F	37.20	01/26/2016	WAL-MART #5403 - URBANA, IL USA
SCHOOL 2, THOMAS PA	10E011 1110 4132 00 550000	1111600070F	29.58	01/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN, IL USA
USD116, 21ST CCLC 2	15E003 1120 4100 00 784421	6231600124F	19.74	01/26/2016	COUNTY MARKET 518 - CHAMPAIGN, IL USA
USD116, 21ST CCLC 2	15E003 1120 4100 00 784421	6231600137P	28.44	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
USD116, 21ST CCLC 2	15E003 1120 4100 00 784421	6231600137F	16.84	01/26/2016	WAL-MART #5403 - URBANA, IL USA
USD116, 21ST CCLC 2	15E003 3000 4100 00 784421	6231600136F	34.14	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
USD116, 21ST CCLC 2	15E003 3000 4100 00 784421	6231600135F	70.00	01/26/2016	PAPA JOHN S 03603 - 217-384-7272, IL USA
SCHOOL 1, YANKEE RID	10E007 1110 4910 00 570000	0711600033F	15.32	01/26/2016	WAL-MART #5403 - URBANA, IL USA
SCHOOL 1, YANKEE RID	10E007 1110 4350 00 570000	0711600034F	19.99	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 1, WILEY	96L004 4990 0000 00 541821	9981600148T	192.55	01/26/2016	WALGREENS #11368 - URBANA, IL USA
SCHOOL 2 WILEY	10A000 1720 0000 00 050000	FRAUD CHARG	-50.00	12/28/2015	SOUTHWES - 800-435-9792 TX USA
HULS, CASEY	10A000 1720 0000 00 030000	REQ93610	125.00	01/26/2016	TWIN CITY TENT & AWNIN - 2173285749, IL USA
HULS, CASEY	10A000 1720 0000 00 030000	REQ93626	62.98	01/26/2016	WALGREENS #9852 - URBANA, IL USA
HULS, CASEY	10E009 2410 3410 00 590000	0911600040F	31.30	01/26/2016	USPS 16794408029363926 - URBANA, IL USA
HULS, CASEY	10A000 1720 0000 00 030000	REQ93632	27.97	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
TROUT, LINDSEY	96L000 4990 0000 00 121771	9981600158T	17.77	01/26/2016	WAL-MART #5403 - URBANA, IL USA
MAATUKA, JAMAL	10A000 1720 0000 00 030000	REQ93621	193.43	01/26/2016	SAMS CLUB #8197 - CHAMPAIGN, IL USA
MAATUKA, JAMAL	10A000 1720 0000 00 030000	REQ96590	29.53	01/26/2016	DUNKIN #345323 Q - CHAMPAIGN, IL USA
MAATUKA, JAMAL	10A000 1720 0000 00 030000	REQ96599	36.00	01/26/2016	MONICALS PIZZA - CHARLESTON, IL USA
WALLER, STEPHEN	10E000 1512 5400 28 000000	0921600001P	639.18	01/26/2016	BSN*SPORT SUPPLY GROUP - 806-527-7510, TX USA

WALLER, STEPHEN	10E009 2213 3320 00 590000	0921600001F	639.18	01/26/2016	BSN*SPORT SUPPLY GROUP - 806-527-7510, TX USA
WALLER, STEPHEN	10A000 1720 0000 00 030000	REQ93633	1174.90	01/26/2016	JUPITER S AT THE C - CHAMPAIGN, IL USA
WALLER, STEPHEN	10E000 1512 5400 28 000000	9051600033F	249.99	01/26/2016	BEST BUY 00000463 - CHAMPAIGN, IL USA
WALLER, STEPHEN	10E000 1512 4160 28 000000	9051600032F	164.00	01/26/2016	G-SPORTS WRESTLING - 8774973785, IL USA
WALLER, STEPHEN	10E000 1512 4160 28 000000	9051600034F	14.38	01/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN, IL USA
WALLER, STEPHEN	10E000 2311 6410 00 000000	ABA S WALLER	64.96	01/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN, IL USA
WALLER, STEPHEN	10A000 1720 0000 00 030000	REQ93644	392.48	01/26/2016	HAMPTON INN - LINCOLN, IL USA
USD116, 21ST CCLC 3	15E010 1120 4100 00 784421	6231600129F	106.02	01/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN, IL USA
USD116, 21ST CCLC 3	15E010 3000 4100 00 784421	6231600134F	38.94	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RID	10E007 1110 4240 00 570000	0711600032F	61.45	01/26/2016	THE SCHOOL STATION - CHAMPAIGN, IL USA
SCHOOL 2, YANKEE RID	96L000 4990 0000 00 121775	9981600145T	104.28	01/26/2016	MEIJER #247 - URBANA, IL USA
SCHOOL 2, YANKEE RID	96L000 4990 0000 00 121775	9981600145T	26.97	01/26/2016	MEIJER #247 - URBANA, IL USA
VOWELS, CRYSTAL	15E006 2214 3110 00 113705	RECEIPT	330.58	01/26/2016	EMBASSY SUITES DWNTWN - CHICAGO, IL USA
VOWELS, CRYSTAL	15E006 1125 4100 00 113705	0621600020F	11.28	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
VOWELS, CRYSTAL	15E006 2330 4110 00 113705	0621600021F	18.00	01/26/2016	WAL-MART #5403 - URBANA, IL USA
VOWELS, CRYSTAL	15E006 2330 4110 00 113705	0621600022F	19.99	01/26/2016	MEIJER #247 - URBANA, IL USA
FRERICHS, JENNIFER	15E000 3000 4000 22 304300	6621600067F	82.61	01/26/2016	POTBELLY #69 - CHAMPAIGN, IL USA
FRERICHS, JENNIFER	15E000 2210 3320 22 304300	6621600072F	450.00	01/26/2016	Center Resources For T - 224-366-8500, IL USA
BECKLESS, CHASITY C	10E000 2216 3150 24 870000	6521600079F	17.63	01/26/2016	COURIER CAFE - URBANA, IL USA
BECKLESS, CHASITY C	10E000 2216 3150 24 870000	6521600081F	27.14	01/26/2016	MONICALS PIZZA - URBANA, IL USA
BECKLESS, CHASITY C	15E000 2210 4110 24 924932	6541600034F	99.13	01/26/2016	OFFICE PLAYGROUND INC - 08004581948, CA USA
BECKLESS, CHASITY C	10E000 2216 4100 24 870000	6521600085F	66.38	01/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN, IL USA
BECKLESS, CHASITY C	10E000 2216 4100 24 870000	6541600036P	33.95	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
BECKLESS, CHASITY C	15E000 2210 4110 24 924932	6541600036F	24.95	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
BECKLESS, CHASITY C	15E000 2210 5400 24 924932	6541600037P	328.39	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
BECKLESS, CHASITY C	10E000 2216 4100 24 870000	6541600037F	30.57	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
JACKSON, DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	103.54	01/26/2016	SAMSCLUB #8197 - CHAMPAIGN, IL USA
JACKSON, DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	41.53	01/26/2016	TARGET 00009431 - CHAMPAIGN, IL USA
JACKSON, DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	10.90	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
JACKSON, DANIELLE	10E003 1110 4100 00 530000	0321600020F	75.00	01/26/2016	560202 CARMIKE 13 - CHAMPAIGN, IL USA
DEAN, TAMMIE	10E000 2645 4100 00 000000	6481600018F	97.50	01/26/2016	SILVERCREEK - URBANA, IL USA
VERBURG, VIRGINIA	80E000 2367 3100 00 000000	6481600023F	10.65	01/26/2016	ISP UCIA INT - JOLIET, IL USA
WARNER, EMILY	10E000 1421 4109 26 590000	9291600094F	22.47	01/26/2016	JO-ANN STORE #2290 - CHAMPAIGN, IL USA
WARNER, EMILY	10E000 1421 4109 26 590000	9291600098F	20.57	01/26/2016	MEIJER INC #146 - CHAMPAIGN, IL USA
GWIN, CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	146.20	01/26/2016	MEIJER #247 - URBANA, IL USA
MENOLD-SMITH, STEPH	96L000 4990 0000 00 121771	9981600156T	205.52	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
MENOLD-SMITH, STEPH	96L000 4990 0000 00 121771	REQ94455	-47.93	01/26/2016	WAL-MART #5403 - URBANA, IL USA
MENOLD-SMITH, STEPH	96L000 4990 0000 00 121771	9981600156T	96.90	01/26/2016	KOHL S #0126 - CHAMPAIGN, IL USA
MENOLD-SMITH, STEPH	10A000 1720 0000 00 020000	REQ94010	65.67	01/26/2016	KOHL S #0126 - CHAMPAIGN, IL USA
MENOLD-SMITH, STEPH	10A000 1720 0000 00 020000	REQ94010	30.83	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
MENOLD-SMITH, STEPH	96L000 4990 0000 00 121771	9981600156T	93.92	01/26/2016	WAL-MART #5403 - URBANA, IL USA
WILLIS, LATRICE	96L000 4990 0000 00 121771	9981600137T	69.88	01/26/2016	WM SUPERCENTER #5403 - URBANA, IL USA
SCHOOL 2, LEAL	10E001 1110 4240 00 510000	0111600097F	50.98	01/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE, IL USA
SCHOOL 2, LEAL	10E001 1110 4240 00 510000	0111600099F	1.20	01/26/2016	LOWES #00080* - CHAMPAIGN, IL USA

SCHOOL 2, LEAL	10E001 1110 4240 00 510000	0111600098F	37.90	01/26/2016	MICHAELS STORES 2052 - CHAMPAIGN, IL USA
SCHOOL 2, LEAL	10E001 1115 4900 00 510000	0111600096F	36.92	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	96L001 4990 0000 00 511774	9981600159T	31.96	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	10E001 1110 4150 00 510000	0111600100F	108.62	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	96L001 4990 0000 00 511774	9981600159T	31.92	01/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	96L001 4990 0000 00 511774	9981600159T	213.16	01/26/2016	Amazon.com - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	10E001 1110 4250 00 510000	0111600103P	62.69	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
SCHOOL 2, LEAL	10E001 1110 4250 00 510000	0111600103F	37.98	01/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA USA
CRAWMER, JACINDA	96L000 4990 0000 00 241907	REQ95750	76.22	01/26/2016	HARRY & IZZY S - INDIANAPOLIS, IN USA
STARK, MATTHEW	10E000 2311 6410 00 000000	ABA M STARK	284.95	01/26/2016	PROGRESSIVE BUSIN - 800-2205000, PA USA
			192903.40		

P-CARD JANUARY 26, 2016

FUND		AMOUNT
10		58,522.14
13		0.00
14		0.00
15		127,506.37
20		801.55
30		0.00
40		1,409.90
60		0.00
63		0.00
65		0.00
66		0.00
80		10.65
90		0.00
96		4,652.79
	TOTAL	192,903.40

