Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBEI
APRIL 01, 2016 TO APRIL 30, 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

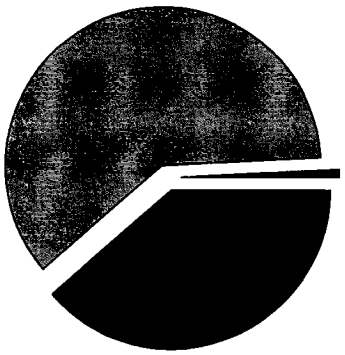
BY NATURE, EMAIL IS NOT A SECURE FORM OF COMMUNICATION; THEREFORE, FOR YOUR PROTECTION, PLEASE DO NOT INCLUDE ANY CONFIDENTIAL INFORMATION WHEN CONTACTING US THROUGH E-MAIL. PLEASE VISIT OUR WEBSITE, BUSEY.COM, AND REFER TO THE INFORMATION SECURITY CENTER IN OUR RESOURCE CENTER FOR ADDITIONAL INFORMATION 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:
APRIL 01, 2016 TO APRIL 30, 2016

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	6,590.43	0.8%
CORE EQUITIES AND SATELLITES	475,403.12	60.6%
CORE FIXED INCOME	302,495.15	38.6%
Total	784,488.70	100.0%

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	779,322.97	796,879.04
INVESTMENT INCOME	365.77	13,564.48
CASH DISBURSEMENTS	0.00	13,803.64-
FEES	191.83-	1,924.93-
ASSETS PURCHASED	61,053.07-	61,053.07-
ASSETS SOLD OR MATURED	61,157.14	61,157.14
CASH MANAGEMENT	278.01-	2,060.02
CHANGE IN MARKET VALUE	5,165.73	12,390.34-
ENDING MARKET VALUE	784,488.70	784,488.70

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	23,806.13	23,880.20
SHORT TERM	0.00	25.75
TOTAL GAINS / LOSSES	23,806.13	23,905.95

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
APRIL 01, 2016 TO APRIL 30, 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 .18%	6,590.43	6,590.43	0.40 0.03	0.01
TOTAL CASH AND EQUIVALENTS	**6,590.43**	**6,590.43**	0.40 0.03	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		3,703.591	75,516.22	75,310.68	540.72 45.06	0.72
VANGUARD SHORT-TERM CORPORATE ETF		1,038.000	83,237.22	82,186.82	1,664.95	2.00
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		782.000	68,471.92	66,638.13	2,204.46	3.22
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES		3,376.841	75,269.79	75,411.91	1,202.16 100.18	1.60
TOTAL FIXED INCOME FUNDS		SUB-TOTAL	**302,495.15**	**299,547.54**	5,612.29 145.24	1.86
TOTAL CORE FIXED INCOME			**302,495.15**	**299,547.54**	5,612.29 145.24	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	1,819.619	347,037.74	161,757.36	7,251.18	2.09
TOTAL LARGE CAP FUNDS		SUB-TOTAL	**347,037.74**	**161,757.36**	7,251.18 0.00	2.09

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER
APRIL 01, 2016 TO APRIL 30, 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	424.000	47,691.52	36,167.20	710.62	1.49
TOTAL SMALL CAP FUNDS		SUB-TOTAL	47,691.52	36,167.20	710.62 0.00	1.49
INTERNATIONAL EQUITY FUNDS						
VANGUARD FTSE ALL-WORLD EX-US ETF	VEU	1,831.000	80,673.86	89,499.10	2,321.71	2.88
TOTAL INTERNATIONAL EQUITY FUNDS		SUB-TOTAL	80,673.86	89,499.10	2,321.71 0.00	2.88
TOTAL CORE EQUITIES AND SATELLITES			475,403.12	287,423.66	10,283.51 0.00	2.16
GRAND TOTAL ASSETS			784,488.70	593,561.63	15,896.20 145.27	2.03

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
BEGINNING BALANCE		0.00	569,581.56	
INVESTMENT INCOME				
DIVIDENDS				
04/04/16	DIVIDEND ON 2,936.045 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .013 PER SHARE PAYABLE 04/01/2016 EX DATE 03/31/2016	38.17		

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
APRIL 01, 2016 TO APRIL 30, 2016

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
04/04/16	DIVIDEND ON 2,671.761 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES AT .026 PER SHARE PAYABLE 04/01/2016 EX DATE 03/31/2016	69.47		
04/07/16	DIVIDEND ON 830 SHS VANGUARD SHORT-TERM CORPORATE ETF AT 0.14 PER SHARE PAYABLE 04/07/2016 EX DATE 04/01/2016	116.20		
04/07/16	DIVIDEND ON 633 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF AT .223 PER SHARE PAYABLE 04/07/2016 EX DATE 04/01/2016	141.16		
TOTAL DIVIDENDS		365.00	0.00	0.00
INTEREST - TAXABLE				
04/01/16	INTEREST ON GOLDMAN FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS .18% PAYABLE 04/01/2016	0.77		
TOTAL INTEREST - TAXABLE		0.77	0.00	0.00
TOTAL INVESTMENT INCOME		**365.77**	**0.00**	**0.00**
FEES				
04/13/16	FEE TO BUSEY TRUST COMPANY FOR THE PERIOD ENDING 03/31/2016	191.83-		
TOTAL FEES		**191.83-**	**0.00**	**0.00**

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
ASSETS PURCHASED				
04/15/16	PURCHASED 767.546 SHS VANGUARD SHORT-TERM GOVERNMENT BOND FUND ADMIRAL SHARES ON 04/14/2016 AT 20.39	15,650.25-	15,650.25	
04/15/16	PURCHASED 705.08 SHS VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND FUND ADMIRAL SHARES ON 04/14/2016 AT 22.34	15,751.48-	15,751.48	
04/18/16	PURCHASED 208 SHS VANGUARD SHORT-TERM CORPORATE ETF ON 04/13/2016 AT 80.09 THRU NATIONAL FINANCIAL SVC COMMISSIONS PAID 6.24	16,664.96-	16,664.96	
04/18/16	PURCHASED 149 SHS VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF ON 04/13/2016 AT 87.1269 THRU NATIONAL FINANCIAL SVC COMMISSIONS PAID 4.47	12,986.38-	12,986.38	
TOTAL ASSETS PURCHASED		**61,053.07-**	**61,053.07**	**0.00**
ASSETS SOLD/MATURED				
04/15/16	SOLD 249.636 SHS VANGUARD 500 INDEX ADMIRAL ON 04/14/2016 AT 192.28	48,000.00	24,518.61-	23,481.39
04/18/16	SOLD 45 SHS ISHARES RUSSELL 2000 INDEX ON 04/13/2016 AT 112.22 THRU JP MORGAN SECURITIES COMMISSIONS PAID 1.35 EXPENSES PAID 0.11	5,048.44	3,838.50-	1,209.94
04/18/16	SOLD 184 SHS VANGUARD FTSE ALL-WORLD EX-US ETF ON 04/13/2016 AT 44.10 THRU NATIONAL FINANCIAL SVC COMMISSIONS PAID 5.52 EXPENSES PAID 0.18	8,108.70	8,993.90-	885.20-
TOTAL ASSETS SOLD/MATURED		**61,157.14**	**37,351.01-**	**23,806.13**

Busey WEALTH MANAGEMENT

ACCOUNT STATEMENT

ACCOUNT NUMBER:
APRIL 01, 2016 TO APRIL 30, 2016

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
CASH MANAGEMENT				
	NET CASH MANAGEMENT	278.01-	278.01	
TOTAL CASH MANAGEMENT		278.01-	278.01	0.00
ENDING BALANCE		0.00	593,561.63	23,806.13

Busey WEALTH MANAGEMENT

ACCOUNT NUMBER:

APRIL 01, 2016 TO APRIL 30, 2016

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.

IT WILL BE THE GENERAL PRACTICE OF BUSEY WEALTH MANAGEMENT TO USE A METHOD THAT MAXIMIZES LONG TERM CAPITAL LOSSES AS THE BASIS FOR DETERMINING THE PARTICULAR LOT 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.

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		28,641,237.00	20,365,236.63	71.10	28,267,109.20	20,193,567.25	71.44	26,417,464.00	18,817,395.50	71.23
EMPLOYEE BENEFITS		3,247,974.00	2,295,653.14	70.68	3,218,821.00	2,305,431.09	71.62	2,860,523.00	1,966,395.30	68.74
PURCHASED SERVICES		2,571,270.00	2,036,882.05	79.22	2,388,258.00	1,799,906.17	75.36	2,440,441.00	1,705,775.12	69.90
SUPPLIES AND MATERIALS		1,967,558.00	1,420,481.25	72.20	1,819,470.20	1,327,829.91	72.98	2,170,372.00	1,402,044.41	64.60
CAPITAL OUTLAY		326,562.00	260,904.70	79.89	277,142.60	223,304.82	80.57	339,819.00	195,813.58	57.62
OTHER OBJECTS		2,204,203.00	1,131,962.05	51.35	2,089,865.00	1,147,592.94	54.91	2,763,074.00	4,337,986.33	157.00
EDUCATION		38,958,804.00	27,511,119.82	70.62	38,060,666.00	26,997,632.18	70.93	36,991,693.00	28,425,410.24	76.84
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	18,202.88	91.01	33,000.00	14,115.53	42.77	90,000.00	14,430.87	16.03
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	338,538.50	101.06	335,000.00	388,265.59	115.90	320,000.00	385,267.49	120.40
SPECIAL ED		355,000.00	356,741.38	100.49	368,000.00	402,381.12	109.34	410,806.00	398,898.36	97.10
15	GRANT									
SALARIES		5,212,977.00	3,834,509.44	73.56	4,757,814.00	3,486,174.71	73.27	5,885,510.00	4,098,003.43	69.63
EMPLOYEE BENEFITS		1,587,418.00	1,141,871.92	71.93	1,462,167.00	993,443.83	67.94	1,835,826.00	1,249,671.80	68.07
PURCHASED SERVICES		1,424,558.00	938,493.76	65.88	1,334,113.00	1,004,033.41	75.26	1,693,493.00	1,062,989.60	62.77
SUPPLIES AND MATERIALS		1,012,822.00	743,834.70	73.44	595,591.00	260,855.01	43.80	689,978.00	213,864.09	31.00
CAPITAL OUTLAY		409,261.00	27,597.69	6.74	573,200.00	450,598.48	78.61	75,638.00	79,712.23	105.39
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	6,686,425.51	69.31	8,729,885.00	6,195,354.44	70.97	10,187,445.00	6,704,384.15	65.81

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	1,082,584.37	84.65	1,290,928.00	1,037,940.10	80.40	1,256,558.00	1,038,282.44	82.63
EMPLOYEE BENEFITS		130,575.00	107,657.27	82.45	131,899.00	105,319.52	79.85	122,459.00	98,074.39	80.09
PURCHASED SERVICES		1,646,564.00	1,364,494.14	82.87	1,660,366.00	1,233,324.71	74.28	1,586,420.00	1,279,964.44	80.68
SUPPLIES AND MATERIALS		273,925.00	210,409.05	76.81	323,075.00	207,844.93	64.33	314,981.00	215,820.93	68.52
CAPITAL OUTLAY		238,800.00	207,768.29	87.01	359,800.00	306,896.08	85.30	325,950.00	274,284.07	84.15
OTHER OBJECTS		65,680.00	13,040.08	19.85	59,850.00	12,893.22	21.54	21,000.00	376,835.22	1,794.45
OPERATIONS & MAINTENANCE		3,634,485.00	2,985,953.20	82.16	3,825,918.00	2,904,218.56	75.91	3,627,368.00	3,283,261.49	90.51
30	DEBT SERVICE									
OTHER OBJECTS		7,433,790.00	6,376,456.85	85.78	7,591,685.00	6,448,605.13	84.94	7,500,664.00	6,808,849.13	90.78
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	6,376,456.85	85.77	7,597,685.00	6,448,605.13	84.88	7,506,664.00	6,808,849.13	90.70
40	TRANSPORTATION									
SALARIES		10,000.00	5,467.68	54.68	9,800.00	3,909.93	39.90	9,500.00	3,838.51	40.41
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	1,625,149.25	80.04	1,919,350.00	1,453,247.37	75.72	1,891,787.00	1,482,968.01	78.39
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	1,630,616.93	79.32	1,944,521.00	1,457,157.30	74.94	1,907,187.00	1,604,209.52	84.11
50	IMRF									
EMPLOYEE BENEFITS		1,312,524.00	1,143,964.88	87.16	1,243,418.00	1,141,516.54	91.80	1,046,555.00	908,243.18	86.78
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	1,143,964.88	86.34	1,255,948.00	1,141,516.54	90.89	1,046,555.00	1,012,003.18	96.70

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	43,877.00	0.00	0.00	24,197.50	0.00	0.00	69,085.37	0.00
SUPPLIES AND MATERIALS		2,055.00	1,465.00	71.29	5,835.00	0.00	0.00	30,247.00	4,488.12	14.84
CAPITAL OUTLAY		1,348,210.00	1,323,776.86	98.19	2,255,575.00	767,352.86	34.02	4,428,900.00	3,461,653.70	78.16
WORKING CASH		1,350,265.00	1,369,118.86	101.40	2,261,410.00	792,150.36	35.03	4,459,147.00	3,535,227.19	79.28
63	URBANA INDOOR AQUATIC CENTER									
CAPITAL OUTLAY		5,000.00	13,054.66	261.09	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
URBANA INDOOR AQUATIC CENTER		5,000.00	13,054.66	261.09	5,000.00	0.00	0.00	5,000.00	9,747.93	194.96
65	FACILITY SALES TAX									
PURCHASED SERVICES		0.00	124,243.31	0.00	225,000.00	242,875.18	107.94	0.00	5,266.85	0.00
CAPITAL OUTLAY		5,822,912.00	3,802,710.73	65.31	0.00	5,900.00	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	2,266,629.19	80.10
FACILITY SALES TAX		8,077,545.00	5,964,695.90	73.84	2,450,311.00	2,240,774.25	91.45	2,829,691.00	2,296,683.54	81.16
66	SALES TAX PROJECTS									
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.64	0.00
SALES TAX PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.64	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	103,647.76	58.04
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	178,579.00	103,647.76	58.04
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	482,849.26	83.87	658,815.00	548,246.13	83.22	625,580.00	557,749.39	89.16
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	-16,874.18	-16.54	102,000.00	135,171.65	132.52	52,000.00	17,915.73	34.45
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	465,975.08	68.14	766,992.00	683,417.78	89.10	677,580.00	637,348.66	94.06
90	L/S LEVY									
PURCHASED SERVICES		20,000.00	0.00	0.00	20,000.00	24,647.03	123.24	0.00	42,392.50	0.00
CAPITAL OUTLAY		325,989.00	290,683.95	89.17	0.00	10,568.00	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	290,683.95	82.92	24,603.00	35,215.03	143.13	0.00	84,305.50	0.00
Grand Expense Totals		73,879,019.00	54,794,807.02	74.17	67,295,948.00	49,298,422.69	73.26	69,832,715.00	54,904,223.29	78.62

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: 3473

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

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	17,592,546.42	56.77	26,361,052.00	12,722,170.74	48.26	24,570,580.00	11,664,819.43	47.47
REVENUE FROM STATE SOURCES	10,308,912.00	8,453,992.20	82.01	8,819,010.00	7,008,523.58	79.47	8,713,627.00	7,444,948.11	85.44
REVENUE FROM FEDERAL SOURCES	2,017,000.00	1,723,809.00	85.46	1,647,500.00	1,428,646.07	86.72	1,643,664.00	1,278,122.24	77.76
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	27,770,347.62	64.11	36,838,562.00	21,159,340.39	57.44	34,938,871.00	20,387,889.78	58.35
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	374,442.21	80.53	529,291.00	372,523.23	70.38	554,237.00	375,526.03	67.76
SPECIAL ED	465,000.00	374,442.21	80.53	529,591.00	372,523.23	70.34	554,537.00	375,526.03	67.72
15 GRANT									
REVENUE FROM LOCAL SOURCES	1,265,500.00	1,079,661.25	85.31	1,067,669.00	1,070,832.60	100.30	1,836,489.00	1,592,988.45	86.74
REVENUE FROM STATE SOURCES	3,894,323.00	3,409,206.77	87.54	3,529,173.00	3,327,010.69	94.27	3,731,503.00	3,025,634.34	81.08
REVENUE FROM FEDERAL SOURCES	4,581,558.00	3,720,645.00	81.21	3,885,575.00	3,650,368.12	93.95	4,624,892.00	3,740,409.46	80.88
GRANT	9,741,381.00	8,209,513.02	84.27	8,482,417.00	8,048,211.41	94.88	10,192,884.00	8,359,032.25	82.01
20 OPERATIONS & MAINTENANCE									
REVENUE FROM LOCAL SOURCES	4,343,299.00	2,373,700.04	54.65	3,601,262.00	1,674,815.44	46.51	3,216,878.00	1,384,117.66	43.03
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	2,373,700.04	54.63	3,601,262.00	1,676,027.94	46.54	3,216,878.00	1,386,427.66	43.10

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	2,892,099.56	55.34	4,690,821.00	2,347,801.02	50.05	4,339,445.00	2,031,175.48	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	2,289,496.44	76.15
DEBT SERVICE		8,257,444.00	5,245,347.80	63.52	7,683,339.00	4,658,497.53	60.63	7,935,004.00	4,620,940.04	58.23
40	TRANSPORTATION									
REVENUE FROM LOCAL SOURCES		1,472,726.00	738,951.99	50.18	1,081,478.00	514,845.89	47.61	968,417.00	440,488.99	45.49
REVENUE FROM STATE SOURCES		786,630.00	674,277.98	85.72	811,350.00	535,646.19	66.02	883,614.00	591,548.50	66.95
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	1,413,229.97	60.92	1,912,828.00	1,050,492.08	54.92	1,872,031.00	1,032,037.49	55.13
50	IMRF									
REVENUE FROM LOCAL SOURCES		1,305,010.00	697,542.42	53.45	1,047,219.00	485,242.50	46.34	927,122.00	384,822.05	41.51
IMRF		1,305,010.00	697,542.42	53.45	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	454.54	0.00	0.00	127.65	0.00	0.00	188.46	0.00
OTHER FINANCING SOURCES		0.00	3,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FROM LOCAL SOURCES		0.00	40.83	0.00	0.00	51.67	0.00	0.00	184.39	0.00
WORKING CASH		0.00	3,166,495.37	0.00	0.00	179.32	0.00	0.00	372.85	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	23.85	0.00	0.00	26.50	0.00	0.00	478.60	0.00
URBANA INDOOR AQUATIC CENTER		0.00	23.85	0.00	0.00	26.50	0.00	0.00	478.60	0.00
65	FACILITY SALES TAX									
REVENUE FROM LOCAL SOURCES		3,400,000.00	2,588,307.31	76.13	3,200,000.00	2,585,137.51	80.79	3,200,000.00	2,475,231.86	77.35
FACILITY SALES TAX		3,400,000.00	2,588,307.31	76.13	3,200,000.00	2,585,137.51	80.79	3,200,000.00	2,475,231.86	77.35
66	SALES TAX PROJECTS									
REVENUE FROM LOCAL SOURCES		7,500.00	15,021.07	200.28	0.00	7,512.85	0.00	0.00	15,003.08	0.00
SALES TAX PROJECTS		7,500.00	15,021.07	200.28	0.00	7,512.85	0.00	0.00	15,003.08	0.00
67	DEBT CERTIFICATES									
REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.08	0.00
DEBT CERTIFICATES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.08	0.00
70	WORKING CASH									
REVENUE FROM LOCAL SOURCES		1,922.00	1,823.57	94.88	5,935.00	804.96	13.56	5,931.00	1,140.15	19.22
WORKING CASH		1,922.00	1,823.57	94.88	5,935.00	804.96	13.56	5,931.00	1,140.15	19.22

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	447,964.15	55.57	666,878.00	311,385.09	46.69	615,042.00	360,001.04	58.53
TORT		806,120.00	447,964.15	55.57	666,878.00	311,385.09	46.69	615,042.00	360,001.04	58.53
90	L/S LEVY									
REVENUE FROM LOCAL SOURCES		359,677.00	198,562.83	55.21	307,474.00	144,200.11	46.90	312,035.00	147,203.13	47.18
L/S LEVY		359,677.00	198,562.83	55.21	307,474.00	144,200.11	46.90	312,035.00	147,203.13	47.18
Grand Revenue Totals		74,328,683.00	52,502,321.23	70.64	64,275,505.00	40,499,581.42	63.01	63,770,335.00	39,546,205.09	62.01

Number of Accounts: 192

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ADVANCED COMMERCIAL ROOFING	00002366	YANKEE RIDGE OUTSIDE SERVICES M-1375 STRUCTURE# 16-0177	395.02	0	20E007 2542 3230 00 000000	05/17/2016	14471
ADVANCED COMMERCIAL ROOFING	00002398	THOMAS PAINE OUTSIDE SERVICES M1399	200.00	0	20E011 2542 3230 00 000000	05/17/2016	14471
ADVANCED COMMERCIAL ROOFING	00002405	UHS OUTSIDE SERVICES M-1398 REPAIRED PUNCTURES AND BRIDGED FLASHING, CAULKED OPENING ON TERMINIATION BAR	947.80	0	20E009 2542 3230 00 000000	05/17/2016	14471
ADVANCED COMMERCIAL ROOFING	00002419	YANKEE RIDGE OUTSIDE SERVICES M-1410 STRIPPED IN FOUR AREAS, PATCHED THREE AREAS WITH LOOSE FLASHING 16-0234	840.23	0	20E007 2542 3230 00 000000	05/17/2016	14471
		Totals for 14471	2,383.05				
ADVANCED COMMERCIAL ROOFING	04150	UMS BUILDING IMPROVEMENT REMOVE/REINSTALL DRAIN BAR, SWEEP AND REINSTALL EXISTING BALLAST INSTALL EPDM FLASHING M-1414	2,800.00	0	20E008 2542 4130 00 000000	05/17/2016	14472
		Totals for 14472	2,800.00				
AJS STATION	75455	WAREHOUSE TRUCK TRUCK AND TRACTOR	39.13	0	20E013 2545 3230 00 000000	05/17/2016	14473
		Totals for 14473	39.13				
ALADDIN ELECTRIC	25253	UMS OUTSIDE SERVICES REPAIR OF EXTERIOR LIGHTS M-1352	1,060.88	0	20E008 2542 3230 00 000000	05/17/2016	14474
ALADDIN ELECTRIC	25252	YANKEE RIDGE OUTSIDE SERVICES M-1350 REPAIR EXTERIOR LIGHTING	748.44	0	20E007 2542 3230 00 000000	05/17/2016	14474
ALADDIN ELECTRIC	25256	THOMAS PAINE OUTSIDE SERVICES EXTERIOR LIGHTING M-1348	1,506.06	0	20E011 2542 3230 00 000000	05/17/2016	14474
ALADDIN ELECTRIC	25257	UHS OUTSIDE SERVICES REPLACE FUSES M-1434	274.21	0	20E009 2542 3230 00 000000	05/17/2016	14474
		Totals for 14474	3,589.59				
ALLIED MECHANICAL SERVICES INC	C852	UMS OUTSIDE SERVICES INSTALL MECHANICAL ROOM EXHAUST FAN, THERMOSTAT, CURB ADAPTOR, ELECTRICAL M-1322	4,450.00	0	20E008 2547 4110 00 000000	05/17/2016	14475
		Totals for 14475	4,450.00				
ALLIED MECHANICAL SERVICES INC	C857	UMS OUTSIDE SERVICES M-1445 REPLACE STEAM COIL	2,896.14	0	20E008 2542 3230 00 000000	05/17/2016	14476

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14476	2,896.14				
ALLIED MECHANICAL SERVICES INC	C859	UHS REPLACEMENT EQUIPMENT UNIT VENTILATOR M-1464	12,987.00	0	20E009 2542 5420 00 000000	05/17/2016	14477
		Totals for 14477	12,987.00				
APPERSON PRINT RESOURCES, INC	011791	WAREHOUSE INVENTORY STOCK ITEM	1,528.57	2181600313	10A000 1700 0000 00 000000	05/17/2016	14478
		Totals for 14478	1,528.57				
ARAMARK	400237900-00	BREAKFAST, LUNCH, EQUIV MEALS. SNACK PROGRAM FOR LEAL, DR WILLIAMS, TP, WILEY, YR UECS, DINNER FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	197,612.44	0	10E000 2562 3290 00 000000	05/17/2016	14479
ARAMARK	400237900-00	BREAKFAST, LUNCH, EQUIV MEALS. SNACK PROGRAM FOR LEAL, DR WILLIAMS, TP, WILEY, YR UECS, DINNER FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	4,950.61	0	10E006 2562 3290 00 000000	05/17/2016	14479
ARAMARK	400237900-00	BREAKFAST, LUNCH, EQUIV MEALS. SNACK PROGRAM FOR LEAL, DR WILLIAMS, TP, WILEY, YR UECS, DINNER FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	10,398.00	0	10E000 2562 3290 24 000000	05/17/2016	14479
ARAMARK	400237900-00	BREAKFAST, LUNCH, EQUIV MEALS. SNACK PROGRAM FOR LEAL, DR WILLIAMS, TP, WILEY, YR UECS, DINNER FOR MLKING, LEAL, DR WILLIAMS, UHS, UMS	3,780.06	0	15E001 3500 3290 00 361740	05/17/2016	14479
		Totals for 14479	216,741.11				
ARMSTRONG LUMBER CO	10304	GENERAL GROUNDS SUPPLIES M-0942	146.00	0	20E000 2543 4110 00 000000	05/17/2016	14480
ARMSTRONG LUMBER CO	09392	GENERAL GROUNDS SUPPLIES M-0920	11.84	0	20E000 2543 4110 00 000000	05/17/2016	14480
ARMSTRONG LUMBER CO	09433	GENERAL GROUNDS SUPPLIES M-0931	113.79	0	20E000 2543 4110 00 000000	05/17/2016	14480
		Totals for 14480	271.63				
BACON & VAN BUSKIRK	I083268	KING OUTSIDE SERVICES M-1242 ROOM 146 REPLACE GLASS	521.60	0	20E010 2542 3230 00 000000	05/17/2016	14481
BACON & VAN BUSKIRK	I083184	UHS OUTSIDE SERVICES M-1323 REPLACE GLASS IN SW MAIN	197.67	0	20E009 2542 3230 00 000000	05/17/2016	14481