Approved FEBRUARY 16, 2016

Signature President _____ Date _____

Signature Secretary _____ Date _____

Signature Chief Financial Officer _____ Date _____

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
AMERICAN FAMILY LIFE	20160115AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL	01/29/2016	15851	125.94	R
	20160115AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		15851	32.90	R
	20160129AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		15851	125.94	R
	20160129AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		15851	32.90	R
				Totals for 20160129		317.68	
			Totals for AMERICAN FAMILY LIFE			317.68	
AMERICAN FIDELITY AS	20160115AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL	01/15/2016	201500848	1,415.01	W
	20160115AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201500848	6,104.49	W
				Totals for 20160115		7,519.50	
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL	01/29/2016	15852	13.30	R
	20160115AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	1,181.98	R
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	410.83	R
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	526.56	R
	20160115AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	3,337.23	R
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	6,556.96	R
	20160115AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	127.95	R
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	1,322.74	R
	20160115AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	42.73	R
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	13.30	R
	20160129AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	1,181.98	R
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	410.83	R
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	526.56	R
	20160129AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	3,316.69	R
	20160129AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201500860	1,415.01	W
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	6,460.74	R
	20160129AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		15852	127.95	R
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	1,290.32	R
	20160129AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	42.73	R
	20160129AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201500860	6,104.49	W
	refund 012	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		15852	28.16	R
				Totals for 20160129		34,439.04	
			Totals for AMERICAN FIDELITY ASSURANCE C			41,958.54	
BENEFIT PLANNING CON	BPCI001105	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	01/27/2016	15867	437.00	R
				Totals for 20160127		437.00	
			Totals for BENEFIT PLANNING CONSULTANTS,			437.00	
EDWARD Q COSTA ATTOR	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15853	14.51	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
				Totals for 20160129		14.51	
			Totals for EDWARD Q COSTA ATTORNEY FOR F			14.51	
H & R ACCOUNTS, INC.	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15718	97.82	R
				Totals for 20160115		97.82	
	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15854	134.42	R
				Totals for 20160129		134.42	
			Totals for H & R ACCOUNTS, INC.			232.24	
HEALTH ALLIANCE	JAN 2016	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	01/26/2016	201500943	316,346.00	W
				Totals for 20160126		316,346.00	
			Totals for HEALTH ALLIANCE			316,346.00	
ILLINOIS DEPARTMENT	20160115AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	01/15/2016	201500851	252.00	W
				Totals for 20160115		252.00	
	20160129AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	01/29/2016	201500863	247.00	W
				Totals for 20160129		247.00	
			Totals for ILLINOIS DEPARTMENT OF REVENU			499.00	
ILLINOIS MUNICIPAL R	20160115AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	01/15/2016	201500849	13,071.84	W
	20160115AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201500849	3,471.99	W
	20160115AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500849	33,463.83	W
	20160115AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500849	8,888.42	W
				Totals for 20160115		58,896.08	
	173-3096	50L000 4540 0000 35 000000	IMRF/MUNICIPAL RETIR	01/29/2016	201500945	9,357.38	W
	20160129AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201500861	13,305.96	W
	20160129AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201500861	3,900.59	W
	20160129AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500861	34,066.59	W
	20160129AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201500861	9,985.65	W
				Totals for 20160129		70,616.17	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			129,512.25	
ILLINOIS STATE DISBU	20160115AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	01/15/2016	201500850	1,136.73	W
	20160115AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201500850	238.38	W
				Totals for 20160115		1,375.11	
	20160129AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	01/29/2016	201500862	1,186.39	W
	20160129AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201500862	264.45	W
				Totals for 20160129		1,450.84	
			Totals for ILLINOIS STATE DISBURSEMENT U			2,825.95	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20160115AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	01/15/2016	201500852	138,806.82	W
	20160115AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500852	25,086.87	W
	20160115AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500852	21,134.33	W
	20160115AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500852	3,122.80	W
	20160115AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500852	25,086.87	W
	20160115AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500852	21,134.33	W
			Totals for 20160115			234,372.02	
	20160129AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	01/29/2016	201500864	135,684.61	W
	20160129AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500864	25,275.99	W
	20160129AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500864	21,177.07	W
	20160129AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500864	2,487.80	W
	20160129AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500864	25,275.99	W
	20160129AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500864	21,177.07	W
	20160129BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500947	0.00	W
	20160129BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500954	-5.43	W
	20160129BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500947	1.09	W
	20160129BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500954	-5.43	W
	20160129BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500947	1.09	W
	20160129CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500954	0.00	W
	20160129CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201500956	5.43	W
	20160129CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500954	-1.27	W
	20160129CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201500956	5.43	W
	20160129CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500954	-1.27	W
	20160129DD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201500956	0.00	W
	20160129DD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201500956	1.27	W
	20160129DF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201500956	1.27	W
			Totals for 20160129			231,080.71	
			Totals for INTERNAL REVENUE SERVICE			465,452.73	
MARKOFF LAW LLC	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15855	14.76	R
			Totals for 20160129			14.76	
			Totals for MARKOFF LAW LLC			14.76	
MARSHA L. COMBS-SKIN	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15719	365.50	R
			Totals for 20160115			365.50	
	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15856	365.50	R
			Totals for 20160129			365.50	
			Totals for MARSHA L. COMBS-SKINNER, TRUS			731.00	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
MILLER AND STEENO P.	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15720	322.37	R
			Totals for 20160115			322.37	
	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15857	322.27	R
			Totals for 20160129			322.27	
			Totals for MILLER AND STEENO P.C.			644.64	
NCPERS GROUP LIFE IN	20160115AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS	01/29/2016	15858	8.00	R
	20160129AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS		15858	8.00	R
			Totals for 20160129			16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
PIONEER CREDIT RECOV	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15721	290.49	R
			Totals for 20160115			290.49	
	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15859	290.49	R
			Totals for 20160129			290.49	
			Totals for PIONEER CREDIT RECOVERY, INC.			580.98	
STATE OF ILLINOIS DE	20160115AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	01/15/2016	201500853	46,542.85	W
			Totals for 20160115			46,542.85	
	20160129AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	01/29/2016	201500865	46,619.97	W
	20160129BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500948	2.55	W
	20160129CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500955	0.00	W
	20160129DD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201500957	0.00	W
			Totals for 20160129			46,622.52	
			Totals for STATE OF ILLINOIS DEPT OF REV			93,165.37	
TEACHERS RETIREMENT	205238	10E000 1100 2111 00 000000	EDUCATION/DISTRICT/R	01/12/2016	201500946	1,660.09	W
			Totals for 20160112			1,660.09	
	20160115AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	01/15/2016	201500854	100,861.00	W
	20160115AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500854	6,110.05	W
	20160115AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500854	113.38	W
			Totals for 20160115			107,084.43	
	20160129AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	01/29/2016	201500866	101,649.88	W
	20160129AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500866	6,121.41	W
	20160129AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500866	150.66	W
	20160129BD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE		201500949	7.05	W
	20160129BF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201500949	0.44	W
			Totals for 20160129			107,929.44	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for TEACHERS RETIREMENT SYSTEM			216,673.96	
TEXAS LIFE	20160115AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS	01/29/2016	15860	3,178.42	R
	20160129AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		15860	3,663.33	R
			Totals for 20160129			6,841.75	
			Totals for TEXAS LIFE			6,841.75	
THE SHINDLER LAW FIR	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15861	0.58	R
	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL		15861	94.59	R
			Totals for 20160129			95.17	
			Totals for THE SHINDLER LAW FIRM			95.17	
THIS	20160115AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	01/15/2016	201500855	201.66	W
	20160115AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500855	11,271.98	W
	20160115AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500855	8,427.42	W
	20160115AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500855	156.32	W
			Totals for 20160115			20,057.38	
	20160129AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	01/29/2016	201500867	270.03	W
	20160129AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500867	11,292.96	W
	20160129AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500867	8,428.08	W
	20160129AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500867	222.80	W
	20160129BF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201500950	0.80	W
	20160129BF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201500950	0.60	W
			Totals for 20160129			20,215.27	
			Totals for THIS			40,272.65	
TRANSWORLD SYSTEMS I	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15722	259.58	R
			Totals for 20160115			259.58	
			Totals for TRANSWORLD SYSTEMS INC.			259.58	
TSA CONSULTING GROUP	20160115AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	01/15/2016	201500856	765.00	W
	20160115AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201500856	3,051.73	W
	20160115AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201500856	660.00	W
	20160115AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201500856	28,282.99	W
			Totals for 20160115			32,759.72	
	20160129AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	01/29/2016	201500868	765.00	W
	20160129AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201500868	3,301.73	W
	20160129AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201500868	660.00	W
	20160129AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201500868	28,237.99	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
			Totals for 20160129			32,964.72	
			Totals for TSA CONSULTING GROUP			65,724.44	
U.S. DEPARTMENT OF E	20160129AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/29/2016	15862	128.91	R
			Totals for 20160129			128.91	
			Totals for U.S. DEPARTMENT OF EDUCATION			128.91	
UNITED STATES TREASU	20160115AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	01/15/2016	15723	80.00	R
			Totals for 20160115			80.00	
			Totals for UNITED STATES TREASURY			80.00	
UNITED WAY OF CHAMPA	20160115AD	18L000 4590 0000 00 030000	PAYROLL/OTHER PAYROL	01/15/2016	15724	838.46	R
			Totals for 20160115			838.46	
	20160129AD	18L000 4590 0000 00 030000	PAYROLL/OTHER PAYROL	01/29/2016	15863	838.46	R
			Totals for 20160129			838.46	
			Totals for UNITED WAY OF CHAMPAIGN COUNT			1,676.92	
URBANA EDUCATION ASS	20160115AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	01/15/2016	15725	15,524.74	R
	20160115AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		15725	3,094.00	R
			Totals for 20160115			18,618.74	
	20160129AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	01/29/2016	15864	15,618.73	R
	20160129AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		15864	3,109.38	R
			Totals for 01/29/2016			18,728.11	
			Totals for URBANA EDUCATION ASSOC			37,346.85	
			Totals for checks			1,421,848.88	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	1,660.09	1,660.09
18	PAYROLL	1,231,751.57	0.00	0.00	1,231,751.57
50	IMRF	188,437.22	0.00	0.00	188,437.22
*** Fund Summary Totals ***		1,420,188.79	0.00	1,660.09	1,421,848.88

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
METLIFE	KM05577780 0	DEC 2015 SUPPLEMENTAL OPTIONAL LIFE	2,693.70	0	18L000 4560 0000 00 030000	01/06/2016	201500846
		Totals for 201500846	2,693.70				
METLIFE	KM05577780 0	DEC 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,154.92	0	18L000 4560 0000 00 030000	01/06/2016	201500847
METLIFE	KM05577780 0	DEC 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	14,105.65	0	18L000 4560 0000 00 240000	01/06/2016	201500847
METLIFE	KM05577780 0	DEC 2015 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,269.51	0	18L000 4560 0000 00 110000	01/06/2016	201500847
		Totals for 201500847	16,530.08				
		Totals for checks	19,223.78				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	19,223.78	0.00	0.00	19,223.78
*** Fund Summary Totals ***		19,223.78	0.00	0.00	19,223.78

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS MUNICIPAL RETIREMENT FUND	173-3096	D.G. Adult Ed accelrated payment 2015	9,357.38	0	50L000 4540 0000 35 000000	01/29/2016	201500945
		Totals for 201500945	9,357.38				
		Totals for checks	9,357.38				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
50	IMRF	9,357.38	0.00	0.00	9,357.38
*** Fund Summary Totals ***		9,357.38	0.00	0.00	9,357.38

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

PAYROLL AND BENEFITS PAID IN JANUARY

PAYROLL DATES	
JANUARY 15, 2016	$ 1,766,329.63
JANUARY 29, 2016	$ 1,774,238.82
	$ 3,540,568.45
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR JANUARY	$ 1,450,430.04

APPROVED FOR PAYMENT FEBRUARY 16, 2016 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