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		ENTRANCE					
BACON & VAN BUSKIRK	I083029	UMS OUTSIDE SERVICES M-1309 REPLACED BROKEN DOOR GLASS	138.87	0	20E008 2542 3230 00 000000	05/17/2016	14481
		Totals for 14481	858.14				
BACON & VAN BUSKIRK	I083269	KING OUTSIDE SERVICES M-1316 REPLACED SIDELIGHT ON DOOR #4 EAST SIDE OF GYM	1,067.76	0	20E010 2542 3230 00 000000	05/17/2016	14482
		Totals for 14482	1,067.76				
BAKER & TAYLOR, INC	2031906879	66 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $650. 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.	93.73	9481600021	10E009 2222 4300 00 590000	05/17/2016	14483
		Totals for 14483	93.73				
BAKER & TAYLOR, INC	2031906880	66 books and processing from Baker and Taylor - shipping free (Quote attached). "Do Not Exceed" $650. 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.	4.40	9481600021	10E009 2222 4300 00 590000	05/17/2016	14484
		Totals for 14484	4.40				
BERG TANKS	41909	WILEY OUTSIDE SERVICES M-1449 OUTSIDE GREASE TRAP CLEANING	300.00	0	20E004 2542 3230 00 000000	05/17/2016	14485
		Totals for 14485	300.00				
BLACKER, APRIL	EBA	A BLACKER EBA	947.91	0	10E000 1110 2290 00 500000	05/17/2016	14486
		Totals for 14486	947.91				
BLACKMAN, RANDY	EBA	R BLACKMAN EBA	812.00	0	10E000 1700 2290 28 103370	05/17/2016	14487
		Totals for 14487	812.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
BODINE ELECTRIC OF DECATUR, INC	W111043	UHS COOLING M-1007	872.41	0	20E000 2547 4130 00 000000	05/17/2016	14488
		Totals for 14488	872.41				
BOLES, EMILY	04/15/2016	MILEAGE REIMBURSEMENT FOR PRESENTER AT PROFESSIONAL DEVELOPMENT DAY AT UHS 04/15/2016	98.28	0	10E000 1512 3320 28 000000	05/17/2016	14489
		Totals for 14489	98.28				
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	551.25	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	59.50	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	11.88	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	7.47	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	16.50	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	74.25	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
BYE-MOR INC	11640	WAREHOUSE INVENTORY STOCK ITEM	217.20	2181600317	10A000 1700 0000 00 000000	05/17/2016	14490
		Totals for 14490	938.05				
BYNDOM, SAMUEL	ABA	S BYNDOM ABA	355.32	0	10E000 2311 6410 00 000000	05/17/2016	14491
		Totals for 14491	355.32				
C-U MASS TRANSIT	19880	DISTRICT TRANSPORTATION FOR MAY 2016	18,310.00	0	40E000 2550 3310 00 000000	05/17/2016	14492
		Totals for 14492	18,310.00				
CARMICHAEL, HEIDI	EBA	H CARMICHAEL EBA	355.44	0	10E001 1110 2290 00 000000	05/17/2016	14493
		Totals for 14493	355.44				
CHAJED, AVANTI	EBA	A CHAJED EBA	2,500.00	0	10E010 1110 2290 00 000000	05/17/2016	14494
		Totals for 14494	2,500.00				
CHAMPAIGN COUNTY COLLECTOR	92-21-16-481	1ST REAL ESTATE TAX OL 2 WABASH RR SUB 3 OFF 1801 W FL - RAILROAD TRACKS	5.91	0	20E000 2549 6450 00 000000	05/17/2016	14495
		Totals for 14495	5.91				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2015 906 S RACE ST	1,229.92	0	20E000 2549 6450 00 000000	05/17/2016	14496
		Totals for 14496	1,229.92				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX 113 W	1,716.74	0	20E000 2549 6450 00 000000	05/17/2016	14497

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		WASHINGTON					
		Totals for 14497	1,716.74				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2015 111 W WASHINGTON ST	1,347.60	0	20E000 2549 6450 00 000000	05/17/2016	14498
		Totals for 14498	1,347.60				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2015 107 W WASHINGTON ST	2,211.61	0	20E000 2549 6450 00 000000	05/17/2016	14499
		Totals for 14499	2,211.61				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX 105 W WASHINGTON ST	2,319.61	0	20E000 2549 6450 00 000000	05/17/2016	14500
		Totals for 14500	2,319.61				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2015 114 W IOWA ST	570.10	0	20E000 2549 6450 00 000000	05/17/2016	14501
		Totals for 14501	570.10				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX SEPT 2015-112 W IOWA ST	1,543.71	0	20E000 2549 6450 00 000000	05/17/2016	14502
		Totals for 14502	1,543.71				
CHAMPAIGN COUNTY COLLECTOR	93-21-17-401	1ST REAL ESTATE TAX 108 W IOWA ST	1,732.86	0	20E000 2549 6450 00 000000	05/17/2016	14503
		Totals for 14503	1,732.86				
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D468225	CO GENERAL BUILDING SUPPLIES FASTENERS, HARDWOOD DOWELS M-0980	1.99	0	20E000 2547 4110 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B625937	OLD WASH GENERAL SUPPLIES M-0991 UTILITY KNIFE, ADHESIVE	28.31	0	20E106 2547 4110 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D468784	SMALL TOOLS STRAIGHT SNIP M-0987	13.49	0	20E013 2545 4120 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B626500	LEAL BOILER HEATING AND COOLING	12.57	0	20E000 2547 4130 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B624544	UMS HEATING M-0971 CLAMPS	8.95	0	20E000 2547 4130 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	D470002	TP FASTENERS, PAINT PAIL, ROCKITE CEMENT M-0998	21.40	0	20E009 2547 4110 00 000000	05/17/2016	14504
CHAMPAIGN DO-IT-BEST HDW & RENTAL	B626293	FIRE PROTECTION 108 IOWA STREET SMOKE ALARM, CARBON MONOXIDE ALARM M-0994	71.55	0	20E000 2549 3290 00 000000	05/17/2016	14504
		Totals for 14504	158.26				
CHILDERN'S FIRST CALIBRATIONS	20161041	CALIBRATION CHECK PERFORMED ON 8 AUDIOMETERS	200.00	0	10E000 1220 3140 22 120000	05/17/2016	14505

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14505	200.00				
CITY OF URBANA	21923	ROAD SALT - WINTER 2015-2016	4,406.96	0	20E000 2543 4110 00 000000	05/17/2016	14506
		Totals for 14506	4,406.96				
CITY OF URBANA	410119	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	40.50	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	410313	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	5.00	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	410353	GROUND MAINTENANCE GENERAL BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	409448	GENERAL GROUNDS MAINTENANCE M-0964 BRUSH REMOVAL	9.00	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	411635	BRUSH REMOVAL	13.50	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	411777	BRUSH REMOVAL	18.00	0	20E000 2543 3230 00 000000	05/17/2016	14507
CITY OF URBANA	410752	BRUSH REMOVAL	9.00	0	20E000 2543 3230 00 000000	05/17/2016	14507
		Totals for 14507	113.00				
CLEVENGER, RUSTY	05/03/2016	R CLEVENGER MILEAGE REIMBURSEMENT	21.60	0	10E000 1110 3320 00 500000	05/17/2016	14508
		Totals for 14508	21.60				
CONNOR COMPANY	S6978819.001	UMS HEAT DIAPHRAGM, MAINTENANCE KIT M-0961	998.30	0	20E000 2547 4130 00 000000	05/17/2016	14509
		Totals for 14509	998.30				
CONNOR COMPANY	S7057970.001	PLUMBING M-0993	46.25	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7040207.002	WILEY PLUMBING FLUE PROVING SWITCH M-0965	42.36	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7041500.001	UMS PLUMBING AERATOR	472.83	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7055707.001	THOMAS PAINE PLUMBING URINALS M-0988	470.64	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7040207.001	WILEY PLUMBING M-0965 BLACKED INLET SWITCH	57.64	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7060787.002	LEAL COOLING HIGH PRESSURE VALVE M-0995	388.65	0	20E000 2547 4130 00 000000	05/17/2016	14510
CONNOR COMPANY	S7060787.001	LEAL COOLING WATER VENT M-0995	95.83	0	20E000 2547 4130 00 000000	05/17/2016	14510
		Totals for 14510	1,574.20				
Conrad, Abby	APRIL 2016	A CONRAD OT UECS	2,400.00	0	10E000 2130 3100 22 120000	05/17/2016	14511
		Totals for 14511	2,400.00				
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	524.30	0	10E001 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	752.27	0	10E003 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	460.58	0	10E004 2542 4650 00 000000	05/17/2016	14512

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	-494.54	0	10E006 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	200.00	0	10E007 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	19.68	0	10E008 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	333.24	0	10E009 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	1,540.28	0	10E010 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	1,614.79	0	10E011 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	149.14	0	10E013 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	98.31	0	10E019 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	91.54	0	10E021 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	-430.91	0	10E106 2542 4650 00 000000	05/17/2016	14512
CONSTELLATION NEWENERGY GAS	0032191955	DISTRICT GAS BILL	98.30	0	10A000 1500 0000 00 000000	05/17/2016	14512
		Totals for 14512	4,956.98				
CORKY'S SERVICE CENTER	66957	TRUCK AND TRACTOR M-0948	152.00	0	20E013 2545 3230 00 000000	05/17/2016	14513
CORKY'S SERVICE CENTER	66899	TRUCK AND TRACTOR M-0948	177.00	0	20E013 2545 3230 00 000000	05/17/2016	14513
		Totals for 14513	329.00				
CORVUS INDUSTRIES, LTD			0.00			05/17/2016	14514
		Totals for 14514	0.00				
CORVUS INDUSTRIES, LTD	6520	DR WILLIAMS OUTSIDE SERVICES M-1200 MAIN GYM SERVICE AND INSPECTION, MAINT SERVICE FEE	970.40	0	20E003 2542 3230 00 000000	05/17/2016	14515
CORVUS INDUSTRIES, LTD	6517	UHS OUTSIDE SERVICES REPLACE SAFETY STRAP ON BACKSTOP M-1355	700.00	0	20E009 2542 3230 00 000000	05/17/2016	14515
CORVUS INDUSTRIES, LTD	6518	UMS OUTSIDE SERVICES REPLACE SAFETY STRAP ON BACKSTOP M-1343	700.00	0	20E008 2542 3230 00 000000	05/17/2016	14515
CORVUS INDUSTRIES, LTD	6519	KING OUTSIDE SERVICES MAIN GYM SERVICE AND INSPECTION, MAINTENANCE SERVICE FEE M-1199	984.40	0	20E010 2542 3230 00 000000	05/17/2016	14515
CORVUS INDUSTRIES, LTD	6524	KING OUTSIDE SERVICES MAIN GYM SERVICE AND INSPECTION-6 BACKSTOPS 1 DIVIDER CURTAIN. REPLACE WORN BASKETBALL BACKSTOP CABLE, LIFT RENTAL M-1218	1,897.50	0	20E010 2542 3230 00 000000	05/17/2016	14515
		Totals for 14515	5,252.30				
CORVUS INDUSTRIES, LTD	6521	UMS OUTSIDE SERVICES M-1201 MAIN GYM SERVICE AND	1,989.40	0	20E008 2542 3230 00 000000	05/17/2016	14516