_____ PRESIDENT

_____ SECRETARY

_____ CHIEF FINANCIAL OFFICER

OBJ		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
10	EDUCATION									
SALARIES		28,576,398.00	12,990,584.67	45.46	28,267,109.20	12,844,118.34	45.44	26,417,464.00	11,970,731.88	45.31
EMPLOYEE BENEFITS		3,247,974.00	1,467,577.69	45.18	3,218,821.00	1,504,112.16	46.73	2,860,523.00	1,266,649.80	44.28
PURCHASED SERVICES		2,570,270.00	1,290,361.27	50.20	2,388,258.00	1,150,212.85	48.16	2,440,441.00	1,126,190.97	46.15
SUPPLIES AND MATERIALS		1,967,558.00	983,155.38	49.97	1,819,470.20	862,934.64	47.43	2,170,372.00	977,951.82	45.06
CAPITAL OUTLAY		326,562.00	205,616.45	62.96	277,142.60	118,900.82	42.90	339,819.00	150,832.15	44.39
OTHER OBJECTS		2,270,042.00	655,871.67	28.89	2,089,865.00	775,005.91	37.08	2,763,074.00	4,032,615.83	145.95
EDUCATION		38,958,804.00	17,593,167.13	45.16	38,060,666.00	17,255,284.72	45.34	36,991,693.00	19,524,972.45	52.78
13	SPECIAL ED									
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
PURCHASED SERVICES		20,000.00	14,999.92	75.00	33,000.00	12,378.59	37.51	90,000.00	10,120.40	11.24
SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	-100.00
OTHER OBJECTS		335,000.00	229,013.14	68.36	335,000.00	320,010.01	95.53	320,000.00	371,373.33	116.05
SPECIAL ED		355,000.00	244,013.06	68.74	368,000.00	332,388.60	90.32	410,806.00	380,693.73	92.67
15	GRANT									
SALARIES		5,213,977.00	2,474,877.12	47.47	4,757,814.00	2,173,534.27	45.68	5,885,510.00	2,610,277.69	44.35
EMPLOYEE BENEFITS		1,587,418.00	728,352.00	45.88	1,462,167.00	597,523.21	40.87	1,835,826.00	777,151.52	42.33
PURCHASED SERVICES		1,424,558.00	645,914.21	45.34	1,334,113.00	663,696.65	49.75	1,693,493.00	495,218.07	29.24
SUPPLIES AND MATERIALS		1,011,822.00	451,701.63	44.64	595,591.00	187,532.95	31.49	689,978.00	166,635.50	24.15
CAPITAL OUTLAY		409,261.00	20,243.97	4.95	573,200.00	437,591.51	76.34	75,638.00	72,706.66	96.12
OTHER OBJECTS		0.00	118.00	0.00	7,000.00	249.00	3.56	7,000.00	143.00	2.04
GRANT		9,647,036.00	4,321,206.93	44.79	8,729,885.00	4,060,127.59	46.51	10,187,445.00	4,122,132.44	40.46

OBJ		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
20	OPERATIONS & MAINTENANCE									
SALARIES		1,278,941.00	787,056.73	61.54	1,290,928.00	728,571.53	56.44	1,256,558.00	735,644.99	58.54
EMPLOYEE BENEFITS		130,575.00	78,144.47	59.85	131,899.00	76,828.52	58.25	122,459.00	71,986.79	58.78
PURCHASED SERVICES		1,646,564.00	939,935.52	57.08	1,660,366.00	872,461.74	52.55	1,586,420.00	898,964.04	56.67
SUPPLIES AND MATERIALS		273,925.00	144,168.82	52.63	323,075.00	143,884.92	44.54	314,981.00	148,357.28	47.10
CAPITAL OUTLAY		238,800.00	113,188.82	47.40	359,800.00	244,372.76	67.92	325,950.00	203,832.12	62.53
OTHER OBJECTS		65,680.00	12,825.28	19.53	59,850.00	12,657.46	21.15	21,000.00	376,675.22	1,793.69
OPERATIONS & MAINTENANCE		3,634,485.00	2,075,319.64	57.10	3,825,918.00	2,078,776.93	54.33	3,627,368.00	2,435,460.44	67.14
30	DEBT SERVICE									
OTHER OBJECTS		7,433,790.00	6,375,078.85	85.76	7,591,685.00	6,447,227.13	84.92	7,500,664.00	6,807,471.13	90.76
TRANSFERS		1,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
DEBT SERVICE		7,434,790.00	6,375,078.85	85.75	7,597,685.00	6,447,227.13	84.86	7,506,664.00	6,807,471.13	90.69
40	TRANSPORTATION									
SALARIES		10,000.00	3,515.57	35.16	9,800.00	2,467.99	25.18	9,500.00	2,381.86	25.07
EMPLOYEE BENEFITS		1,200.00	0.00	0.00	1,100.00	0.00	0.00	900.00	0.00	0.00
PURCHASED SERVICES		2,030,299.00	996,558.43	49.08	1,919,350.00	882,169.72	45.96	1,891,787.00	933,672.22	49.35
OTHER OBJECTS		14,188.00	0.00	0.00	14,271.00	0.00	0.00	5,000.00	117,403.00	2,348.06
TRANSPORTATION		2,055,687.00	1,000,074.00	48.65	1,944,521.00	884,637.71	45.49	1,907,187.00	1,053,457.08	55.24
50	IMRF									
EMPLOYEE BENEFITS		1,312,524.00	779,481.69	59.39	1,243,418.00	736,454.74	59.23	1,046,555.00	577,061.16	55.14
OTHER OBJECTS		12,471.00	0.00	0.00	12,530.00	0.00	0.00	0.00	103,760.00	0.00
IMRF		1,324,995.00	779,481.69	58.83	1,255,948.00	736,454.74	58.64	1,046,555.00	680,821.16	65.05

OBJ		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
60	WORKING CASH									
SALARIES		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES		0.00	350.00	0.00	0.00	20,847.50	0.00	0.00	50,399.96	0.00
SUPPLIES AND MATERIALS		2,055.00	1,465.00	71.29	5,835.00	0.00	0.00	30,247.00	4,475.35	14.80
CAPITAL OUTLAY		1,348,210.00	1,136,720.66	84.31	2,255,575.00	691,439.31	30.65	4,428,900.00	3,439,006.82	77.65
WORKING CASH		1,350,265.00	1,138,535.66	84.32	2,261,410.00	712,886.81	31.52	4,459,147.00	3,493,882.13	78.35
63	URBANA INDOOR AQUATIC CENTER									
CAPITAL OUTLAY		5,000.00	1,300.18	26.00	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
URBANA INDOOR AQUATIC CENTER		5,000.00	1,300.18	26.00	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
65	FACILITY SALES TAX									
PURCHASED SERVICES		0.00	86,165.36	0.00	225,000.00	43,037.25	19.13	0.00	0.00	0.00
CAPITAL OUTLAY		5,822,912.00	3,278,149.26	56.30	0.00	0.00	0.00	0.00	24,787.50	0.00
OTHER OBJECTS		2,254,633.00	2,037,741.86	90.38	2,225,311.00	1,991,999.07	89.52	2,829,691.00	1,266,629.19	44.76
FACILITY SALES TAX		8,077,545.00	5,402,056.48	66.88	2,450,311.00	2,035,036.32	83.05	2,829,691.00	1,291,416.69	45.64
66	SALES TAX PROJECTS									
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.90	0.00
SALES TAX PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.90	0.00

OBJ		2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %
67	DEBT CERTIFICATES									
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	41,751.07	23.38
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	41,751.07	23.38
70	WORKING CASH									
OTHER OBJECTS		9.00	0.00	0.00	9.00	0.00	0.00	0.00	84.00	0.00
TRANSFERS		1,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
WORKING CASH		1,009.00	0.00	0.00	5,009.00	0.00	0.00	5,000.00	84.00	1.68
80	TORT									
PURCHASED SERVICES		575,684.00	381,810.30	66.32	658,815.00	374,428.51	56.83	625,580.00	467,370.74	74.71
SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54	0.00
CAPITAL OUTLAY		102,000.00	-19,581.94	-19.20	102,000.00	199,492.69	195.58	52,000.00	15,361.24	29.54
OTHER OBJECTS		6,148.00	0.00	0.00	6,177.00	0.00	0.00	0.00	61,532.00	0.00
TORT		683,832.00	362,228.36	52.97	766,992.00	573,921.20	74.83	677,580.00	544,415.52	80.35
90	L/S LEVY									
PURCHASED SERVICES		20,000.00	0.00	0.00	20,000.00	24,362.03	121.81	0.00	5,670.00	0.00
CAPITAL OUTLAY		325,989.00	251,170.35	77.05	0.00	3,895.00	0.00	0.00	0.00	0.00
OTHER OBJECTS		4,582.00	0.00	0.00	4,603.00	0.00	0.00	0.00	41,913.00	0.00
L/S LEVY		350,571.00	251,170.35	71.65	24,603.00	28,257.03	114.85	0.00	47,583.00	0.00
Grand Expense Totals		73,879,019.00	39,543,632.33	53.52	67,295,948.00	35,144,998.78	52.22	69,832,715.00	40,438,178.67	57.91

OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD %	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD %	2013-14 Revised Budget	2013-14 FYTD Activity	2013-14 FYTD %

Number of Accounts: 3410

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

FDTLOC FUNC OBJ SJ	Account Level Description	November 2015-16 Beginning Balance	November 2015-16 Monthly Activity	November Ending Balance
10	EDUCATION			
10A000 1010 0000 00 000000	PAYROLL CASH	460,301.51	10,399.36	470,700.87
10A000 1011 0000 00 000000	CONSOLIDATED CASH	9,068,111.98	-1,509,989.98	7,558,122.00
10A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	799,752.05	37.98	799,790.03
10A000 1020 0000 00 010000	CASH PROVENA	39,969.82		39,969.82
10A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	923,473.68		923,473.68
10A000 1020 0000 00 160000	PETTY CASH FOOD SERVICE	190.00		190.00
10A000 1020 0000 00 300000	PETTY CASH ATHLETIC HS	1,500.00		1,500.00
10A000 1020 0000 00 310000	PETTY CASH MIDDLE SCHOOL ATH	800.00		800.00
10A000 1050 0000 00 000000	MIDDLE SCHOOL IMPREST FUND	1,000.00		1,000.00
10A000 1050 0000 00 010000	HIGH SCHOOL IMPREST FUND	5,000.00		5,000.00
10A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY	3,493,648.34		3,493,648.34
10A000 1220 0000 00 000000	ACCT REC EMPLOYEE PAYROLL	100.00	-100.00	
10A000 1500 0000 00 000000	DUE FROM ADULT ED-UTILITIES	5,113.20	-1,718.78	3,394.42
10A000 1700 0000 00 000000	WAREHOUSE INVENTORY	50,514.64	17,551.04	68,065.68
10A000 1710 0000 00 000000	SUPPLIES SOLD OUT OF DISTRICT	502.43	348.15	850.58
10A000 1710 0000 00 010000	PRINTING OUTSIDE DISTRICT	1,727.06	-1,143.39	583.67
10A000 1720 0000 00 010000	P-CARD TRUST	2,967.19	1,124.84	4,092.03
10A000 1720 0000 00 020000	P-CARD UMS ACT RECEIVABLE	2,252.96	1,839.12	4,092.08
10A000 1720 0000 00 030000	P-CARD UHS ACT RECEIVABLE	10,544.58	-253.39	10,291.19
10A000 1720 0000 00 040000	P-CARD ADULT EDUCATION	898.89	-738.14	160.75
10A000 1900 0000 00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	2,051.42		2,051.42
10L000 4020 0000 00 040000	FOOD SERVICE STUDENT BALANCES	-37,685.75	-6,617.87	-44,303.62
10L000 4020 0000 00 050000	REV TRAK PAYABLE HS ACTIVITY	-546.75		-546.75
10L000 4020 0000 00 060000	REV TRAK PAYABLE MS ACTIVITY	3,156.72	1,450.87	4,607.59
10L000 4560 0000 00 010000	EMPLOYEE DENTAL INSURANCE	-781.25	-354.75	-1,136.00
10L000 4560 0000 00 030000		-2.13	-0.96	-3.09
10L000 4990 0000 00 010000	OTHER LIABILITIES		-1.00	-1.00
10L000 4990 0000 00 030000	UNCLAIMED PROPERTY-STATE	-679.45		-679.45
10Q000 7020 0000 00 000000	REVENUE SUMMARY	-18,652,115.11	-1,850,936.36	-20,503,051.47
10Q000 7030 0000 00 000000	EXPENSE SUMMARY	7,973,776.08	3,339,103.26	11,312,879.34
10Q000 7040 0000 00 000000	FUND BALANCE	-4,155,542.11		-4,155,542.11
10---- ---- ---- -- ------				
13	SPECIAL ED			
13A000 1011 0000 00 000000	CONSOLIDATED CASH	-169,694.53	26,849.64	-142,844.89
13Q000 7020 0000 00 000000	REVENUE SUMMARY	-225,692.06	-32,673.16	-258,365.22
13Q000 7030 0000 00 000000	EXPENSE SUMMARY	53,791.30	5,823.52	59,614.82
13Q000 7040 0000 00 000000	FUND BALANCE SPEC ED	341,595.29		341,595.29
13---- ---- ---- -- ------				
14	ARRA			
14A000 1011 0000 00 000000	CONSOLIDATED CASH	-136,318.30		-136,318.30
14Q000 7030 0000 00 000000	EXPENSE SUMMARY	0.02		0.02
14Q000 7040 0000 00 000000	FUND BALANCE	136,318.28		136,318.28
14---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	November 2015-16 Beginning Balance	November 2015-16 Monthly Activity	November Ending Balance
15 GRANT				
15A000 1010 0000 00 000000	PAYROLL CASH	-65,443.83	3,233.26	-62,210.57
15A000 1011 0000 00 000000	CONSOLIDATED CASH	95,722.20	-409,956.73	-314,234.53
15L000 4560 0000 00 010000		781.25	354.75	1,136.00
15L000 4560 0000 00 030000		2.13	0.96	3.09
15Q000 7020 0000 00 000000	REVENUE SUMMARY	-3,063,376.86	-469,578.45	-3,532,955.31
15Q000 7030 0000 00 000000	EXPENSE SUMMARY	1,776,561.35	875,946.21	2,652,507.56
15Q000 7040 0000 00 000000	FUND BALANCE	1,255,753.76		1,255,753.76
15---- ---- ---- -- ------				
18 PAYROLL				
18A000 1010 0000 00 000000	PAYROLL CASH	-414,191.28	12,092.36	-402,098.92
18A000 1011 0000 00 000000	CONSOLIDATED CASH	462,779.17	621.00	463,400.17
18L000 4020 0000 00 000000	A/P ACCRUAL	-0.79	-1.58	-2.37
18L000 4510 0000 00 000000	TEACHER'S PENSION PLAN	118.68		118.68
18L000 4510 0000 00 040000	BD SHARE T.H.I.S.	12.88		12.88
18L000 4510 0000 00 050000	BD SHARE TRS .0058	7.32		7.32
18L000 4510 0000 00 060000	TRIP TEACHERS HEALTH INS	9.60		9.60
18L000 4550 0000 00 490000	TSA ADMINISTRATORS	60.00		60.00
18L000 4560 0000 00 010000	HOSPITALIZATION INSURANCE	-26,570.59	-12,095.90	-38,666.49
18L000 4560 0000 00 030000	LIFE INSURANCE	-4,073.93	-103.72	-4,177.65
18L000 4560 0000 00 100000	TEACHER'S UNION DUES	-741.98		-741.98
18L000 4560 0000 00 110000	VISION INSURANCE	-558.02	-82.76	-640.78
18L000 4560 0000 00 240000	DENTAL METLIFE	-15,836.86	-429.40	-16,266.26
18L000 4590 0000 00 010000	AFLAC	-10.45		-10.45
18L000 4590 0000 00 060000	WAGE GARNISHMENT	-80.00		-80.00
18L000 4590 0000 00 090000	AMERICAN FIDELITY	136.25		136.25
18L000 4590 0000 00 100000	T/S AMERICAN FIDELITY	-60.00		-60.00
18Q000 7040 0000 00 000000	FUND BALANCE	-1,000.00		-1,000.00
18---- ---- ---- -- ------				
20 OPERATIONS & MAINTENANCE				
20A000 1010 0000 00 000000	PAYROLL CASH	-108.18		-108.18
20A000 1011 0000 00 000000	CONSOLIDATED CASH	331,984.95	-148,635.13	183,349.82
20A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	120,080.00		120,080.00
20A000 1020 0000 00 010000	CASH-PROVENA	5,712.48		5,712.48
20A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	649,426.89		649,426.89
20L000 4340 0000 00 000000	LOAN PAYABLE TO WORKING CASH	-3,850,000.00		-3,850,000.00
20Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,214,093.12	-136,989.72	-2,351,082.84
20Q000 7030 0000 00 000000	EXPENSE SUMMARY	1,240,492.71	285,624.85	1,526,117.56
20Q000 7040 0000 00 000000	FUND BALANCE	3,716,504.27		3,716,504.27
20---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	November 2015-16 Beginning Balance	November 2015-16 Monthly Activity	November Ending Balance
30	DEBT SERVICE			
30A000 1011 0000 00 000000	CONSOLIDATED CASH	3,478,339.75	166,995.37	3,645,335.12
30A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	176,359.00		176,359.00
30A000 1020 0000 00 010000	CASH-PROVENA	7,992.80		7,992.80
30A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	795,885.18		795,885.18
30Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,706,062.14	-166,995.37	-2,873,057.51
30Q000 7040 0000 00 000000	FUND BALANCE	-1,752,514.59		-1,752,514.59
30---- ---- ---- -- ------				
40	TRANSPORTATION			
40A000 1010 0000 00 000000	PAYROLL CASH	432.72		432.72
40A000 1011 0000 00 000000	CONSOLIDATED CASH	559,605.55	-429,314.06	130,291.49
40A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	27,460.00		27,460.00
40A000 1020 0000 00 010000	CASH-PROVENA	1,362.34		1,362.34
40A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	191,423.55		191,423.55
40L000 4340 0000 00 000000	LOANS PAYABLE TO WC FUND	-800,000.00		-800,000.00
40Q000 7020 0000 00 000000	REVENUE SUMMARY	-879,611.53	-44,068.75	-923,680.28
40Q000 7030 0000 00 000000	EXPENSE SUMMARY	159,805.90	473,382.81	633,188.71
40Q000 7040 0000 00 000000	FUND BALANCE	739,521.47		739,521.47
40---- ---- ---- -- ------				
50	IMRF			
50A000 1010 0000 00 000000	PAYROLL CASH	91,764.98	162.37	91,927.35
50A000 1011 0000 00 000000	CONSOLIDATED CASH	-549,572.62	-134,162.29	-683,734.91
50A000 1020 0000 00 000000	CASH- CARLE ILLINOIS FUNDS	37,341.00		37,341.00
50A000 1020 0000 00 010000	CASH-PROVENA	1,847.64		1,847.64
50A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	192,065.92		192,065.92
50L000 4540 0000 00 000000	PAYMENTS DUE IMRF	-0.15		-0.15
50L000 4540 0000 35 000000	IMRF Payable Adult Ed Transfer	6,656.54	-1,672.51	4,984.03
50L000 4570 0000 00 000000	FICA BENEFIT	-480.00	-120.00	-600.00
50L000 4570 0000 35 000000	FICA Payable Adult Ed Transfer	4,502.47	-1,094.49	3,407.98
50L000 4580 0000 35 000000	Medicare Payable Adult Ed T'fr	1,045.18	-255.96	789.22
50Q000 7020 0000 00 000000	REVENUE SUMMARY	-652,725.11	-40,222.01	-692,947.12
50Q000 7030 0000 00 000000	EXPENSE SUMMARY	419,768.78	177,364.89	597,133.67
50Q000 7040 0000 00 000000	FUND BALANCE	447,785.37		447,785.37
50---- ---- ---- -- ------				
60	WORKING CASH			
60A000 1011 0000 00 000000	CONSOLIDATED CASH	-18,386.76	-296,327.29	-314,714.05
60A000 1019 0000 00 000000	2012 WORKING CASH BONDS	602,260.47	4.60	602,265.07
60A000 1021 0000 00 000000	2013 WORKING CASH BONDS PROCEE	567,675.89	-17,034.44	550,641.45
60Q000 7020 0000 00 000000	REVENUE SUMMARY	-51.27	-8.83	-60.10
60Q000 7030 0000 00 000000	EXPENSE SUMMARY	801,550.70	313,365.96	1,114,916.66
60Q000 7040 0000 00 000000	FUND BALANCE	-1,953,049.03		-1,953,049.03

FDTLOC FUNC OBJ SJ	Account Level Description	November 2015-16 Beginning Balance	November 2015-16 Monthly Activity	November Ending Balance
60	WORKING CASH			
60---- ---- ---- -- ------				
63	URBANA INDOOR AQUATIC CENTER			
63A000 1011 0000 00 000000	CONSOLIDATED CASH	29,498.83	2.65	29,501.48
63Q000 7020 0000 00 000000	REVENUE SUMMARY	-10.60	-2.65	-13.25
63Q000 7040 0000 00 000000	FUND BALANCE	-29,488.23		-29,488.23
63---- ---- ---- -- ------				
65	FACILITY SALES TAX			
65A000 1011 0000 00 000000	CONSOLIDATED CASH	3,011,063.05	59,592.43	3,070,655.48
65Q000 7020 0000 00 000000	REVENUE SUMMARY	-824,052.48	-262,878.71	-1,086,931.19
65Q000 7030 0000 00 000000	EXPENSE SUMMARY	2,600,971.54	203,286.28	2,804,257.82
65Q000 7040 0000 00 000000	FUND BALANCE	-4,787,982.11		-4,787,982.11
65---- ---- ---- -- ------				
66	SALES TAX PROJECTS			
66A000 1011 0000 00 000000	CONSOLIDATED CASH	22,366.37	2,502.14	24,868.51
66Q000 7020 0000 00 000000	REVENUE SUMMARY	-8.78	-2,502.14	-2,510.92
66Q000 7040 0000 00 000000	FUND BALANCE	-22,357.59		-22,357.59
66---- ---- ---- -- ------				
70	WORKING CASH			
70A000 1011 0000 00 000000	CONSOLIDATED CASH	2,034,249.85	184.48	2,034,434.33
70A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	28.00		28.00
70A000 1510 0000 00 010000	LOAN DUE FROM ADULT EDUCATION	240,000.00		240,000.00
70A000 1520 0000 00 000000	LOANS DUE FROM O/M	3,850,000.00		3,850,000.00
70A000 1530 0000 00 000000	LOANS DUE FROM TRANSPORTATION	800,000.00		800,000.00
70A000 1560 0000 00 000000	LOAN DUE FROM TORT	100,000.00		100,000.00
70A000 1800 0000 00 020000	LIQUID ASSET ACCOUNT-PMA	22,364.96		22,364.96
70Q000 7020 0000 00 000000	REVENUE SUMMARY	-809.26	-184.48	-993.74
70Q000 7040 0000 00 000000	FUND BALANCE	-7,045,833.55		-7,045,833.55
70---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	November 2015-16 Beginning Balance	November 2015-16 Monthly Activity	November Ending Balance
80 TORT				
80A000 1010 0000 00 000000	PAYROLL CASH	20.00		20.00
80A000 1011 0000 00 000000	CONSOLIDATED CASH	-180,242.06	7,972.19	-172,269.87
80A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	18,410.00		18,410.00
80A000 1020 0000 00 010000	CASH-PROVENA	906.28		906.28
80A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	123,333.30		123,333.30
80A000 1022 0000 00 000000	CCMSI W/C FUNDS	4,655.21	-6,123.50	-1,468.29
80A000 1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80L000 4340 0000 00 000000	LOAN PAYABLE WORKING CASH	-100,000.00		-100,000.00
80Q000 7020 0000 00 000000	REVENUE SUMMARY	-419,185.15	-25,828.17	-445,013.32
80Q000 7030 0000 00 000000	EXPENSE SUMMARY	319,680.79	23,979.48	343,660.27
80Q000 7040 0000 00 000000	FUND BALANCE	232,157.63		232,157.63
80---- ---- ---- -- ------				
90 L/S LEVY				
90A000 1011 0000 00 000000	CONSOLIDATED CASH	273,928.22	8,191.26	282,119.48
90A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	13,718.00		13,718.00
90A000 1020 0000 00 010000	CASH-PROVENA	678.25		678.25
90A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	54,600.68		54,600.68
90Q000 7020 0000 00 000000	REVENUE SUMMARY	-185,712.51	-11,459.56	-197,172.07
90Q000 7030 0000 00 000000	EXPENSE SUMMARY	203,235.05	3,268.30	206,503.35
90Q000 7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69
90---- ---- ---- -- ------				
Grand Asset Totals		32,334,069.67	-2,635,792.88	29,698,276.79
Grand Liability Totals		-4,821,619.08	-21,024.32	-4,842,643.40
Grand Equity Totals		-27,512,450.59	2,656,817.20	-24,855,633.39
Grand Totals				