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		INSPECTION , MAINT SERVICE FEE					
		Totals for 14516	1,989.40				
CORVUS INDUSTRIES, LTD	6522	UMS OUTSIDE SERVICES BALCONY SERVICE AND INSPECTION, MAINTENANCE SERVICE FEE	2,827.40	0	20E008 2542 3230 00 000000	05/17/2016	14517
		Totals for 14517	2,827.40				
CORVUS INDUSTRIES, LTD	6523	UHS OUTSIDE SERVICES MAIN GYM SERVICE AND INSPECTION, MAINTENANCE SERVICE FEE	2,877.40	0	20E009 2542 3230 00 000000	05/17/2016	14518
		Totals for 14518	2,877.40				
CORVUS INDUSTRIES, LTD	6525	UMS OUTSIDE SERVICES MAIN GYM SERVICE AND INSPECTION 6 BACKSTOPS, 1 DIVIDER CURTAIN, REPLACE BASKETBALL BACKSTOP CABLE, LIFT RENTAL M-1220	2,532.50	0	20E008 2542 3230 00 000000	05/17/2016	14519
		Totals for 14519	2,532.50				
CORVUS INDUSTRIES, LTD	6526	UHS OUTSIDE SERVICES MAIN GYM SERVICE AND INSPECTION 6 BACKSTOPS 1 DIVIDER CURTAIN. REPLACE 6 WORN BASKETBALL BACKSTOP CABLES, LIFT RENTAL M-1221	3,222.50	0	20E009 2542 3230 00 000000	05/17/2016	14520
		Totals for 14520	3,222.50				
CUNNINGHAM, KATHRYN	EBA	K CUNNINGHAM EBA	549.64	0	10E009 1130 2290 00 000000	05/17/2016	14521
		Totals for 14521	549.64				
CUNNINGHAM CHILDREN'S HOME	032016-COTA	CONTRACTUAL THERAPY REIMBURSEMENT MARCH 2016	665.00	0	15E032 2130 3100 00 163120	05/17/2016	14522
		Totals for 14522	665.00				
CUNNINGHAM CHILDREN'S HOME	3312016#116	CIRCLE TUITION MAR 2016	62,409.62	0	10E000 1220 6700 22 120000	05/17/2016	14523
		Totals for 14523	62,409.62				
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	3RD QUARTERLY INSTALLMENT 04/15/2016	159,616.25	0	15E032 1220 3100 00 163120	05/17/2016	14524
CUNNINGHAM CHILDREN'S HOME	FY16-03URBAN	3RD QUARTERLY INSTALLMENT 04/15/2016	11,324.00	0	15E032 1220 3100 00 334305	05/17/2016	14524
		Totals for 14524	170,940.25				
CUSTOMIZED TECHNOLOGY INC	3940	MAINTENANCE OF IEP DATABASE SERVER	1,350.00	0	10E000 1220 3140 22 120000	05/17/2016	14525
		Totals for 14525	1,350.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
DAVE & HARRY LOCKSMITHS INC	176281	CO OUTSIDE SERVICES M1314	288.90	0	20E019 2542 3230 00 000000	05/17/2016	14526
DAVE & HARRY LOCKSMITHS INC	176195	MAINTENANCE OUTSIDE SERVICES M-0932 CUT AUTO KEYS M-3	11.00	0	20E013 2542 3230 00 000000	05/17/2016	14526
DAVE & HARRY LOCKSMITHS INC	176185	KING OUTSIDE SERVICES M-0927	24.00	0	20E010 2542 3230 00 000000	05/17/2016	14526
DAVE & HARRY LOCKSMITHS INC	176241	CO OUTSIDE SERVICES EXTRACT BROKEN KEY, LUBRICATE LOCK M-1325	125.88	0	20E019 2542 3230 00 000000	05/17/2016	14526
		Totals for 14526	449.78				
DEPKE WELDING SUPPLIES INC	MR00319541	UHS GENERAL SUPPLIES	6.60	0	20E009 2547 4110 00 000000	05/17/2016	14527
DEPKE WELDING SUPPLIES INC	MR00314866	UHS GENERAL SUPPLIES	5.90	0	20E009 2547 4110 00 000000	05/17/2016	14527
		Totals for 14527	12.50				
DESMITH, LAUREN	EBA	L DESMITH EBA	16.21	0	10E008 2150 2290 00 130000	05/17/2016	14528
DESMITH, LAUREN	EBA	L DESMITH EBA	4.05	0	10E011 2150 2290 00 120000	05/17/2016	14528
		Totals for 14528	20.26				
DIEPHOLZ, TRUDY	APRIL 2016	T DIEPHOLZ MILEAGE REIMBURSEMENT	816.48	0	15E000 1221 3320 22 311342	05/17/2016	14529
		Totals for 14529	816.48				
DP FILTERS LLC	INV1408182	UHS FILTERS M-1376	1,071.30	0	20E000 2542 4120 00 000000	05/17/2016	14530
		Totals for 14530	1,071.30				
DUDA, PAM	APR 2016	P DUDA MILEAGE REIMBURSEMENT	536.76	0	15E000 1222 3320 22 311342	05/17/2016	14531
		Totals for 14531	536.76				
DYNAMIC CONTROLS, INC	28252	UHS OUTSIDE SERVICES M-1383 CAMERA REPLACEMENT	541.07	0	20E009 2542 3230 00 000000	05/17/2016	14532
DYNAMIC CONTROLS, INC	28251	UECS OUTSIDE SERVICES M-1382 CAMERA REPLACEMENT	107.00	0	20E006 2542 3230 00 000000	05/17/2016	14532
		Totals for 14532	648.07				
EMPRINT / MORAN PRINTING INC	259228	EUREKA MATH - GREAT MINDS TEACHERS ADDITIONS	466.80	2181600267	10E000 1100 4200 24 670000	05/17/2016	14533
		Totals for 14533	466.80				
ENVIRONMENTAL SOLUTIONS & SERVICES	25596	UMS CLEANING CONTRACT FOR VOLLEYBALL TOURNAMENT	420.00	0	20E008 2542 3270 00 000000	05/17/2016	14534
ENVIRONMENTAL SOLUTIONS & SERVICES	25594	UHS CLEANING CONTRACT BOYS BASKETBALL BOOSTER CLUB COVERAGE	120.00	0	20E009 2542 3270 00 000000	05/17/2016	14534
ENVIRONMENTAL SOLUTIONS & SERVICES	25595	UMS CLEANING CONTRACT VOLLEY BALL TOURNAMENT	240.00	0	20E008 2542 3270 00 000000	05/17/2016	14534
ENVIRONMENTAL SOLUTIONS & SERVICES	25864	LEAL CLEANING CONTRACT CARPET ROOM #115	75.00	0	20E001 2542 3270 00 000000	05/17/2016	14534
		Totals for 14534	855.00				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ENVIRONMENTAL SOLUTIONS & SERVICES	25621	CO CLEANING CARPET CONTRACT, REFINISH ALL VCT	2,695.00	0	20E019 2542 3270 00 000000	05/17/2016	14535
		Totals for 14535	2,695.00				
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	5,699.00	0	20E001 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	6,538.00	0	20E003 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	4,361.00	0	20E004 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	4,761.00	0	20E006 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	3,964.00	0	20E007 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	21,402.00	0	20E008 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	23,959.00	0	20E009 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	5,924.00	0	20E010 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	4,070.00	0	20E011 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	1,675.00	0	20E019 2542 3270 00 000000	05/17/2016	14536
ENVIRONMENTAL SOLUTIONS & SERVICES	25648	DISTRICT CLEANING FOR MAY 2016	301.00	0	20E013 2542 3270 00 000000	05/17/2016	14536
		Totals for 14536	82,654.00				
FASTENAL COMPANY	ILCHA143901	ALL GENERAL SUPPLIES M-0958	24.10	0	20E000 2547 4110 00 000000	05/17/2016	14537
		Totals for 14537	24.10				
FASTSIGNS - CHAMPAIGN/URBANA	260 27085	GENERAL GROUND SUPPLIES WIRE STAKES, 18x24 4MM COROGUATED PLASTIC (6)	238.95	0	20E000 2543 4110 00 000000	05/17/2016	14538
FASTSIGNS - CHAMPAIGN/URBANA	260 27130	GENERAL MAINTENANCE SUPPLIES WAREHOUSE DIGITAL MAGNETS FOR CARS	622.00	0	20E013 2547 4110 00 000000	05/17/2016	14538
		Totals for 14538	860.95				
FEDEX	5-392-39865	Fed EX package to Department of Treasury on 4/13/16	23.25	6081600015	10E000 2311 3410 00 000000	05/17/2016	14539
		Totals for 14539	23.25				
FERNANDEZ GONZALEZ, ELISA	EBA B	E FERNANDEZ GONZALEZ EBA	600.62	0	10E000 1800 2290 18 143305	05/17/2016	14540

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14540	600.62				
FIRST STUDENT INC	11207987	MLKING SPLASH, LEAL SPLASH, UMS SPLASH ASPS MAR 2016	482.50	0	40E008 2550 3300 00 684421	05/17/2016	14541
FIRST STUDENT INC	11207987	MLKING SPLASH, LEAL SPLASH, UMS SPLASH ASPS MAR 2016	482.50	0	40E001 2550 3300 00 694421	05/17/2016	14541
FIRST STUDENT INC	11207987	MLKING SPLASH, LEAL SPLASH, UMS SPLASH ASPS MAR 2016	868.50	0	40E010 2550 3300 00 784421	05/17/2016	14541
		Totals for 14541	1,833.50				
FISHER SCIENTIFIC	0069647	Fisher Scientific Order Biology supplies 2016	23.68	9201600002	10E009 1130 4900 00 590000	05/17/2016	14542
FISHER SCIENTIFIC	9908931	Fisher Scientific Order Biology supplies 2016	107.01	9201600002	10E009 1130 4900 00 590000	05/17/2016	14542
		Totals for 14542	130.69				
FISHER SCIENTIFIC	9744120	Fisher Scientific Order Biology supplies 2016	1,167.52	9201600002	10E009 1130 4900 00 590000	05/17/2016	14543
		Totals for 14543	1,167.52				
FLOORING SURFACES, INC.	CG608557	DR WILLIAMS BUILDING IMPROVEMENT INSTALL COVE BASE AND VCT ROOM 150 M-1262	4,160.00	0	20E003 2542 5220 00 000000	05/17/2016	14544
		Totals for 14544	4,160.00				
FLOORING SURFACES, INC.	CG608794	BUS GARAGE RESTROOMS INSTALL SHEET VINYL AND COVER BASE OUTSIDE SERVICES M-0468	1,280.00	0	20E013 2542 3230 00 000000	05/17/2016	14545
FLOORING SURFACES, INC.	CG608795	YANKEE RIDGE OUTSIDE SERVICES INSTALL COVE BASE CUSTODIAL CLOSET M-1390	475.00	0	20E007 2542 3230 00 000000	05/17/2016	14545
		Totals for 14545	1,755.00				
FOLLETT SCHOOL SOLUTIONS INC	1946735A	Follett - Drivers Ed Books for UHS	9,605.30	6281600060	10E000 1130 4200 24 670000	05/17/2016	14546
		Totals for 14546	9,605.30				
FOLLETT SCHOOL SOLUTIONS INC	1946744A	Follett - AP Biology Books for UHS	6,042.00	6281600059	10E000 1130 4200 24 670000	05/17/2016	14547
		Totals for 14547	6,042.00				
FOLLETT SCHOOL SOLUTIONS INC			0.00			05/17/2016	14548
		Totals for 14548	0.00				
FOLLETT SCHOOL SOLUTIONS INC	380519-1	Books for King Library	641.63	1071600021	10E010 2222 4300 00 520000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	378336F-2	Patti Murray - Title wave books for students to check up	223.31	371600037	10E003 2223 3230 00 710000	05/17/2016	14549

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
FOLLETT SCHOOL SOLUTIONS INC	345587F-3	Wiley Library: DVD's per attached list. Patterson	350.12	471600022	10E004 2223 3230 00 710000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	358683-1	17 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $215.45.	168.86	9481600028	10E009 2222 4300 00 590000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	353768F-3	Follett video order YR library	47.95	771600034	10E007 2223 3230 00 710000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	378336-3	Patti Murray - Title wave books for students to check up	415.72	371600037	10E003 2223 3230 00 710000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	344427F-2	Follett book order for YR library	15.18	771600032	10E007 2222 4300 00 570000	05/17/2016	14549
FOLLETT SCHOOL SOLUTIONS INC	358683F-0	17 books and processing from Follet Library Resources. Please send PO# to Matthew Murrey so he can order online. Do not exceed $215.45.	42.64	9481600028	10E009 2222 4300 00 590000	05/17/2016	14549
		Totals for 14549	1,905.41				
FOLLETT SCHOOL SOLUTIONS INC	353797F-3	Patti Murray - Follett books for students to check out.	308.84	371600031	10E003 2222 4120 00 530000	05/17/2016	14550
		Totals for 14550	308.84				
FOMBELLE, ANDREA	04/15/2016	A FOMBELLE MILEAGE REIMBURSEMENT MARCH H2016	24.30	0	10E000 1220 3320 22 120000	05/17/2016	14551
		Totals for 14551	24.30				
FORD, KIMBERLEE	EBA	K FORD EBA	667.00	0	10E011 1110 2290 00 000000	05/17/2016	14552
		Totals for 14552	667.00				
FREUND, AMY	APRIL 2016	A FREUND MILEAGE REIMBURSEMENT	118.10	0	15E006 3000 3320 00 423705	05/17/2016	14553
		Totals for 14553	118.10				
GEIGER, RICHARD JR	EBA	R GEIGER EBA	667.00	0	10E009 1130 2290 00 000000	05/17/2016	14554
		Totals for 14554	667.00				
GONZALEZ-GONZALEZ, ALBERTO	EBA	A GONZALEZ-GONZALEZ EBA	387.00	0	15E000 1213 2290 22 494620	05/17/2016	14555
		Totals for 14555	387.00				
GORDON, VICTORIA	EBA	EBA V GORDON	170.42	0	10E009 1220 2290 00 410000	05/17/2016	14556
		Totals for 14556	170.42				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
GRAINGER	9074617284	BOILERS PALM PH METER M-0975	260.75	0	20E000 2547 4130 00 000000	05/17/2016	14557
GRAINGER	9078242311	BOILERS WATERPROOF PH METER M-0981	76.80	0	20E000 2547 4130 00 000000	05/17/2016	14557
GRAINGER	9083003161	BOILERS CHEMICAL BUFFER SOLUTION M-0984	33.83	0	20E000 2547 4130 00 000000	05/17/2016	14557
		Totals for 14557	371.38				
GREAT MINDS	041816-01	PREPARATION AND CUSTOMIZATION OF EUREKA PK-5	5,200.00	0	10E000 1130 4200 24 670000	05/17/2016	14558
		Totals for 14558	5,200.00				
GRUNLOH CONSTRUCTION INC	REQ97126	UHS KITCHEN SERVERY PAY REQUEST #10	103,916.92	0	65E009 2536 5300 00 590000	05/17/2016	14559
GRUNLOH CONSTRUCTION INC	REQ97126	UHS KITCHEN SERVERY PAY REQUEST #10	1,596.60	0	90E009 2537 5300 00 590000	05/17/2016	14559
		Totals for 14559	105,513.52				
HAL LEONARD CORP	04/29/2016	Music Express Magazine Renewal for April Blacker at Leal	195.00	6281600067	10E000 1130 4200 24 670000	05/17/2016	14560
		Totals for 14560	195.00				
HANSON, MARY	APRIL 2016	B HANSON MILEAGE REIMBURSEMENT	219.24	0	10E009 1220 3320 00 410000	05/17/2016	14561
		Totals for 14561	219.24				
HANSON'S AUTO REPAIR	9791	TRUCK AND TRACTOR M-3 M-0953	181.80	0	20E013 2545 3230 00 000000	05/17/2016	14562
		Totals for 14562	181.80				
HEALTH SERVICES CONSULTANTS INC	00237109	SPEECH CONSULTING - GERBER SCHOOL	1,343.00	0	15E032 1220 3140 00 163120	05/17/2016	14563
		Totals for 14563	1,343.00				
IDEAL ENVIRONMENTAL ENGINEERING IN	49883	WILEY ASBESTOS MANAGEMENT	456.75	0	20E000 2530 3190 00 000000	05/17/2016	14564
IDEAL ENVIRONMENTAL ENGINEERING IN	49798	ASBESTOS MANAGEMENT CONSULTANT YR M-1289	750.00	0	20E000 2530 3190 00 000000	05/17/2016	14564
		Totals for 14564	1,206.75				
ILLINI FIRE EQUIPMENT CO INC	167571	UHS FIRE PROTECTION M-1391	228.00	0	20E000 2549 3290 00 000000	05/17/2016	14565
		Totals for 14565	228.00				
INTERSTATE BATTERIES	190340101290	WAREHOUSE INVENTORY STOCK ITEM	252.00	2181600289	10A000 1700 0000 00 000000	05/17/2016	14566
		Totals for 14566	252.00				
INTERSTATE BATTERIES	190340101302	TRUCK AND TRACTOR SUPPLIES FORKLIFT WAREHOUSE M-1417	96.60	0	20E013 2545 4100 00 000000	05/17/2016	14567
INTERSTATE BATTERIES	190340200154	UHS ELEVATOR GENERAL SUPPLIES M-1373	57.58	0	20E000 2547 4110 00 000000	05/17/2016	14567