Number of Accounts: 143

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

SCHEDULE OF INVESTMENTS AS OF NOVEMBER 30, 2015

	Purchase Date		Amount	Interest Rate	Maturity Date
Santander Bank CD	7/22/2015	$	248,248.34	0.410%	4/29/2016
Bofi Federal Bank CD	7/22/2015	$	248,200.00	0.500%	4/18/2016
OneWest Bank CD	7/22/2015	$	249,100.00	0.450%	4/18/2016
Financial Federal Bank CD	10/30/2015	$	249,500.00	0.370%	4/27/2016
Bank 7 CD	10/30/2015	$	249,500.00	0.351%	4/27/2016
Private Bank-MI CD	10/30/2015	$	249,100.00	0.351%	4/27/2016
Bank United CD	10/30/2015	$	2,000,000.00	0.300%	4/27/2016
		$	3,493,648.34		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF NOVEMBER 2015

Michael Cain — 2-3-16

TREASURER, MICHAEL CAIN — DATE

FDTLOC FUNC OBJ SJ	Account Level Description	December 2015-16 Beginning Balance	December 2015-16 Monthly Activity	December Ending Balance
10	EDUCATION			
10A000 1010 0000 00 000000	PAYROLL CASH	470,700.87	170.19	470,871.06
10A000 1011 0000 00 000000	CONSOLIDATED CASH	7,558,122.00	-737,765.91	6,820,356.09
10A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	799,790.03	108.92	799,898.95
10A000 1020 0000 00 010000	CASH PROVENA	39,969.82		39,969.82
10A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	923,473.68		923,473.68
10A000 1020 0000 00 160000	PETTY CASH FOOD SERVICE	190.00		190.00
10A000 1020 0000 00 300000	PETTY CASH ATHLETIC HS	1,500.00		1,500.00
10A000 1020 0000 00 310000	PETTY CASH MIDDLE SCHOOL ATH	800.00		800.00
10A000 1050 0000 00 000000	MIDDLE SCHOOL IMPREST FUND	1,000.00		1,000.00
10A000 1050 0000 00 010000	HIGH SCHOOL IMPREST FUND	5,000.00		5,000.00
10A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY	3,493,648.34		3,493,648.34
10A000 1500 0000 00 000000	DUE FROM ADULT ED-UTILITIES	3,394.42	-1,900.84	1,493.58
10A000 1700 0000 00 000000	WAREHOUSE INVENTORY	68,065.68	-2,299.41	65,766.27
10A000 1710 0000 00 000000	SUPPLIES SOLD OUT OF DISTRICT	850.58	265.92	1,116.50
10A000 1710 0000 00 010000	PRINTING OUTSIDE DISTRICT	583.67	-305.44	278.23
10A000 1720 0000 00 010000	P-CARD TRUST	4,092.03	3,320.44	7,412.47
10A000 1720 0000 00 020000	P-CARD UMS ACT RECEIVABLE	4,092.08	-1,576.76	2,515.32
10A000 1720 0000 00 030000	P-CARD UHS ACT RECEIVABLE	10,291.19	6,756.69	17,047.88
10A000 1720 0000 00 040000	P-CARD ADULT EDUCATION	160.75	770.26	931.01
10A000 1720 0000 00 050000	P-CARD-DISPUTED CHARGES		50.00	50.00
10A000 1900 0000 00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	2,051.42	18.92	2,070.34
10L000 4020 0000 00 040000	FOOD SERVICE STUDENT BALANCES	-44,303.62	-3,865.77	-48,169.39
10L000 4020 0000 00 050000	REV TRAK PAYABLE HS ACTIVITY	-546.75	1,455.56	908.81
10L000 4020 0000 00 060000	REV TRAK PAYABLE MS ACTIVITY	4,607.59	-5,407.60	-800.01
10L000 4560 0000 00 010000	EMPLOYEE DENTAL INSURANCE	-1,136.00		-1,136.00
10L000 4560 0000 00 030000		-3.09		-3.09
10L000 4990 0000 00 010000	OTHER LIABILITIES	-1.00	-250.00	-251.00
10L000 4990 0000 00 030000	UNCLAIMED PROPERTY-STATE	-679.45	-133.38	-812.83
10Q000 7020 0000 00 000000	REVENUE SUMMARY	-20,503,051.47	-2,404,108.27	-22,907,159.74
10Q000 7030 0000 00 000000	EXPENSE SUMMARY	11,312,879.34	3,144,696.48	14,457,575.82
10Q000 7040 0000 00 000000	FUND BALANCE	-4,155,542.11		-4,155,542.11
10---- ---- ---- -- ------				
13	SPECIAL ED			
13A000 1011 0000 00 000000	CONSOLIDATED CASH	-142,844.89	-95,601.26	-238,446.15
13Q000 7020 0000 00 000000	REVENUE SUMMARY	-258,365.22	-28,770.56	-287,135.78
13Q000 7030 0000 00 000000	EXPENSE SUMMARY	59,614.82	124,371.82	183,986.64
13Q000 7040 0000 00 000000	FUND BALANCE SPEC ED	341,595.29		341,595.29
13---- ---- ---- -- ------				
14	ARRA			
14A000 1011 0000 00 000000	CONSOLIDATED CASH	-136,318.30		-136,318.30
14Q000 7030 0000 00 000000	EXPENSE SUMMARY	0.02		0.02
14Q000 7040 0000 00 000000	FUND BALANCE	136,318.28		136,318.28
14---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	December 2015-16 Beginning Balance	December 2015-16 Monthly Activity	December Ending Balance
15 GRANT				
15A000 1010 0000 00 000000	PAYROLL CASH	-62,210.57	-4,922.15	-67,132.72
15A000 1011 0000 00 000000	CONSOLIDATED CASH	-314,234.53	-539,816.39	-854,050.92
15L000 4560 0000 00 010000		1,136.00		1,136.00
15L000 4560 0000 00 030000		3.09		3.09
15Q000 7020 0000 00 000000	REVENUE SUMMARY	-3,532,955.31	-376,059.30	-3,909,014.61
15Q000 7030 0000 00 000000	EXPENSE SUMMARY	2,652,507.56	920,797.84	3,573,305.40
15Q000 7040 0000 00 000000	FUND BALANCE	1,255,753.76		1,255,753.76
15---- ---- ---- -- ------				
18 PAYROLL				
18A000 1010 0000 00 000000	PAYROLL CASH	-402,098.92	15,276.42	-386,822.50
18A000 1011 0000 00 000000	CONSOLIDATED CASH	463,400.17	3,400.00	466,800.17
18L000 4020 0000 00 000000	A/P ACCRUAL	-2.37	455.56	453.19
18L000 4510 0000 00 000000	TEACHER'S PENSION PLAN	118.68		118.68
18L000 4510 0000 00 040000	BD SHARE T.H.I.S.	12.88		12.88
18L000 4510 0000 00 050000	BD SHARE TRS .0058	7.32		7.32
18L000 4510 0000 00 060000	TRIP TEACHERS HEALTH INS	9.60		9.60
18L000 4550 0000 00 490000	TSA ADMINISTRATORS	60.00		60.00
18L000 4560 0000 00 010000	HOSPITALIZATION INSURANCE	-38,666.49	-18,159.76	-56,826.25
18L000 4560 0000 00 030000	LIFE INSURANCE	-4,177.65	-119.07	-4,296.72
18L000 4560 0000 00 100000	TEACHER'S UNION DUES	-741.98		-741.98
18L000 4560 0000 00 110000	VISION INSURANCE	-640.78	-64.95	-705.73
18L000 4560 0000 00 240000	DENTAL METLIFE	-16,266.26	-335.01	-16,601.27
18L000 4590 0000 00 010000	AFLAC	-10.45		-10.45
18L000 4590 0000 00 060000	WAGE GARNISHMENT	-80.00	-453.19	-533.19
18L000 4590 0000 00 090000	AMERICAN FIDELITY	136.25		136.25
18L000 4590 0000 00 100000	T/S AMERICAN FIDELITY	-60.00		-60.00
18Q000 7040 0000 00 000000	FUND BALANCE	-1,000.00		-1,000.00
18---- ---- ---- -- ------				
20 OPERATIONS & MAINTENANCE				
20A000 1010 0000 00 000000	PAYROLL CASH	-108.18		-108.18
20A000 1011 0000 00 000000	CONSOLIDATED CASH	183,349.82	-260,359.83	-77,010.01
20A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	120,080.00		120,080.00
20A000 1020 0000 00 010000	CASH-PROVENA	5,712.48		5,712.48
20A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	649,426.89	-649,426.89	
20A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		649,426.89	649,426.89
20L000 4340 0000 00 000000	LOAN PAYABLE TO WORKING CASH	-3,850,000.00		-3,850,000.00
20Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,351,082.84	-12,057.65	-2,363,140.49
20Q000 7030 0000 00 000000	EXPENSE SUMMARY	1,526,117.56	272,417.48	1,798,535.04
20Q000 7040 0000 00 000000	FUND BALANCE	3,716,504.27		3,716,504.27
20---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	December 2015-16 Beginning Balance	December 2015-16 Monthly Activity	December Ending Balance
30	DEBT SERVICE			
30A000 1011 0000 00 000000	CONSOLIDATED CASH	3,645,335.12	-4,009,028.28	-363,693.16
30A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	176,359.00		176,359.00
30A000 1020 0000 00 010000	CASH-PROVENA	7,992.80		7,992.80
30A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	795,885.18	-795,885.18	
30A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		795,885.18	795,885.18
30Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,873,057.51	-2,366,050.57	-5,239,108.08
30Q000 7030 0000 00 000000	EXPENSE SUMMARY		6,375,078.85	6,375,078.85
30Q000 7040 0000 00 000000	FUND BALANCE	-1,752,514.59		-1,752,514.59
30---- ---- ---- -- ------				
40	TRANSPORTATION			
40A000 1010 0000 00 000000	PAYROLL CASH	432.72		432.72
40A000 1011 0000 00 000000	CONSOLIDATED CASH	130,291.49	-46,162.81	84,128.68
40A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	27,460.00		27,460.00
40A000 1020 0000 00 010000	CASH-PROVENA	1,362.34		1,362.34
40A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	191,423.55	-191,423.55	
40A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		191,423.55	191,423.55
40L000 4340 0000 00 000000	LOANS PAYABLE TO WC FUND	-800,000.00		-800,000.00
40Q000 7020 0000 00 000000	REVENUE SUMMARY	-923,680.28	-158,351.21	-1,082,031.49
40Q000 7030 0000 00 000000	EXPENSE SUMMARY	633,188.71	204,514.02	837,702.73
40Q000 7040 0000 00 000000	FUND BALANCE	739,521.47		739,521.47
40---- ---- ---- -- ------				
50	IMRF			
50A000 1010 0000 00 000000	PAYROLL CASH	91,927.35	-7,382.81	84,544.54
50A000 1011 0000 00 000000	CONSOLIDATED CASH	-683,734.91	-3,107.81	-686,842.72
50A000 1020 0000 00 000000	CASH- CARLE ILLINOIS FUNDS	37,341.00		37,341.00
50A000 1020 0000 00 010000	CASH-PROVENA	1,847.64		1,847.64
50A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	192,065.92	-192,065.92	
50A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		192,065.92	192,065.92
50L000 4540 0000 00 000000	PAYMENTS DUE IMRF	-0.15		-0.15
50L000 4540 0000 35 000000	IMRF Payable Adult Ed Transfer	4,984.03	2,020.85	7,004.88
50L000 4570 0000 00 000000	FICA BENEFIT	-600.00	-120.00	-720.00
50L000 4570 0000 35 000000	FICA Payable Adult Ed Transfer	3,407.98	-293.76	3,114.22
50L000 4580 0000 35 000000	Medicare Payable Adult Ed T'fr	789.22	-68.70	720.52
50Q000 7020 0000 00 000000	REVENUE SUMMARY	-692,947.12	-3,089.51	-696,036.63
50Q000 7030 0000 00 000000	EXPENSE SUMMARY	597,133.67	12,041.74	609,175.41
50Q000 7040 0000 00 000000	FUND BALANCE	447,785.37		447,785.37
50---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	December 2015-16 Beginning Balance	December 2015-16 Monthly Activity	December Ending Balance
60	WORKING CASH			
60A000 1011 0000 00 000000	CONSOLIDATED CASH	-314,714.05	292,171.96	-22,542.09
60A000 1019 0000 00 000000	2012 WORKING CASH BONDS	602,265.07	4.60	602,269.67
60A000 1021 0000 00 000000	2013 WORKING CASH BONDS PROCEE	550,641.45	-315,254.01	235,387.44
60Q000 7020 0000 00 000000	REVENUE SUMMARY	-60.10	-6.55	-66.65
60Q000 7030 0000 00 000000	EXPENSE SUMMARY	1,114,916.66	23,084.00	1,138,000.66
60Q000 7040 0000 00 000000	FUND BALANCE	-1,953,049.03		-1,953,049.03
60---- ---- ---- -- ------				
63	URBANA INDOOR AQUATIC CENTER			
63A000 1011 0000 00 000000	CONSOLIDATED CASH	29,501.48	2.65	29,504.13
63Q000 7020 0000 00 000000	REVENUE SUMMARY	-13.25	-2.65	-15.90
63Q000 7040 0000 00 000000	FUND BALANCE	-29,488.23		-29,488.23
63---- ---- ---- -- ------				
65	FACILITY SALES TAX			
65A000 1011 0000 00 000000	CONSOLIDATED CASH	3,070,655.48	-1,989,546.53	1,081,108.95
65Q000 7020 0000 00 000000	REVENUE SUMMARY	-1,086,931.19	-328,087.85	-1,415,019.04
65Q000 7030 0000 00 000000	EXPENSE SUMMARY	2,804,257.82	2,317,634.38	5,121,892.20
65Q000 7040 0000 00 000000	FUND BALANCE	-4,787,982.11		-4,787,982.11
65---- ---- ---- -- ------				
66	SALES TAX PROJECTS			
66A000 1011 0000 00 000000	CONSOLIDATED CASH	24,868.51	5,002.94	29,871.45
66Q000 7020 0000 00 000000	REVENUE SUMMARY	-2,510.92	-5,002.94	-7,513.86
66Q000 7040 0000 00 000000	FUND BALANCE	-22,357.59		-22,357.59
66---- ---- ---- -- ------				
70	WORKING CASH			
70A000 1011 0000 00 000000	CONSOLIDATED CASH	2,034,434.33	218.91	2,034,653.24
70A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	28.00		28.00
70A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		100.00	100.00
70A000 1510 0000 00 010000	LOAN DUE FROM ADULT EDUCATION	240,000.00		240,000.00
70A000 1520 0000 00 000000	LOANS DUE FROM O/M	3,850,000.00		3,850,000.00
70A000 1530 0000 00 000000	LOANS DUE FROM TRANSPORTATION	800,000.00		800,000.00
70A000 1560 0000 00 000000	LOAN DUE FROM TORT	100,000.00		100,000.00
70A000 1800 0000 00 020000	LIQUID ASSET ACCOUNT-PMA	22,364.96	-100.00	22,264.96
70Q000 7020 0000 00 000000	REVENUE SUMMARY	-993.74	-218.91	-1,212.65
70Q000 7040 0000 00 000000	FUND BALANCE	-7,045,833.55		-7,045,833.55

FDTLOC FUNC OBJ SJ	Account Level Description	December 2015-16 Beginning Balance	December 2015-16 Monthly Activity	December Ending Balance
70	WORKING CASH			
70---- ---- ---- -- ------				
80	TORT			
80A000 1010 0000 00 000000	PAYROLL CASH	20.00		20.00
80A000 1011 0000 00 000000	CONSOLIDATED CASH	-172,269.87	13,950.40	-158,319.47
80A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	18,410.00		18,410.00
80A000 1020 0000 00 010000	CASH-PROVENA	906.28		906.28
80A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	123,333.30	-123,333.30	
80A000 1022 0000 00 000000	CCMSI W/C FUNDS	-1,468.29	2,007.42	539.13
80A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		123,333.30	123,333.30
80A000 1990 0000 00 020000	ILLINOIS STATE POLICE	264.00		264.00
80L000 4340 0000 00 000000	LOAN PAYABLE WORKING CASH	-100,000.00		-100,000.00
80Q000 7020 0000 00 000000	REVENUE SUMMARY	-445,013.32	-1,983.90	-446,997.22
80Q000 7030 0000 00 000000	EXPENSE SUMMARY	343,660.27	-13,973.92	329,686.35
80Q000 7040 0000 00 000000	FUND BALANCE	232,157.63		232,157.63
80---- ---- ---- -- ------				
90	L/S LEVY			
90A000 1011 0000 00 000000	CONSOLIDATED CASH	282,119.48	-43,760.78	238,358.70
90A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	13,718.00		13,718.00
90A000 1020 0000 00 010000	CASH-PROVENA	678.25		678.25
90A000 1020 0000 00 011000	CONSOLIDATED-TIF3 SURPLUS CITY	54,600.68	-41,785.69	12,814.99
90A000 1120 0000 00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY		41,785.69	41,785.69
90Q000 7020 0000 00 000000	REVENUE SUMMARY	-197,172.07	-906.22	-198,078.29
90Q000 7030 0000 00 000000	EXPENSE SUMMARY	206,503.35	44,667.00	251,170.35
90Q000 7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69
90---- ---- ---- -- ------				
Grand Asset Totals		29,698,276.79	-7,715,294.38	21,982,982.41
Grand Liability Totals		-4,842,643.40	-25,339.22	-4,867,982.62
Grand Equity Totals		-24,855,633.39	7,740,633.60	-17,114,999.79
Grand Totals				

Number of Accounts: 151

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

SCHEDULE OF INVESTMENTS AS OF DECEMBER 31, 2015

	Purchase Date		Amount	Interest Rate	Maturity Date
Santander Bank CD	7/22/2015	$	248,248.34	0.410%	4/29/2016
Bofi Federal Bank CD	7/22/2015	$	248,200.00	0.500%	4/18/2016
OneWest Bank CD	7/22/2015	$	249,100.00	0.450%	4/18/2016
Financial Federal Bank CD	10/30/2015	$	249,500.00	0.370%	4/27/2016
Bank 7 CD	10/30/2015	$	249,500.00	0.351%	4/27/2016
Private Bank-MI CD	10/30/2015	$	249,100.00	0.351%	4/27/2016
Bank United CD	10/30/2015	$	2,000,000.00	0.300%	4/27/2016
Bank of Barado CD	12/18/2015	$	249,117.71	0.310%	3/18/2016
Bank of India CD	12/23/2015	$	249,117.71	0.310%	3/23/2016
Sallie Mae Bank CD	12/23/2015	$	249,117.71	0.310%	3/23/2016
Berkshire Bank CD	12/23/2015	$	249,117.71	0.310%	3/23/2016
Bremer Bank CD	12/16/2015	$	249,700.00	0.351%	4/14/2016
Wolverine Bank CD	12/16/2015	$	249,700.00	0.351%	4/14/2016
DMB Community Bank CD	12/18/2015	$	249,074.86	0.310%	4/18/2016
State Bank of India CD	12/22/2015	$	249,074.83	0.310%	4/22/2016
		$	5,487,668.87		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF DECEMBER 2015

Michael Cain — 2-3-16

TREASURER, MICHAEL CAIN — DATE

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96A000 1010 0000 00 000000					
96A000 1011 0000 00 000000			9,177.18	9,166.18	
96A000 1012 0000 00 000000	Trust Fund Cash	216,127.64	58,454.20	73,572.29	231,245.73
96A000 1025 0000 00 000000	NORRIS BROOKENS SAVINGS ACCT	2,061.92		6.05	2,067.97
96A000 1025 0000 00 001615	DISCRETIONARY TRUST SAVINGS	8,495.82		0.21	8,496.03
96A000 1025 0000 00 001620	LAWRENCE TRUST-CU SCHOOLS FDN	796,879.04	8,000.00		788,879.04
96A000 1025 0000 00 001625	MARY BLACKWELL TRUST SAVINGS	1,901.54		0.79	1,902.33
96A000 1025 0000 00 001917	SHAFFER TRUST SAVINGS	970.07		0.03	970.10
96A000 1025 0000 00 241907	AMAZON BOOK SALES-TEACHER CTR	464.41		39.85	504.26
96A000 1025 0000 00 521972	KING ACTIVITY FUND CHECKING				
96A000 1800 0000 00 001615	TRUST CD	4,000.00			4,000.00
96A000 1800 0000 00 001625	MARY BLACKWELL TRUST CD	1,500.00			1,500.00
96A000 1800 0000 00 001918	NORRIS BROOKENS TRUST CD	3,000.00			3,000.00
96A000 1800 0000 00 591822	BRAUN MEMORIAL SCHOLARSHIP CD	12,181.00			12,181.00
96A000 1800 0000 00 591980	JOSH GOTTHEIL MEMORIAL CD	1,900.00			1,900.00
96L000 4010 0000 00 000000	ENCUMBRANCE PY				
96L000 4020 0000 00 000000	ACCOUNTS PAYABLE		63,169.99	63,169.99	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-9,499.93	11.83		-9,511.76
96L000 4990 0000 00 001620	LAWRENCE FAMILY SCHOLARSHIPS	-796,879.04		8,000.00	-788,879.04
96L000 4990 0000 00 001625	MARY BLACKWELL MEMORIAL TRUST	-3,401.54	0.79		-3,402.33
96L000 4990 0000 00 001701	AIMSS	-0.08			-0.08
96L000 4990 0000 00 001711	UMS ACTIVITY PURCHASES				
96L000 4990 0000 00 001713	LEAGUE LOCKER EQUIPMENT	-7,233.56		440.00	-6,793.56
96L000 4990 0000 00 001716	ROTARY PROMOTE LITERACY	-53.28			-53.28
96L000 4990 0000 00 001718	COAT DRIVE (WARM CLOTHES)	-704.81			-704.81
96L000 4990 0000 00 001720	LYMAN B LARSON SCHOLARSHIP	-37.04			-37.04
96L000 4990 0000 00 001727	HS ACTIVITY FUND	9,044.60			9,044.60
96L000 4990 0000 00 001731	CARL SMITH MEMORIAL	-643.60			-643.60
96L000 4990 0000 00 001741	LEAGUE LOCKER FINE ARTS	-216.29			-216.29
96L000 4990 0000 00 001744	GEORGE GLADDING MEMORIAL	-125.06			-125.06
96L000 4990 0000 00 001746	ILLINOIS POWER GRANTS	-146.96			-146.96
96L000 4990 0000 00 001747	C-U SCHLS TEACHLINK MINI-GRANT	-96.13			-96.13
96L000 4990 0000 00 001749	DUCKEY BLACK MEMORIAL	-399.81			-399.81
96L000 4990 0000 00 001750	C-U FOUNDATION GRANTS	-5,136.57			-5,136.57
96L000 4990 0000 00 001751	TAYLOR THOMAS MEMORIAL	-4,316.23			-4,316.23
96L000 4990 0000 00 001756	TOYOTA NTNL SCIENCE TEACHERS	-14.01			-14.01
96L000 4990 0000 00 001757	TASHAWN WARREN TRUST FUND	-605.54			-605.54
96L000 4990 0000 00 001760	CENTRAL OFFICE JOYS/CONCERNS	-169.10	100.00	56.99	-212.11
96L000 4990 0000 00 001761	DRAMA CLUB DONATIONS	734.62			734.62
96L000 4990 0000 00 001766	EXECUTIVE INTERNSHIP	-271.75			-271.75
96L000 4990 0000 00 001769	VIDONI/VAN DYKE EDCTNL GRANT				
96L000 4990 0000 00 001780	STAN RAHN MEMORIAL	-91.04			-91.04
96L000 4990 0000 00 001781	LUI FAMILY TRUST TP SCHOOL	-254.12			-254.12
96L000 4990 0000 00 001782	MICHAEL POLLOCK HISTORY SCHOLA	-5,025.00			-5,025.00
96L000 4990 0000 00 001784	U OF I CHANCELLAR(SHELLENBURG)	-136.55			-136.55
96L000 4990 0000 00 001789	SANKOFA	-109.72			-109.72
96L000 4990 0000 00 001805	FINE ARTS	-2,073.70	3,850.89	2,830.36	-3,094.23
96L000 4990 0000 00 001855	MUSIC TO GROW ON	-2,995.09			-2,995.09
96L000 4990 0000 00 001875	ACCELERATED READING PROGRAM	-605.53			-605.53
96L000 4990 0000 00 001878	ZAP THE CAPS	-126.76			-126.76
96L000 4990 0000 00 001879	USD LEE CHERAMY MEMORIAL FUND	-279.14			-279.14
96L000 4990 0000 00 001881	KRAFT GRANT YR AND PR	-8.63			-8.63
96L000 4990 0000 00 001890	ILL POWER BRIGHT IDEAS	-109.36			-109.36
96L000 4990 0000 00 001895	ELEMENTARY BAND TRUST	298.45			298.45
96L000 4990 0000 00 001898	LATINO SCHOLARSHIP	-550.18			-550.18
96L000 4990 0000 00 001901	CO POP/VENDING	-527.15	1,289.10	960.65	-855.60