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14567	154.18				
INTERSTATE BATTERIES	659036	TRUCK AND TRACTOR SUPPLIES	92.95	0	20E013 2545 4100 00 000000	05/17/2016	14568
		Totals for 14568	92.95				
ISAKSEN GLERUM WACHTER, LLC	1433-18	UHS KITCHEN, SERVERY AND DINING RENOVATION SERVICES THRU 04/01/2016	3,268.30	0	65E009 2536 3180 00 590000	05/17/2016	14569
		Totals for 14569	3,268.30				
ISAKSEN GLERUM WACHTER, LLC	1433G-9	UHS KITCHEN SERVERY AND DINING RENOV SERVICES THRU 04/01/2016	540.00	0	65E009 2536 3180 00 590000	05/17/2016	14570
ISAKSEN GLERUM WACHTER, LLC	1629-1	108 IOWA STREET (10-YR. LS INSPEC) SERVICES THRU 04/01/2016	555.00	0	20E019 2533 3180 00 000000	05/17/2016	14570
		Totals for 14570	1,095.00				
ISAKSEN GLERUM WACHTER, LLC	1434-18	DR WILLIAMS ELEMENTARY NEW HVAC, ROOF AND ENTRY DOORS SERVICES THRU 04/01/2016	3,815.24	0	65E003 2535 3180 00 530000	05/17/2016	14571
		Totals for 14571	3,815.24				
ISAKSEN GLERUM WACHTER, LLC	1624-3	YANKEE RIDGE PROGRAM AND CONCEPT PLAN STUDY SERVICES THRU 04/01/2016	10,294.75	0	65E007 2535 3180 00 570000	05/17/2016	14572
		Totals for 14572	10,294.75				
ITSAVVY LLC	00867452	Qty 1 - Dell Latitude 3450 laptop for Wesley/Young Adult program via Beth Ladd. ITSavvy quote 3809218.	855.32	6381600103	10E000 1201 5000 22 120000	05/17/2016	14573
		Totals for 14573	855.32				
JOSTENS INC	18092584	JOSTEN'S ORDER FOR 2016 GRADUATION DIPLOMA COVERS AND INSERTS	2,148.67	971600016	10E009 2191 4100 00 590000	05/17/2016	14574
		Totals for 14574	2,148.67				
KAUFMANN SOFTWARE	2230	TRANSFER OF AS/400 DATA BACKUP TAPE TO PC	500.00	0	10E000 2660 3160 00 000000	05/17/2016	14575
		Totals for 14575	500.00				
KRIPPEL, MISTY	APRIL 2016	M KRIPPEL MILEAGE REIMBURSEMENT	142.72	0	15E006 3000 3320 00 423705	05/17/2016	14576
		Totals for 14576	142.72				
KUETHE, KATHRYN	SEPT 2015-AP	K KUETHE MEDICATION NURSE MILEAGE REIMBURSEMENT	134.53	0	10E000 1100 3320 00 000000	05/17/2016	14577

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14577	134.53				
LADD, ELIZABETH	ABA	E. LADD ABA	919.97	0	10E000 2311 6410 00 000000	05/17/2016	14578
		Totals for 14578	919.97				
LAKEMARY CENTER INC	1603	EDUCATIONAL SERVICES 03/01/2016-03/31/2016	3,520.00	0	10E000 1220 6700 22 120000	05/17/2016	14579
LAKEMARY CENTER INC	1603	EDUCATIONAL SERVICES 03/01/2016-03/31/2016	12,245.00	0	10E000 4120 6700 22 120000	05/17/2016	14579
		Totals for 14579	15,765.00				
LAMBERT, SHEFUNDUS	APRIL 2016	S LAMBERT MILEAGE REIMBURSEMENT	145.15	0	15E006 3000 3320 00 423705	05/17/2016	14580
		Totals for 14580	145.15				
LAW OFFICES OF STEPHEN K SHEFFLER,	10485	LEGAL FEES	362.50	0	80E000 2369 3180 00 010000	05/17/2016	14581
		Totals for 14581	362.50				
LAZERS EDGE	52449	MAINTENANCE OFFICE FAX MACHINE OUTSIDE SERVICE	30.00	0	20E013 2542 3230 00 000000	05/17/2016	14582
		Totals for 14582	30.00				
LEAF IT TO US TOTAL TREE CARE PLUS	04/27/2016	UHS GENERAL MAINTENANCE GROUNDS	1,225.00	0	20E000 2543 3230 00 000000	05/17/2016	14583
		Totals for 14583	1,225.00				
LORENZ SUPPLY CO	408947	THOMAS PAINE CLEANING SUPPLIES DOLLY ROUND BALCK 18" M-1345	62.50	0	20E011 2542 4110 00 000000	05/17/2016	14584
		Totals for 14584	62.50				
LUND, LISA	EBA	L LUND EBA	363.00	0	10E001 1110 2290 00 000000	05/17/2016	14585
		Totals for 14585	363.00				
LUNDBERG, MELINDA	EBA	M. LUNDBERG EBA	2,500.00	0	10E007 2222 2290 00 630000	05/17/2016	14586
		Totals for 14586	2,500.00				
MAILFINANCE INC	N5914292	UHS POSTAGE MACHINE MAILFINANCE AGREEMENT FY15-16. 63 MONTH AGREEMENT STARTING JUNE 2015	257.67	971600001	10E009 2410 3230 00 590000	05/17/2016	14587
MAILFINANCE INC	N5914292 B	UHS POSTAGE MAILFINANCE AGREEMENT FY15-16. LEASE IS 63 MONTHS STARTING JUNE 2015	257.67	871600001	10E008 2410 3230 00 580000	05/17/2016	14587
MAILFINANCE INC	N5914292 C	ANNUAL LEASE POSTAGE MACHINE MAILFINANCE FY 15-16 LEASE AGREEMENT STARTS JUN 2015 GOES FOR 63 MONTHS	257.67	2181600005	10E000 2520 3230 00 000000	05/17/2016	14587
		Totals for 14587	773.01				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MARIAN GONZALO, NIEVES	EBA	M GONZALO NIEVES EBA	2,500.00	0	10E000 1800 2290 18 143305	05/17/2016	14588
		Totals for 14588	2,500.00				
MARK'S PLUMBING PARTS & COMMERICAL	INV001508520	PLUMBING VALVE KIT M-0978	193.84	0	20E000 2547 4130 00 000000	05/17/2016	14589
MARK'S PLUMBING PARTS & COMMERICAL	001511647	CO PLUMBING URINAL M-0997	415.74	0	20E000 2547 4130 00 000000	05/17/2016	14589
MARK'S PLUMBING PARTS & COMMERICAL	001513935	PLUMBING M-0978 VALVE KIT	183.16	0	20E000 2547 4130 00 000000	05/17/2016	14589
		Totals for 14589	792.74				
MCCORMICK COMMERCIAL SERVICE	135220	UMS FOOD SERVICE MAINTENANCE M-1400	280.35	0	20E000 2562 4140 00 000000	05/17/2016	14590
MCCORMICK COMMERCIAL SERVICE	135664	UMS FOOD SERVICE MAINTENANCE	208.18	0	20E000 2562 4140 00 000000	05/17/2016	14590
		Totals for 14590	488.53				
MCCORMICK COMMERCIAL SERVICE	135244	UMS FOOD SERVICE MAINTENANCE M-1453 REPLACED CONDENSOR FAN	633.24	0	20E000 2562 4140 00 000000	05/17/2016	14591
		Totals for 14591	633.24				
MCMASTER-CARR SUPPLY CO	54499839	GENERAL BUILDING SUPPLIES CLOCKS	250.45	0	20E009 2547 4110 00 000000	05/17/2016	14592
		Totals for 14592	250.45				
MEDINA, ARMANDO JR	APR 2016	A MEDINA MILEAGE REIMBURSEMENT	37.64	0	15E006 3000 3320 00 113705	05/17/2016	14593
		Totals for 14593	37.64				
MEDWED, TERRI	EBA	T. MEDWED EBA	2,500.00	0	10E008 2122 2290 00 000000	05/17/2016	14594
		Totals for 14594	2,500.00				
MENARDS - CHAMPAIGN			0.00			05/17/2016	14595
		Totals for 14595	0.00				
MENARDS - CHAMPAIGN	35709	UHS GENERAL BUILDING SUPPLIES M-0979	50.71	0	20E009 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	34641	UHS GENERAL SUPPLIES M-1369 ROPE CAULK	2.49	0	20E000 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	35380	ELECTRIC- PROJECTORS WALLPLATES, OUTLET PLATES M-0972	12.60	0	20E000 2547 4120 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	35401	MAINTENANCE GENERAL SUPPLIES M-0973 TOTE W/LID	49.60	0	20E000 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	35037	UHS PROJECTORS ELECTRIC M-0969 ALM-CLAD, BACKWIRE OUTLET, OUTLETPLATE	56.31	0	20E000 2547 4120 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	34992	OLD WASH GENERAL SUPPLIES M-1380 BROOM, DUST PAN, WET/DRY PUMP	145.99	0	20E000 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	35008	KING GENERAL SUPPLIES M-0967	20.13	0	20E000 2547 4110 00 000000	05/17/2016	14596

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
MENARDS - CHAMPAIGN	35261	MAINTENANCE GENERAL SUPPLIES M-0970 TOTE W/LID	49.60	0	20E000 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	36241	OLD WASH M-4071 RAGS, PAINT TRAY SET, CEILING PAINT, TILE GROUT SPONGE, PAINTER'S BRUSH, GREASED LIGHTING, GLOSS BLACK, PRIMER	94.57	0	20E106 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	35981	UECS PLUMBING M-0983	18.99	0	20E000 2547 4130 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	36090	UHS GENERAL SUPPLIES	61.74	0	20E009 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	36350	OLD WASH M-0991	29.96	0	20E106 2547 4110 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	37291	CO NEW TOILET REPLACED SMALL SINGLE RR BY S EXTERIOR DOOR PLUMBING M-1006	208.49	0	20E000 2547 4130 00 000000	05/17/2016	14596
MENARDS - CHAMPAIGN	36700	GENERAL GROUNDS SUPPLIES M-4071 TALL FESCUE SEE, HARDY MIX SEED	46.76	0	20E000 2543 4110 00 000000	05/17/2016	14596
		Totals for 14596	847.94				
MIDLAND PAPER COMPANY	00362750	WAREHOUSE INVENTORY STOCK ITEMS	119.40	2181600311	10A000 1700 0000 00 000000	05/17/2016	14597
MIDLAND PAPER COMPANY	00362750	WAREHOUSE INVENTORY STOCK ITEMS	387.64	2181600311	10A000 1700 0000 00 000000	05/17/2016	14597
		Totals for 14597	507.04				
MIDLAND PAPER COMPANY	00374531	REQ96535 PAPER FOR GRADUATION 15-16 PROGRAMS	248.22	2181600327	10E009 2191 4100 00 590000	05/17/2016	14598
		Totals for 14598	248.22				
MOTION INDUSTRIES INC	IL21-421656	HEATING AND COOLING M-1009	93.73	0	20E000 2547 4130 00 000000	05/17/2016	14599
		Totals for 14599	93.73				
MUVOVA, JACQUES	APRIL 2016	J MUVOVA MILEAGE REIMBURSEMENT	39.96	0	10E000 2219 3320 18 143305	05/17/2016	14600
		Totals for 14600	39.96				
NEGWER MATERIALS INC	URB 791395-0	OLD WASH CEILING TILE M-0989	37.35	0	20E106 2547 4110 00 000000	05/17/2016	14601
		Totals for 14601	37.35				
NOBLE AMERICAS ENERGY SOLUTIONS LLC			0.00			05/17/2016	14602
		Totals for 14602	0.00				
NOBLE AMERICAS ENERGY SOLUTIONS LLC			0.00			05/17/2016	14603
		Totals for 14603	0.00				
NOBLE AMERICAS ENERGY SOLUTIONS LLC	CO	CO /AD ED ELECTRIC INV#161200005620666 COVERING 03/28/2016-03/28-04/26/2016	657.39	0	10E019 2542 4660 00 000000	05/17/2016	14604