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L000 4990 0000 00 001903	TREE FUND	-96.05			-96.05
96L000 4990 0000 00 001904	TRUST FUND CHECKING & SAVINGS	9,830.33	14,543.90	4,713.57	
96L000 4990 0000 00 001905	TRUST FUND INTEREST	-2,250.78	241.16	17.21	-2,474.73
96L000 4990 0000 00 001912	SUPERINTENDENT SCHOLARSHIP	-250.00		150.00	-100.00
96L000 4990 0000 00 001913	PTA PTSA CULTURAL ARTS	-226.39			-226.39
96L000 4990 0000 00 001916	CO CELEBRATIONS	-158.15	500.00	139.53	-518.62
96L000 4990 0000 00 001917	SHAFFER TRUST	-970.07	0.03		-970.10
96L000 4990 0000 00 001918	NORRIS BROOKENS TRUST	-5,061.92	6.05		-5,067.97
96L000 4990 0000 00 001994	FINE ARTS CITY OF URBANA	12.42			12.42
96L000 4990 0000 00 001995	OPERATION COOL	-0.56			-0.56
96L000 4990 0000 00 007890	SANKOFA FUNDS				
96L000 4990 0000 00 050000					
96L000 4990 0000 00 121771	WILCOX FUND	1,168.25	3,255.66	6,814.82	4,727.41
96L000 4990 0000 00 121775	SPEC ED GRANT	-2,226.34		131.25	-2,095.09
96L000 4990 0000 00 121783	SPEC ED PYRAMID CONSULTANTS	212.70			212.70
96L000 4990 0000 00 121791	PROJECT SPECS	-203.02			-203.02
96L000 4990 0000 00 121794	ASPIRES	-880.16			-880.16
96L000 4990 0000 00 121838	CU EARLY	-3,299.96			-3,299.96
96L000 4990 0000 00 121839	MODICA GRANT ILL STATE COUNCIL				
96L000 4990 0000 00 121840	SPEC ED ASSIST	-2,094.74			-2,094.74
96L000 4990 0000 00 121841	SPEC ED JR WOMENS CLUB	-1.11			-1.11
96L000 4990 0000 00 121842	SPEC ED KWANIS	-1,480.10			-1,480.10
96L000 4990 0000 00 121845	CASE VISION FOUNDATION	-6,898.45			-6,898.45
96L000 4990 0000 00 121852	TITLE I TRUST	-1,632.24	642.80	1,058.19	-1,216.85
96L000 4990 0000 00 241779	MENTORING PROGRAM	-490.64		13.98	-476.66
96L000 4990 0000 00 241796	CURRICULUM TRUST FUND	-801.97	257.26		-1,059.23
96L000 4990 0000 00 241798	KATHY CEARLOCK UMS SPLASH	-37,071.26	3,445.00	59.00	-40,457.26
96L000 4990 0000 00 241799	UHS 21ST CCLC	-2,644.66		307.72	-2,336.94
96L000 4990 0000 00 241907	TEACHER CENTER	-14,077.30	778.78	4,517.62	-10,338.46
96L000 4990 0000 00 241990	MIDWINTER CONFERENCE	-446.50			-446.50
96L000 4990 0000 00 291726	ADULT ED STAFF ACTIVITY	-211.12		100.00	-111.12
96L000 4990 0000 00 291795	UAE SCHOLARSHIPS/FACILITY UPGR				
96L000 4990 0000 00 291808	ADULT ED STUDENT ACTIVITY	-2,045.92	153.09	370.43	-1,828.58
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-6,737.51	6,589.50	5,863.95	-7,463.06
96L001 4990 0000 00 361835	ASCCP LEAL	-12,528.71	1,900.50	200.20	-14,229.01
96L001 4990 0000 00 511765	C-U FOUNDATION BILINGUAL LEAL	76.49			76.49
96L001 4990 0000 00 511774	PTA MINI GRANT ACCOUNT	-1,310.20	3,031.24	1,887.78	-2,453.66
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-5,343.73	7,365.78	6,223.36	-6,486.15
96L001 4990 0000 00 511871	KRANNERT YOUTH SERIES	-26.19			-26.19
96L001 4990 0000 00 511892	AID TO FAMILIES FUND	-123.64			-123.64
96L001 4990 0000 00 511921	LEAL LIBRARY	-1,705.86	594.23		-2,300.09
96L001 4990 0000 00 511922	MARY HART FUND	-2,778.60	1,995.76	2,637.63	-2,136.73
96L001 4990 0000 00 521772	LITERACY LIBRARY	-295.00			-295.00
96L003 4990 0000 00 531728	WILLIAMS PLAYGROUND EQUIP	-2,490.74			-2,490.74
96L003 4990 0000 00 531758	WILLIAMS FUND RAISER HAYDEL	-223.44	456.83	456.83	-223.44
96L003 4990 0000 00 531777	URBANA FIREFIGHTERS				
96L003 4990 0000 00 531790	DR WILLIAMS EYE GLASSES	-487.30		202.75	-284.55
96L003 4990 0000 00 531889	IMPERIAL CROWN FUND RAISER	7.67			7.67
96L003 4990 0000 00 531891	WILLIAMS 4TH/5TH FUNDRAISER	-51.93			-51.93
96L003 4990 0000 00 531897	RICHIE EASTINN'S BENEFIT				
96L003 4990 0000 00 531925	DR WILLIAMS LIBRARY	-157.85			-157.85
96L003 4990 0000 00 531927	DR WILLIAMS STUDENT COUNCIL	-85.55			-85.55
96L003 4990 0000 00 531928	DR WILLIAMS YEARBOOK				
96L003 4990 0000 00 531929	DR WILLIAMS SOCIAL FUND	-185.85	566.85	522.29	-230.41
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-720.07	1,050.00	275.00	-1,495.07
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-242.80	757.50	333.36	-666.94

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L003 4990 0000 00 531932	URBANA ARTS COMMISSION GRANT	11.53	111.53		-100.00
96L003 4990 0000 00 531933	DR WILLIAMS SCHOOL DEDICATION		275.00		-275.00
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY		500.00		-500.00
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY				
96L004 4990 0000 00 541601	WILEY DRAMA	-149.67			-149.67
96L004 4990 0000 00 541602	FIFTH GRADE ACTIVITIES	-160.31			-160.31
96L004 4990 0000 00 541603	WILEY PROMETHEAN BOARDS	-5.00			-5.00
96L004 4990 0000 00 541604	WILEY PTA VOUCHERS	-81.69	335.00	117.58	-299.11
96L004 4990 0000 00 541605	WILEY ASCCP REPLACEMENT	-933.00			-933.00
96L004 4990 0000 00 541729	WILEY STUDENT COUNCIL	-34.77			-34.77
96L004 4990 0000 00 541797	WILEY OFFICE PICTURES	-3,062.81	127.08		-3,189.89
96L004 4990 0000 00 541798	WILEY INTERMEDIATE TCHRS ACCT	-113.75	1,500.00	733.29	-880.46
96L004 4990 0000 00 541803	WILEY TRUST	-3,835.41	400.00		-4,235.41
96L004 4990 0000 00 541821	WILEY SCHOOL SOCIAL FUND	-452.30	405.00	401.51	-455.79
96L004 4990 0000 00 541894	WILEY PRIMARY TRUST	-630.67			-630.67
96L004 4990 0000 00 541942	WILEY LIBRARY	-670.44			-670.44
96L006 4990 0000 00 561752	C-U EARLY XMAS SPNSRD FAMILY	-1.02			-1.02
96L006 4990 0000 00 561918	PRESCHOOL TRUST	-11,318.00	2,829.50	1,373.50	-12,774.00
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-4,806.73	585.08	989.50	-4,402.31
96L006 4990 0000 00 561920	EC KWANIS CLUB	-294.17			-294.17
96L007 4990 0000 00 571721	MAURICE WILSON SCHLRSHP FUND	-1,448.80		207.04	-1,241.76
96L007 4990 0000 00 571806	USD #116/UEA-RACIAL JUSTICE	-82.68			-82.68
96L007 4990 0000 00 571860	YR KINDERGARTEN RM 5				
96L007 4990 0000 00 571861	YR KINDERGARTEN RM6				
96L007 4990 0000 00 571862		-0.57			-0.57
96L007 4990 0000 00 571876	YR KINDERGARTEN ROOM 124	-616.83			-616.83
96L007 4990 0000 00 571880	BILLEE SPOMER MEMORIAL BOOKS	-49.78			-49.78
96L007 4990 0000 00 571947	MARGARET DEES LIBRARY FINE	-1,236.06			-1,236.06
96L007 4990 0000 00 571949	MARGARETT DEES LIBRARY GIFTS	-1,117.45			-1,117.45
96L007 4990 0000 00 571950	YANKEE RIDGE POP FUND	-2,784.80	276.18	371.76	-2,689.22
96L007 4990 0000 00 571954	ONE-HUNDREDTH DAY	-129.05			-129.05
96L007 4990 0000 00 571955	YR PLAYGROUND	-151.24			-151.24
96L007 4990 0000 00 571956	YR PENCILS	-3,237.41		200.95	-3,036.46
96L007 4990 0000 00 571959	YR COMPUTER FUND	-128.43			-128.43
96L007 4990 0000 00 571960	CABOT FOUNDATION GIFT	-8,822.04	438.77	596.16	-8,664.65
96L007 4990 0000 00 571961	YR TREES	-257.87			-257.87
96L007 4990 0000 00 571962	PIPER BRITTON FUND	-3,056.51	1,075.00	2,023.88	-2,107.63
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-3,659.49	640.00	745.28	-3,554.21
96L008 4990 0000 00 581853	UMS JAMES W FRILLMAN MEMORIAL	-27.44			-27.44
96L008 4990 0000 00 581984	LANGUAGEEEXP COMP	-845.69			-845.69
96L008 4990 0000 00 581986	UMS PTA STUDENT WELFARE	-8.17			-8.17
96L008 4990 0000 00 581987	UMS PTA LEARNING DISABILITIES	-1,973.22			-1,973.22
96L009 4990 0000 00 591753	YOUNG ACHIEVERS HS				
96L009 4990 0000 00 591817	UHS VOLLEYBALL TEAM				
96L009 4990 0000 00 591822	DR RAY AND ORENE BRAUN MEM	-12,208.48			-12,208.48
96L009 4990 0000 00 591823	UHS EVELYN BURNETT UNDERWOOD	-6,132.28	4,203.28	969.08	-9,366.48
96L009 4990 0000 00 591973	OPTI MRS NEEDY CHILF FUND HS	-151.21			-151.21
96L009 4990 0000 00 591974	U O I MOTHER CLUB	-180.51			-180.51
96L009 4990 0000 00 591975	JEAN ST CLAIR METZ MEMORIAL	-382.98			-382.98
96L009 4990 0000 00 591976	HS MUSIC				
96L009 4990 0000 00 591977	KENDA LAWLESS MEMORIAL	-293.84			-293.84
96L009 4990 0000 00 591978	SWIM TEAM				
96L009 4990 0000 00 591979	GREG CHEW THEATRE SCHOLARSHIP				
96L009 4990 0000 00 591980	JOSH GOTTHIEL CHARITABLE FUND	-2,502.81	1.92		-2,504.73
96L009 4990 0000 00 591992	LIU FAMILY TRUST HONORING KAY	-3,000.00		1,000.00	-2,000.00
96L009 4990 0000 00 591993	PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L009 4990 0000 00 591994	RYAN BREEN MEMORIAL TRUST		520.00		-520.00
96L010 4990 0000 00 521712	JAPAN TEACHER PROGRAM	-628.09			-628.09
96L010 4990 0000 00 521743	KING READING INCNTV PROGRAM	-83.05			-83.05
96L010 4990 0000 00 521764	KING STUDENT COUNCIL	-16.72			-16.72
96L010 4990 0000 00 521770	KING SOCIAL FUND	87.32			87.32
96L010 4990 0000 00 521772		-153.84			-153.84
96L010 4990 0000 00 521782	KING SOCIAL WORKER FUND	-0.43			-0.43
96L010 4990 0000 00 521793	KING ENRICHMENT	-0.01			-0.01
96L010 4990 0000 00 521802	MLK TREES	-95.55			-95.55
96L010 4990 0000 00 521805	KING COURTYARD GRANT				
96L010 4990 0000 00 521809	ARTS IN SCHOOLS- GRANT CITY OF	-312.36	750.00		-1,062.36
96L010 4990 0000 00 521869	MULTICULTURAL PROGRAM	-21.75			-21.75
96L010 4990 0000 00 521896	SAFE RTES TO SCL KING MINEGRNT	-1,148.54			-1,148.54
96L010 4990 0000 00 521963	KING MEMORIAL	-849.21			-849.21
96L010 4990 0000 00 521965	KING KRANNERT PRIMARY	-10.62			-10.62
96L010 4990 0000 00 521966	KING BOOKFAIR	-0.14			-0.14
96L010 4990 0000 00 521967	KING KRANNERT INTERMEDIATE	-138.89		48.00	-90.89
96L010 4990 0000 00 521968	KING PARTY FUND	-495.22			-495.22
96L010 4990 0000 00 521969	KING INTERMEDIATE FIELD TRIP	-519.29			-519.29
96L010 4990 0000 00 521970	KING AFTER SCHOOL PROGRAM	-3,783.57	130.50	3,329.43	-584.64
96L010 4990 0000 00 521971	KING CLASSROOM	-1,555.43	5,749.76	5,776.25	-1,528.94
96L010 4990 0000 00 521972	KING SCHOOL ACTIVITY FUND				
96L011 4990 0000 00 551778	TP YEARBOOK	-1.19	50.00		-51.19
96L011 4990 0000 00 551786	TP LIBRARY FUND	-575.86			-575.86
96L011 4990 0000 00 551787	TP DISCRETIONARY FUND				
96L011 4990 0000 00 551795	LOWES GRANT	-224.73			-224.73
96L011 4990 0000 00 551857	TP FIELD TRIPS	-944.70			-944.70
96L011 4990 0000 00 551931	THOMAS PAINE LIBRARY	-800.94	232.00	11.00	-1,032.94
96L011 4990 0000 00 551933	PEETE/PRATT 5TH GRD FLD TRP AC	-6.60			-6.60
96L011 4990 0000 00 551937	PRINCIPAL DISCRETIONARY FUND	-10,911.66	2,832.88	2,020.31	-11,724.23
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-222.97			-222.97
96Q000 7010 0000 00 000000			60,713.93	60,713.93	
Grand Asset Totals		1,049,481.44	75,631.38	82,785.40	1,056,646.46
Grand Liability Totals		-1,049,481.44	140,523.00	133,368.98	-1,056,646.46
Grand Equity Totals			60,713.93	60,713.93	
Grand Totals			276,868.31	276,868.31	