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NOBLE AMERICAS ENERGY SOLUTIONS LLC	CO	CO /AD ED ELECTRIC INV#161200005620666 COVERING 03/28/2016-03/28-04/26/2016	657.39	0	10A000 1500 0000 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	DR WILLIAMS	DR WILLIAMS ELECTRIC INV#161190005607843 03/23/2016-04/24/2016	1,990.06	0	10E003 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	KING	KING ELECTRIC INV#161200005620672 03/29/2016-04/27/2016	3,830.72	0	10E010 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	LEAL	LEAL ELECTRIC INV# 161200005620668 03/23/2016-04/22/2016	2,749.05	0	10E001 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	MAINT BLDG	MAINT BLDG ELECTRIC INV#161180005602211 03/22/2016-04/21/2016	255.92	0	10E013 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	OLD WASH	OLD WASH ELECTRIC INV #161180005602215 03/22/2016-04/21/2016	255.04	0	10E106 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	PRESS BOX	PRESS BOX ELECTRIC INV#161180005602217 03/22/2016-04/21/2016	1.29	0	10E009 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	THOMAS PAINE	THOMAS PAINE ELECTRIC INV#161190005607841 03/23/2016-04/22/2016	1,701.67	0	10E011 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	UECS#2	UECS#2 ELECTRIC INV# 161190005607847 03/24/2016-04/22/2016	3,770.28	0	10E006 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	UHS	UHS ELECTRIC INV#161180005602213 03/23/2016-04/21/2016	13,255.65	0	10E009 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	UMS	UMS ELECTRIC INV#161200005620670 03/28/2015-04/26/2016	11,611.70	0	10E008 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	WAREHOUSE	WAREHOUSE ELECTRIC INV#161180005602209 03/22/2016-04/21/2016	402.61	0	10E021 2542 4660 00 000000	05/17/2016	14604
NOBLE AMERICAS ENERGY SOLUTIONS LLC	WILEY	WILEY ELECTRIC INV#161200005620664 03/28/2016-04/26/2016	1,197.22	0	10E004 2542 4660 00 000000	05/17/2016	14604

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
NOBLE AMERICAS ENERGY SOLUTIONS LLC	YANKEE RIDGE	YR ELECTRIC INV #161190005607845 03/23/2016-04/22/2016	1,249.34	0	10E007 2542 4660 00 000000	05/17/2016	14604
		Totals for 14604	43,585.33				
OLYMPIC CONSTRUCTION LLC	16916	UMS BUILDING IMPROVEMENTS M-1424 INSTALL REMAINDER OF GYM DOORS AND HARWARE	4,047.00	0	20E008 2542 5220 00 000000	05/17/2016	14605
		Totals for 14605	4,047.00				
PAVILION FOUNDATION	700421431	STUDENT TUITION	36,839.73	0	10E000 1220 6700 22 120000	05/17/2016	14606
		Totals for 14606	36,839.73				
PEORIA CHARTER COACH COMPANY	107287	CHARTER BUS FOR UHS APRIL 13 2016 DAY TRIP	3,450.00	2181600298	10L000 4020 0000 00 050000	05/17/2016	14607
		Totals for 14607	3,450.00				
PERSONAL TOUCH LAUNDRY	7516	DISTRICT CLEANING MOPS AND RAGS	47.70	0	20E000 2542 3230 00 000000	05/17/2016	14608
		Totals for 14608	47.70				
RAMEY, REBECCA	APRIL 2016	R RAMEY MILEAGE REIMBURSEMENT	93.39	0	10E000 1220 3320 22 120000	05/17/2016	14609
		Totals for 14609	93.39				
RK DIXON CO	1462299	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	62.80	171600012	10E001 2410 3230 00 510000	05/17/2016	14610
RK DIXON CO	1466305	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	43.81	171600012	10E001 2410 3230 00 510000	05/17/2016	14610
RK DIXON CO	1485437	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	88.03	171600012	10E001 2410 3230 00 510000	05/17/2016	14610
RK DIXON CO	1503419	RK DIXON SERVICE CONTRACT FY 15-16 CANON IMAGERUNNER 6570 LOCATED IN LEAL MAIN OFFICE	38.91	171600012	10E001 2410 3230 00 510000	05/17/2016	14610
		Totals for 14610	233.55				
ROBBINS,SCHWARTZ,NICHOLAS,LIFTON &	267596	LEGAL FEES	6,867.50	0	80E000 2369 3180 00 010000	05/17/2016	14611
		Totals for 14611	6,867.50				
ROGERS SUPPLY COMPANY, INC	S2556577.001	FILTERS M-0997	7.06	0	20E000 2542 4120 00 000000	05/17/2016	14612
ROGERS SUPPLY COMPANY, INC	S2554849.001	CO FILTERS M-0992	45.26	0	20E000 2542 4120 00 000000	05/17/2016	14612
ROGERS SUPPLY COMPANY, INC	S2554849.002	CO FILTERS M-0992	7.42	0	20E000 2542 4120 00 000000	05/17/2016	14612
ROGERS SUPPLY COMPANY, INC	S2557774.001	CO FILTERS M-1000	20.08	0	20E000 2542 4120 00 000000	05/17/2016	14612
ROGERS SUPPLY COMPANY, INC	S2557054.001	LEAL AUTOMATIC AIR VENT M-0999	17.24	0	20E000 2547 4130 00 000000	05/17/2016	14612

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14612	97.06				
ROGERS SUPPLY COMPANY, INC	S2561776.001	UMS COOLING M-1013 REFRIGERANT	3,775.29	0	20E000 2547 4130 00 000000	05/17/2016	14613
		Totals for 14613	3,775.29				
SALAAM, RASHIDAH	EBA	R SALAAM EBA	214.76	0	10E009 1130 2290 00 830000	05/17/2016	14614
		Totals for 14614	214.76				
SCHINDLER ELEVATOR CORP	8104243211	LEAL OUTSIDE SERVICES M	369.28	0	20E001 2542 3230 00 000000	05/17/2016	14615
		Totals for 14615	369.28				
SCHOONOVER SEWER SERVICE INC	145799	UHS OUTSIDE SERVICES M-1384	515.00	0	20E009 2542 3230 00 000000	05/17/2016	14616
SCHOONOVER SEWER SERVICE INC	146183	WILEY STAFF RR HYDROJETT MAIN TO OPEN LINES OUTSIDE SERVICES M-1438	350.00	0	20E004 2543 3230 00 000000	05/17/2016	14616
SCHOONOVER SEWER SERVICE INC	145263	THOMAS PAINE OUTSIDE SERVICES M-1313	175.00	0	20E011 2542 3230 00 000000	05/17/2016	14616
		Totals for 14616	1,040.00				
SECURITY DOOR & HARDWARE CO	49496	UMS GENERAL BUILDING SUPPLIES RIM CYLINDER SCREWS, TAIL PIECE, SLEEVE ANCHOR, ROTON HINGE	170.00	0	20E008 2547 4110 00 000000	05/17/2016	14617
SECURITY DOOR & HARDWARE CO	49498	DR WILLIAMS GENERAL SUPPLIES LOCKSET M-0974	298.00	0	20E000 2547 4110 00 000000	05/17/2016	14617
		Totals for 14617	468.00				
SHERWIN-WILLIAMS	3675-4	UHS FIELD LINER GENERAL GROUNDS SUPPLIES M-0985	67.50	0	20E000 2543 4110 00 000000	05/17/2016	14618
		Totals for 14618	67.50				
SPANGLER, PAIGE	04/15/2016	DR WILLIAMS PRESENTATION ON 04/15/2016 "PLAY IT OUT: PLAY AND EXPRESSIVE THERAPIES THAT PROVIDE CONNECTION AND REGULATION	300.00	0	15E000 2210 3100 22 494620	05/17/2016	14619
		Totals for 14619	300.00				
SPECTRUM JANITORIAL SUPPLY CORP	502767	ALL CLEANING EQUIPMENT WEB/DRY VAC M-1227	512.00	0	20E000 2542 5430 00 000000	05/17/2016	14620
		Totals for 14620	512.00				
STATE OF ILLINOIS-CENTRAL MANAGEMEN	T1630158	COMMUNICATION SERVS ACCT NOT2220608 FOR MARCH 2016	2,550.00	0	10E000 2220 3400 00 000000	05/17/2016	14621
		Totals for 14621	2,550.00				
STRONG, ALLEN	JUNE 2016	14 PARKING SPACES 119-121 N RACE	420.00	0	20E019 2539 3270 00 000000	05/17/2016	14622

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14622	420.00				
SUPPLYWORKS	362354847	UMS AUTO SCRUBBER REPAIR M-1311	82.96	0	20E008 2542 4110 00 000000	05/17/2016	14623
SUPPLYWORKS	362354839	ALL CLEANING SUPPLIES M-1308 NEUTRAL CLEANING	78.96	0	20E000 2542 4110 00 000000	05/17/2016	14623
		Totals for 14623	161.92				
TEPPER ELECTRIC SUPPLY CO	518014	REQ85935 - LIGHT BULBS FOR WAREHOUSE TO GIVE SCHOOLS AS NEEDED	2,555.94	1381600033	20E000 2542 4140 00 000000	05/17/2016	14624
		Totals for 14624	2,555.94				
TEPPER ELECTRIC SUPPLY CO	540389	UHS PROJECTORS ELECTRIC M-0966	51.21	0	20E000 2547 4120 00 000000	05/17/2016	14625
TEPPER ELECTRIC SUPPLY CO	540629	UMS ELECTRIC M-1415	59.26	0	20E000 2547 4120 00 000000	05/17/2016	14625
TEPPER ELECTRIC SUPPLY CO	540213	UMS ELECTRIC M-0990	59.26	0	20E000 2547 4120 00 000000	05/17/2016	14625
TEPPER ELECTRIC SUPPLY CO	540845	UHS ELECTRICAL M-0981	198.00	0	20E000 2547 4120 00 000000	05/17/2016	14625
		Totals for 14625	367.73				
TERMINIX OF DANVILLE			0.00			05/17/2016	14626
		Totals for 14626	0.00				
TERMINIX OF DANVILLE			0.00			05/17/2016	14627
		Totals for 14627	0.00				
TERMINIX OF DANVILLE			0.00			05/17/2016	14628
		Totals for 14628	0.00				
TERMINIX OF DANVILLE	563186	UMS CHARGEABLE CALL BACK PEST CONTROL M-1394	30.00	0	20E008 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	563185	LEAL CHARGEABLE CALL BACK PEST CONTROL M-1392	30.00	0	20E001 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	563007 56302	LEAL CHARGEABLE CALL BACK PEST CONTROL M-1381	60.00	0	20E001 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	563184	WILEY CHARGEABLE CALL BACK PEST CONTROL M-1393	30.00	0	20E004 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552945	OLD WASH QUARTERLY PEST CONTROL M-1409 ACCT NO8495	30.00	0	20E106 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	553579	UMS MONTLY PEST CONTROL M-1407 ACCT NO14931	95.00	0	20E008 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552942	UHS MONTHLY PEST CONTROL M-1406 ACCT NO8491	95.00	0	20E009 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	562726	THOMAS PAINE CHARGEABLE CALL PEST CONTROL BACK M-1370 ACCT NO8493	30.00	0	20E011 2549 3220 00 000000	05/17/2016	14629

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
TERMINIX OF DANVILLE	562725	LEAL CHARGEABLE CALL BACK PEST CONTROL M-1371 ACCT NO8496	30.00	0	20E001 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	562942	KING CHARGEABLE CALL BACK PEST CONTROL M-1378 ACCT NO8500	30.00	0	20E010 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	562927	LEAL CHARGEABLE CALL BACK PEST CONTROL M-1379 ACCT NO8496	30.00	0	20E001 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552944	YANKEE RIDGE QUARTERLY PEST CONTROL M-1331 ACCT NO8494	30.00	0	20E007 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552946	LEAL QUARTERLY PEST CONTROL M-1319 ACCT NO8496	30.00	0	20E001 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	555301	UECS QUARTERLY PEST CONTROL M-1386 ACCT NO114059	30.00	0	20E006 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552947	DR WILLIAMS QUARTERLY PEST CONTROL M-1388 ACCT NO8497	30.00	0	20E003 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	552943	THOMAS PAINE QUARTERLY PEST CONTROL M-1389	30.00	0	20E011 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564283	THOMAS PAINE CHARGEABLE CALL BACK PEST CONTROL M-1412	30.00	0	20E011 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564388	MLKING CHARGEABLE CALL BACK PEST CONTROL M-1420 ACCT NO8500	30.00	0	20E010 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564229	MLKING CHARGEABLE CALL BACK M-1405 PEST CONTROL ACCT NO8500	30.00	0	20E010 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	558384	UHS MONTHLY PEST CONTROL M-1460 ACCT NO8491	95.00	0	20E009 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564663	WILEY CHARGEABLE CALL BACK PEST CONTROL M-1458 ACCT NO8499	30.00	0	20E004 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	559191	UMS MONTHLY PEST CONTROL ACCT NO14931 M-1459	95.00	0	20E008 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	568340	WILEY CHARGEABLE CALL BACK PEST CONTROL M-1431 ACCT NO8499	30.00	0	20E004 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564603	THOMAS PAINE CHARGEABLE CALL BACK M-1425 ACCT NO8493 PEST	30.00	0	20E011 2549 3220 00 000000	05/17/2016	14629

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CONTROL					
TERMINIX OF DANVILLE	564377	UECS CHARGEABLE CALL BACK PEST CONTROL M-1419 ACCT NO114059	30.00	0	20E006 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	568342	THOMAS PAINE CHARGEABLE CALL BACK PEST CONTROL M-1432 ACCT NO8493	30.00	0	20E011 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	564123	UMS CHARGEABLE CALL BACK PEST CONTROL M-1440 ACCT NO8501	30.00	0	20E008 2549 3220 00 000000	05/17/2016	14629
TERMINIX OF DANVILLE	559699	UMS MONTLY PEST CONTROL M-1439 ACCT NO8501	55.00	0	20E008 2549 3220 00 000000	05/17/2016	14629
		Totals for 14629	1,155.00				
TERMINIX OF DANVILLE	556839	WILEY FOGGING TUNNELS ONE TIME M-1387	375.00	0	20E004 2549 3220 00 000000	05/17/2016	14630
		Totals for 14630	375.00				
TERMINIX OF DANVILLE	562215	WILEY ONE TIME SERVICE PEST CONTROL TUNNEL FOGGING M-1387 ACCT NO8499	125.00	0	20E004 2549 3220 00 000000	05/17/2016	14631
		Totals for 14631	125.00				
TERMINIX OF DANVILLE	8496	LEAL TERMITE BAITING RENEWAL M-1430	790.00	0	20E001 2549 3220 00 000000	05/17/2016	14632
		Totals for 14632	790.00				
TERMINIX OF DANVILLE	8501	UMS TERMITE BAITING RENEWAL PEST CONTROL M-1337	1,010.00	0	20E008 2549 3220 00 000000	05/17/2016	14633
		Totals for 14633	1,010.00				
TERMINIX OF DANVILLE	9018501	UHS PEST CONTROL TERMITE BAITING AQUATIC CENTER M-1335	1,010.00	0	20E009 2549 3220 00 000000	05/17/2016	14634
		Totals for 14634	1,010.00				
THYSSENKRUPP ELEVATOR CORP	3002468057	UMS OUTSIDE SERVICES	424.70	0	20E008 2542 3230 00 000000	05/17/2016	14635
		Totals for 14635	424.70				
TRUMBO, RENEE	EBA	R TRUMBO EBA	514.79	0	10E007 1220 2290 00 120000	05/17/2016	14636
		Totals for 14636	514.79				
URBANA & CHAMPAIGN SANITARY DIST	9221-17-103-	LEAL BILL #4657203 BILLING PERIOD: 02/26/2016-03/30/2016	211.19	0	10E001 2542 3700 00 000000	05/17/2016	14637
		Totals for 14637	211.19				
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 4657209 BILLING PERIOD: 02/26/2016-03/30/2016	534.74	0	10E009 2542 3700 00 000000	05/17/2016	14638
		Totals for 14638	534.74				
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #4657220	225.14	0	10E007 2542 3700 00 000000	05/17/2016	14639

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		BILLING PERIOD: 03/16/2016-04/18/2016					
		Totals for 14639	225.14				
VOLO BROADBAND	14	WEBSITE HOSTING / WEB APP HOSTING MAY 2016	25.00	0	10E000 2630 3100 24 000000	05/17/2016	14640
		Totals for 14640	25.00				
WAGGONER, PAIGE	MAR 2016	P WAGGONER MILEAGE REIMBURSEMENT	47.03	0	15E000 1250 3320 22 304300	05/17/2016	14641
		Totals for 14641	47.03				
WALLER, STEPHEN	ABA	S WALLER ABA	99.36	0	10E000 2311 6410 00 000000	05/17/2016	14642
		Totals for 14642	99.36				
WARD, JEANNE	EBA	J WARD EBA	812.42	0	15E032 1220 2290 00 163120	05/17/2016	14643
		Totals for 14643	812.42				
WARMBRUNN, ELLEN	EBA	E WARMBRUNN EBA	411.57	0	15E000 1213 2290 22 494620	05/17/2016	14644
		Totals for 14644	411.57				
WESLEY FOUNDATION	1131	2015-2016 ROOM USAGE AND TWO PARKING SPACES ASSIST FOR NOV 2015	1,309.10	0	10E009 1201 3250 00 410000	05/17/2016	14645
WESLEY FOUNDATION	1183	COPIER USAGE FOR MARCH 2016	3.76	0	10E000 1201 4120 22 120000	05/17/2016	14645
		Totals for 14645	1,312.86				
WINKLEMANN, LARRY	04/12/2016	Servicing microscopes **This is for a purchase from Larry Winkleman not to exceed $400 TO BE Purchased by April 29.	400.00	9171600031	10E009 1130 4900 00 590000	05/17/2016	14646
		Totals for 14646	400.00				
XEROX CORPORATION	084384557	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	05/17/2016	14647
		Totals for 14647	65.62				
YELLOW TRANSPORT LTD	21014	STUDENT TRANSPORTATION	477.00	0	40E000 2553 3320 22 000000	05/17/2016	14648
YELLOW TRANSPORT LTD	21014	STUDENT TRANSPORTATION	1,806.00	0	40E000 2554 3330 22 000000	05/17/2016	14648
		Totals for 14648	2,283.00				
		Totals for checks	966,560.40				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	7,431.35	0.00	432,761.45	440,192.80
15	GRANT	0.00	0.00	180,548.80	180,548.80
20	OPERATIONS & MAINTENANCE	0.00	0.00	192,730.49	192,730.49
40	TRANSPORTATION	0.00	0.00	22,426.50	22,426.50
65	FACILITY SALES TAX	0.00	0.00	121,835.21	121,835.21
80	TORT	0.00	0.00	7,230.00	7,230.00
90	L/S LEVY	0.00	0.00	1,596.60	1,596.60
*** Fund Summary Totals ***		7,431.35	0.00	959,129.05	966,560.40

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

Urbana School District # 116

Regular Vouchers Payable approved for payment at the MAY 17, 2016 Board Meeting.

Board Secretary

Board President

Chief Financial Officer

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS			0.00			04/06/2016	14242
		Totals for 14242	0.00				
AMEREN ILLINOIS	LEAL	LEAL ELECTRIC 85851-07219 01/25/2016 --02/23/2016	1,373.73	0	10E001 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	DR WILLIAMS	DR WILLIAMS ELECTRIC 49810-28498 01/25/2016-02/23/2016	850.87	0	10E003 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	YANKEE RIDGE	YR ELECTRIC ACCT # 25110-90256 01/25/2016-02/23/2016	487.09	0	10E007 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	THOMAS PAINE	TP ELECTRIC 92088-45777 01/25/2016-02/23/2016	658.60	0	10E011 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	OLD WASH	WASHINGTON ELETRIC Act # 26498-20493 01/24/2016-02/22/2016	197.59	0	10E106 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	UHS	UHS Electric Act# 27395-94897 01/22/2016-02/22/2016	6,175.68	0	10E009 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	PRESS BOX	UHS PRESS BOX SPORTS COMPLEX Act # 04093-96979 01/24/2016-02/22/2016	40.22	0	10E009 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	MAINT BLDG	MAINT BUILDING ELECTRIC Act # 70178-50099 01/24/2016-02/22/2016	206.77	0	10E013 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	WAREHOUSE	WAREHOUSE ELECTRIC Act # 82814-50735 01/24/2016-02/22/2016	545.95	0	10E021 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	UMS	UMS ELECTRIC 92018-97939 01/27/2016-02/25/2016	6,132.98	0	10E008 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	WILEY	WILEY ELECTRIC Act # 26940-09143 01/27/2016-02/25/2016	545.14	0	10E004 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 01/27/2016-02/25/2016	290.62	0	10E019 2542 4660 00 000000	04/06/2016	14243
AMEREN ILLINOIS	CO	CO Electric Act # 75822-29933 01/27/2016-02/25/2016	290.61	0	10A000 1500 0000 00 000000	04/06/2016	14243
AMEREN ILLINOIS	UECS#2	URBANA EARLY CHILDHOOD Act # 24231-23013 01/25/2016-02/23/2016	4,108.66	0	10E006 2542 4660 00 000000	04/06/2016	14243
		Totals for 14243	21,904.51				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ARAMARK	011103	DR WILLIAMS BACK TO SCHOOL FAMILY NIGHT REQ98917	207.37	0	10E003 1110 4900 00 530000	04/06/2016	14244
		Totals for 14244	207.37				
AT&T	355-1214	SINGLE LINE	94.28	0	15E000 2621 3400 22 311342	04/06/2016	14245
		Totals for 14245	94.28				
AT&T	384-3600	GROUP BILL	325.50	0	10E000 1220 3430 22 120000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	186.00	0	10E001 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	186.00	0	10E003 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	139.50	0	10E004 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	186.00	0	10E007 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	140.04	0	10E010 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	232.50	0	10E011 2410 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	23.25	0	10E003 2410 4100 00 530000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	199.09	0	10E000 2541 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	626.42	0	10E000 2542 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	139.50	0	15E001 3500 3430 00 361740	04/06/2016	14246
AT&T	384-3600	GROUP BILL	116.25	0	20E013 2542 3430 00 000000	04/06/2016	14246
AT&T	384-3600	GROUP BILL	11.64	0	15E000 1221 3430 22 311342	04/06/2016	14246
AT&T	384-3600	GROUP BILL	11.64	0	15E000 1222 3430 22 311342	04/06/2016	14246
AT&T	384-3600	GROUP BILL	93.05	0	10A000 1500 0000 00 000000	04/06/2016	14246
		Totals for 14246	2,616.38				
BUSHUE HUMAN RESOURCES INC	REQ97147	JAN-FEB BACKGROUND SCREENINGS	1,430.00	0	80E000 2367 3100 00 000000	04/06/2016	14247
		Totals for 14247	1,430.00				
CHAMPAIGN TELEPHONE CO	1119321-IN	YANKEE RIDGE REBOOTED VOICE AMIL	95.00	0	10E007 2410 3430 00 000000	04/06/2016	14248
		Totals for 14248	95.00				
FLAGSOURCE	PS04164	GENERAL BUILDING SUPPLIES FLAGS M-1159	464.10	0	20E000 2547 4110 00 000000	04/06/2016	14249
		Totals for 14249	464.10				
HANNAH, VANIA	03/21/2016	VANIA HANNAH/UHS. PLEASE ISSUE VANIA A CHECK FOR 340.00 FOR APRIL AND MAY COMMUNITY MONEY FOR STUDENTS IN LIFE SKILLS FOR OUTINGS.	340.00	6381600113	10E000 1201 4120 22 120000	04/06/2016	14250
		Totals for 14250	340.00				
ILLINI GRAD SALES REPRESENTING HERF	1140	4 Inch Custom Chenille Numerals for Athletes. Invoice will be attached when received. Hold payment for	496.54	9081600059	10E000 1512 4180 28 000000	04/06/2016	14251

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Invoice.					
		Totals for 14251	496.54				
ILLINOIS-AMERICAN WATER	1025-2100003	IRRIGATION 102 W MICHIGAN BILL PERIOD: 02/25/2016-03/24/2016	239.45	0	10E008 2542 3710 00 000000	04/06/2016	14252
		Totals for 14252	239.45				
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR. WILLIAMS WATER 09-0344476-8 1025-210001002158 BILLING PERIOD0 02/20/2016--03/21/2016	565.70	0	10E003 2542 3710 00 000000	04/06/2016	14253
		Totals for 14253	565.70				
ILLINOIS-AMERICAN WATER	MAINT#1	MAINT BUILDING WATER 09-0347723-0 1025-210000149139 BILLING PERIOD 02/24/2016-03/23/2016	94.66	0	10E013 2542 3710 00 000000	04/06/2016	14254
ILLINOIS-AMERICAN WATER	MAINT#2	MAINT BUILDING WATER 09-0347724-8 1025-210000149207 BILLING PERIOD 02/24/2016-03/23/2016	55.94	0	10E013 2542 3710 00 000000	04/06/2016	14254
		Totals for 14254	150.60				
ILLINOIS-AMERICAN WATER	THOMAS PAINE	THOMAS PAINE WATER 1025-210001132585 BILLING PERIOD 02/23/2016-03/22/2016	593.50	0	10E011 2542 3710 00 000000	04/06/2016	14255
		Totals for 14255	593.50				
ILLINOIS-AMERICAN WATER	UECS#2	2202 E WASHINGTON 1025-220000321945 BILLING PERIOD 02/20/2016-03/21/2016	224.26	0	10E006 2542 3710 00 000000	04/06/2016	14256
		Totals for 14256	224.26				
ILLINOIS-AMERICAN WATER	UMS#1	UMS WATER 09-0309796-2 1025-210001088749 02/25/2016-03/24/2016	756.15	0	10E008 2542 3710 00 000000	04/06/2016	14257
		Totals for 14257	756.15				
ILLINOIS-AMERICAN WATER	WILEY	WILEY WATER 210001132424 BILLING PERIOD : 02/23/2016-03/22/2016	381.67	0	10E004 2542 3710 00 000000	04/06/2016	14258
		Totals for 14258	381.67				
MCDONNELL, MEGHAN	REQ97634	REIMBURSEMENT FOR TONER BOUGHT ON PERSONAL CC FOR	39.99	0	10E009 1130 4120 00 590000	04/06/2016	14259