Number of Accounts: 203

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

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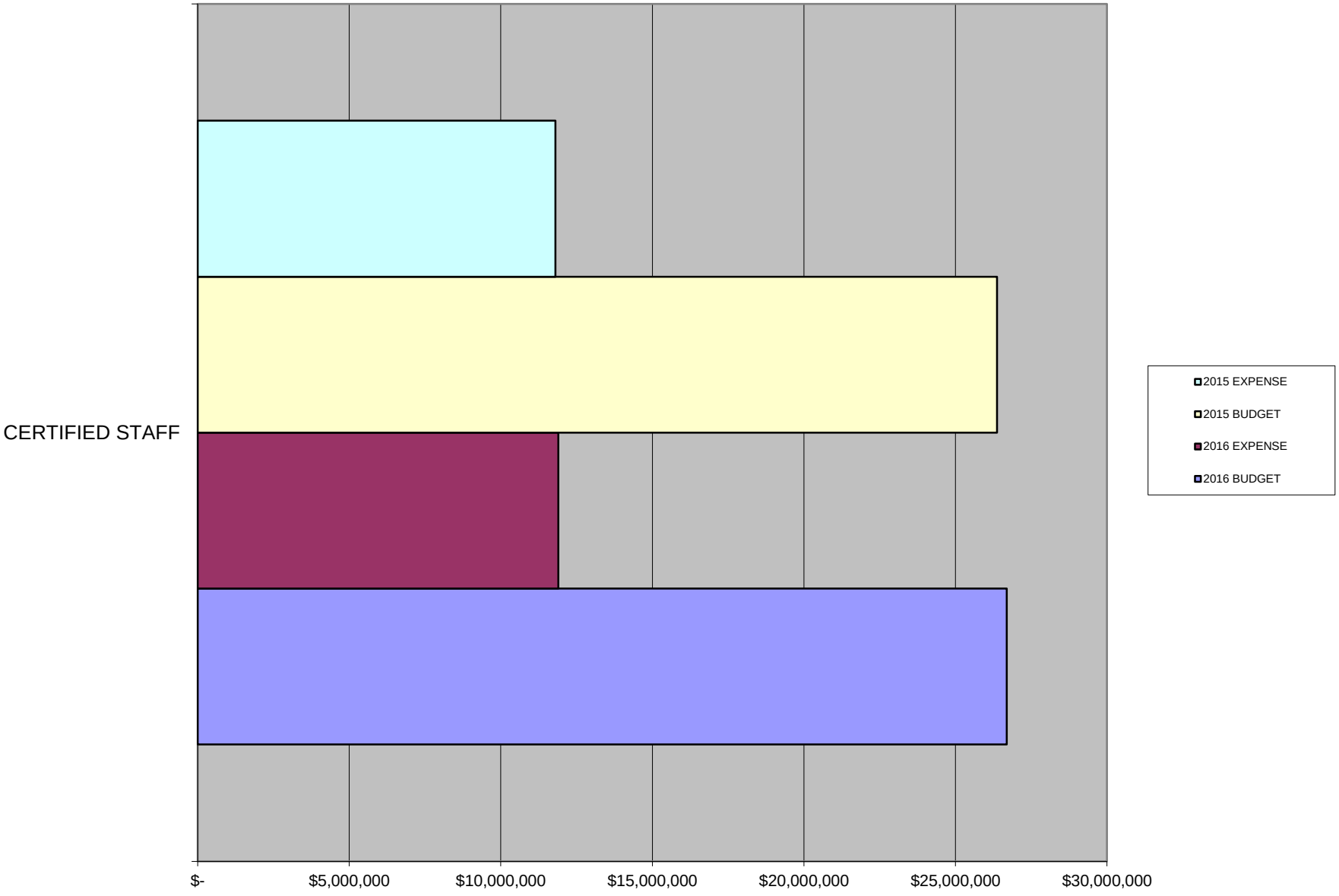
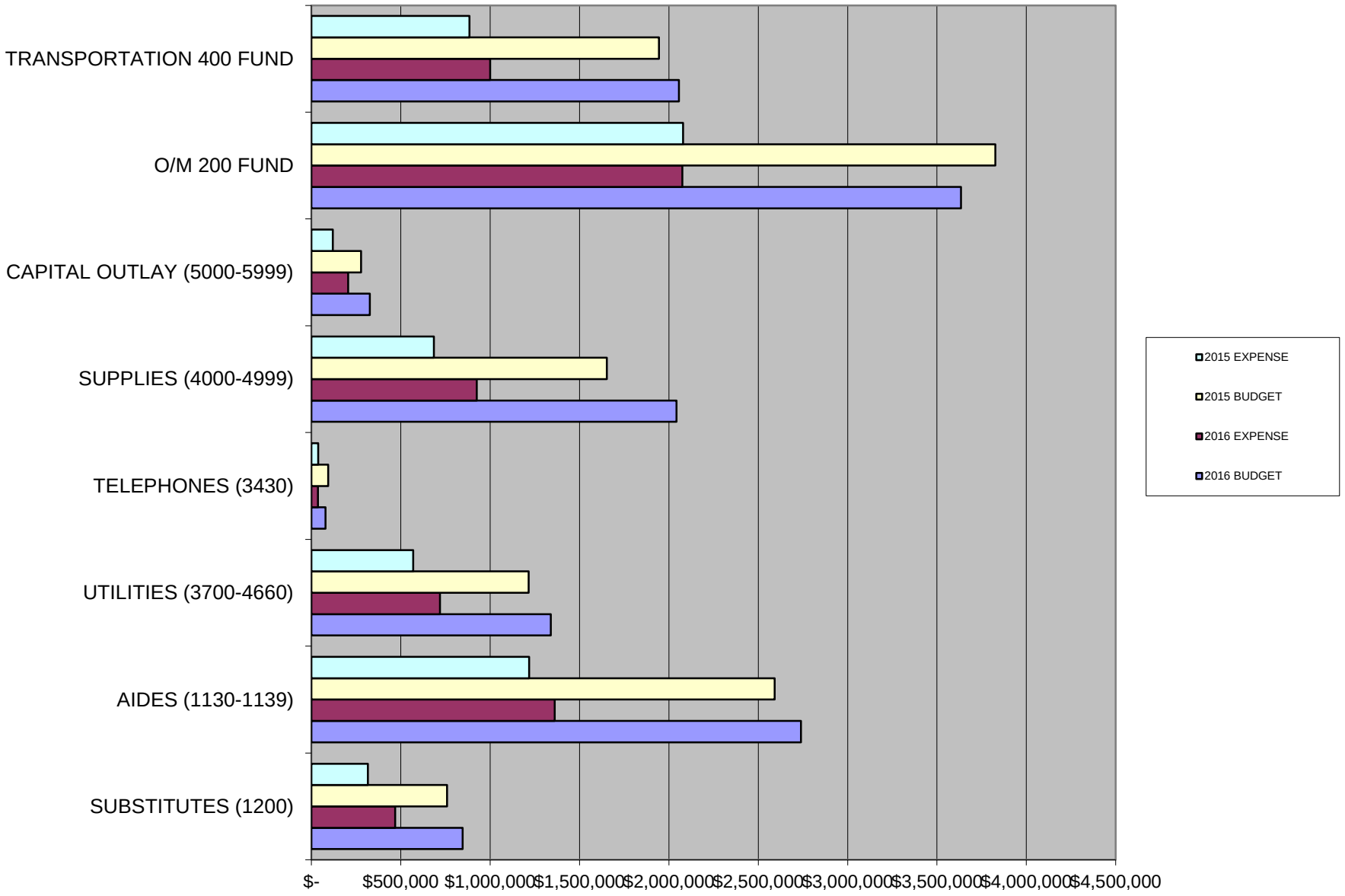
BOARD REPORT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