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		DEPT.					
		Totals for 14259	39.99				
MEARS, ELIZABETH	03/15/2016	E MEARS MILEAGE REIMBURSEMENT EUREKA MATH MODULE STUDY SKOKIE IL 03/15/2016	164.16	0	10E000 2210 3322 24 670000	04/06/2016	14260
		Totals for 14260	164.16				
NELSONS CATERING INC	04/14/2016	FOOD CATERING FOR YOUNG AUTHORS EVEN 04/14/2016	3,425.40	0	10E000 1500 3150 24 870000	04/06/2016	14261
		Totals for 14261	3,425.40				
ROHDE - PIANO REPAIR,TED	03/16/2016	Piano Tunings for Solo & Ensemble Contest	675.00	9521600115	10E000 1530 4100 30 970000	04/06/2016	14262
		Totals for 14262	675.00				
SHEAHAN, KIM	04/14/2016	PRESENTER AND BREAK OUT SESSION FACILITATOR AT YOUNG AUTHORS EVENT	175.00	0	10E000 1500 3110 24 870000	04/06/2016	14263
		Totals for 14263	175.00				
Toler, Kristine	REQ71187	REFUND OF OVERPAID ASCCP FEES DUE TO CCAP APPROVAL MADE RETRO-ACTVIE	570.00	0	15R000 1740 0000 00 360000	04/06/2016	14264
		Totals for 14264	570.00				
WALLER, STEPHEN	03/18/2016	S WALLER MILEAGE REIMBURSEMENT BIG 12 ATHLETIC DIRECTOR'S MEETING EAST PEORIA IL 03/18/2016	99.36	0	10E000 1512 3320 28 000000	04/06/2016	14265
WALLER, STEPHEN	03/20/2016	S WALLER MILEAGE REIMBURSEMENT 03/20/2016	31.32	0	10E000 1512 3320 28 000000	04/06/2016	14265
WALLER, STEPHEN	03/24/2016	S WALLER MILEAGE REIMBURSEMENT	66.42	0	10E000 1512 3320 28 000000	04/06/2016	14265
		Totals for 14265	197.10				
AT&T	384-6091	SINGLE LINE	26.95	0	10E000 2542 3430 00 000000	04/06/2016	14266
AT&T	384-7804	SINGLE LINE	54.01	0	10E000 2541 3430 00 000000	04/06/2016	14266
AT&T	384-7991	SINGLE LINE	26.95	0	10E000 2541 3430 00 000000	04/06/2016	14266
		Totals for 14266	107.91				
		Totals for checks	35,914.07				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	383.66	0.00	32,693.00	33,076.66
15	GRANT	0.00	570.00	257.06	827.06
20	OPERATIONS & MAINTENANCE	0.00	0.00	580.35	580.35
80	TORT	0.00	0.00	1,430.00	1,430.00
*** Fund Summary Totals ***		383.66	570.00	34,960.41	35,914.07

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AMEREN ILLINOIS	KING	KING ELECT 94102-00974 01/28/2016-02/26/2016	1,900.44	0	10E010 2542 4660 00 000000	04/13/2016	14399
		Totals for 14399	1,900.44				
AMEREN ILLINOIS	UECS#1	NEW EC GAS ACCOUNT Act # 02671-18031 02/01/2016-03/01/2016	128.04	0	10E006 2542 4650 00 000000	04/13/2016	14400
		Totals for 14400	128.04				
APPLE COMPUTER, INC			0.00			04/13/2016	14401
		Totals for 14401	0.00				
APPLE COMPUTER, INC	4376843370	Purchase 10 iPad mini, 2 WI-FI 16gb - Space Gray (10 pack). Part Number BJ746LL/A = Price $2,540 purchase 10 iPad mini - Black STM dux Case for iPad Mini (1st, 2nd, 3rd generation) - Black Part Number HFDN2ZM/B Part Number BKFC2LL/A = $349.50 Purchase Bretford PureCharge Station 10 for iPad and iPad Mini. Part Number HGFQ2LL/A = $699.95 TOTAL = $3,589.45 No extended warranty as approved by Jennifer Ivory-Tatum and Chris Fuller Deliver to Kathy Cearlock at UMS SPLASH Please etch with UMS SPLASH	349.50	6271600012	15E000 1120 4100 24 701999	04/13/2016	14402
		Totals for 14402	349.50				
CARLE FOUNDATION HOSPITAL	7278	ATHLETIC TRAINER FEE FOR UHS COVERAGE 2015-2016	2,244.00	0	10E000 1512 3180 28 000000	04/13/2016	14403
		Totals for 14403	2,244.00				
CENTURYLINK	1370973541	DISTRICT PHONE	9.62	0	10E000 1220 3430 22 120000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	12.26	0	10E001 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	9.47	0	10E003 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	4.08	0	10E004 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	7.06	0	10E007 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	7.42	0	10E010 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	9.99	0	10E011 2410 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	1.06	0	10E000 2541 3430 00 000000	04/13/2016	14404

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CENTURYLINK	1370973541	DISTRICT PHONE	79.84	0	10E000 2542 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	1.40	0	15E001 3500 3430 00 361740	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	8.51	0	20E013 2542 3430 00 000000	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	0.44	0	15E000 1221 3430 22 311342	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	0.44	0	15E000 1222 3430 22 311342	04/13/2016	14404
CENTURYLINK	1370973541	DISTRICT PHONE	8.96	0	10A000 1500 0000 00 000000	04/13/2016	14404
		Totals for 14404	160.55				
CHAMPAIGN TELEPHONE CO	1119345-IN	DR WILLIAMS ELEMENTARY X205 RESTORED BEING ABLE TO DIAL OUT ON UNRESTRICTED LINES	50.00	0	10E003 2410 3430 00 000000	04/13/2016	14405
		Totals for 14405	50.00				
ILLINI GRAD SALES REPRESENTING HERF	1115	ACADEMIC MONOGRAM PINS	662.75	0	10E009 2190 4100 00 590000	04/13/2016	14406
ILLINI GRAD SALES REPRESENTING HERF	1177	Chenille Letters for Athletic Awards INVOICE WILL BE ATTACHED WHEN RECEIVED.	257.47	9081600062	10E000 1512 4180 28 000000	04/13/2016	14406
		Totals for 14406	920.22				
ILLINOIS-AMERICAN WATER			0.00			04/13/2016	14407
		Totals for 14407	0.00				
ILLINOIS-AMERICAN WATER	UECS#1	NEW EC FIRE 1025-210001032258 BILLING PERIOD: 03/31/2016-04/28/2016	55.57	0	10E006 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	KING#2	KING FIRE 09-0933738-8 1025-210002465875 BILLING PERIOD: 03/31/2016-04/28/2016	55.57	0	10E010 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	DR WILLIAMS#	DR WILLIAMS FIRE 09-0395909-6 1025-210001239622 BILLING PERIOD: 03/31/2016-04/28/2016	55.57	0	10E003 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	LEAL#2	LEAL FIRE 1025-210000176209 BILLING PERIOD:03/31/2016-04/28/2016	55.57	0	10E001 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	THOMAS PAINE	TP FIRE 09-0395908-8 1025-210001239530 BILLING PERIOD: 03/31/2016-04/28/2016	55.57	0	10E011 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 09-0396188-6 1025-210001420992 BILLING PERIOD: 03/31/2016-04/28/2016	12.47	0	10E019 2542 3710 00 000000	04/13/2016	14408
ILLINOIS-AMERICAN WATER	CO#4	ADMIN/AE WATER FIRE 09-0396188-6	12.47	0	10A000 1500 0000 00 000000	04/13/2016	14408

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		1025-210001420992 BILLING PERIOD: 03/31/2016-04/28/2016					
ILLINOIS-AMERICAN WATER	1025-2100006	108 W IOWA ST ASSIST LIFE SKILLS CLASS BILLING PERIOD: 02/27/2016-03/30/2016	30.49	0	10E016 2542 3710 00 000000	04/13/2016	14408
		Totals for 14408	333.28				
ILLINOIS-AMERICAN WATER	LEAL#1	LEAL 1025-210001088503 BILLING PERIOD: 02/27/2016-03/30/2016	609.70	0	10E001 2542 3710 00 000000	04/13/2016	14409
		Totals for 14409	609.70				
ILLINOIS-AMERICAN WATER	UHS#1	UHS WATER 1025-210001132233 BILLING PERIOD 02/27/2016-03/30/2016	1,012.54	0	10E009 2542 3710 00 000000	04/13/2016	14410
		Totals for 14410	1,012.54				
ILLINOIS-AMERICAN WATER	UHS#2	UHS FIRE 09-0395792-6 1025-210001203135 BILLING PERIOD: 03/31/2016-04/28/2016	216.82	0	10E009 2542 3710 00 000000	04/13/2016	14411
		Totals for 14411	216.82				
ILLINOIS-AMERICAN WATER	UMS#2	UMS FIRE 09-0753517-3 1025-210001906533 BILLING PERIOD: 03/31/2016-04/28/2016	108.41	0	10E008 2542 3710 00 000000	04/13/2016	14412
		Totals for 14412	108.41				
LINDER, BARBARA	REQ98418	REIMBURSE B LINDER FOR STAMPS PURCHASED ON PERSONAL CARD	147.00	0	10E000 2210 3100 24 910000	04/13/2016	14413
		Totals for 14413	147.00				
MY BINDING.COM	372016	MAY 30-JUN 30 2016 MAINTENANCE AGREEMENT FOR LAIMANATION MACHINE IN PRINT SHOP	33.00	2181600278	10E000 2520 3230 00 000000	04/13/2016	14414
		Totals for 14414	33.00				
REPUBLIC SERVICES	0729-0002330	DISTRICT TRASH / RECYCLING SERVICE	441.61	0	10E000 2542 3210 00 000000	04/13/2016	14415
REPUBLIC SERVICES	0729-0002330	DISTRICT TRASH / RECYCLING SERVICE	3,406.13	0	10E000 2542 3220 00 000000	04/13/2016	14415
REPUBLIC SERVICES	0729-0002330	DISTRICT TRASH / RECYCLING SERVICE	1,058.94	0	20E000 2542 3220 00 000000	04/13/2016	14415
		Totals for 14415	4,906.68				
REPUBLIC SERVICES	0729-0002330	UHS ROLLOFF	1,113.44	0	10E000 2542 3220 00 000000	04/13/2016	14416
		Totals for 14416	1,113.44				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
URBANA HIGH SCHOOL IMPREST			0.00			04/13/2016	14417
		Totals for 14417	0.00				
URBANA HIGH SCHOOL IMPREST	04/12/2016	CK2457-2458 GRAHAM'S TROPHIES, CK2459 S SALADINO, CK2460 J REESE, CK2461 R BACHMAN, CK2462 G MILLER, CK2463 D DANNER, CK2465 J REESE, CK2466 J HARDCASTLE, CK2468 K KARCH, CK2469 C DILLMAN, CK2470 B FOLLIS, CK2471 B KNAPP, CK2472 GRAHAMS TROPHIES, CK2473 M WILSON, CK2474 J WILSON, CK2475 K KUCHENBECKER, CK2476 A PANKEY, CK2477 H ROUGHTON, CK2478 A HOLLEMAN, CK2479 A GERDES, CK2480 A MECHLING, CK2481 D DANNER, CK2482 K NELSON, CK2483 J CAPUTO, CK2484 M BURK, CK2485 D THOMPASON, CK2486 R SADLER, CK2487 M INGRAM, CK2488 L TRIMBLE, CK2489 A ZUCKERMANN, CK2490 R DAYSON, CK2491 D GIRE FOR SOFTBALL, BASEBALL, TRACK, SOCCER OFFICIALS	76.50	0	10E000 1512 4180 28 000000	04/13/2016	14418
URBANA HIGH SCHOOL IMPREST	04/12/2016	CK2457-2458 GRAHAM'S TROPHIES, CK2459 S SALADINO, CK2460 J REESE, CK2461 R BACHMAN, CK2462 G MILLER, CK2463 D DANNER, CK2465 J REESE, CK2466 J HARDCASTLE, CK2468 K KARCH, CK2469 C DILLMAN, CK2470 B FOLLIS, CK2471 B KNAPP, CK2472 GRAHAMS TROPHIES, CK2473 M WILSON, CK2474 J WILSON, CK2475 K KUCHENBECKER, CK2476 A PANKEY, CK2477 H ROUGHTON,	50.00	0	10E000 1516 3190 28 000000	04/13/2016	14418

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CK2478 A HOLLEMAN, CK2479 A GERDES, CK2480 A MECHLING, CK2481 D DANNER, CK2482 K NELSON, CK2483 J CAPUTO, CK2484 M BURK, CK2485 D THOMPASON, CK2486 R SADLER, CK2487 M INGRAM, CK2488 L TRIMBLE, CK2489 A ZUCKERMANN, CK2490 R DAYSON, CK2491 D GIRE FOR SOFTBALL, BASEBALL, TRACK, SOCCER OFFICIALS					
URBANA HIGH SCHOOL IMPREST	04/12/2016	CK2457-2458 GRAHAM'S TROPHIES, CK2459 S SALADINO, CK2460 J REESE, CK2461 R BACHMAN, CK2462 G MILLER, CK2463 D DANNER, CK2465 J REESE, CK2466 J HARDCASTLE, CK2468 K KARCH, CK2469 C DILLMAN, CK2470 B FOLLIS, CK2471 B KNAPP, CK2472 GRAHAMS TROPHIES, CK2473 M WILSON, CK2474 J WILSON, CK2475 K KUCHENBECKER, CK2476 A PANKEY, CK2477 H ROUGHTON, CK2478 A HOLLEMAN, CK2479 A GERDES, CK2480 A MECHLING, CK2481 D DANNER, CK2482 K NELSON, CK2483 J CAPUTO, CK2484 M BURK, CK2485 D THOMPASON, CK2486 R SADLER, CK2487 M INGRAM, CK2488 L TRIMBLE, CK2489 A ZUCKERMANN, CK2490 R DAYSON, CK2491 D GIRE FOR SOFTBALL, BASEBALL, TRACK, SOCCER OFFICIALS	900.00	0	10E000 1517 3190 28 000000	04/13/2016	14418
URBANA HIGH SCHOOL IMPREST	04/12/2016	CK2457-2458 GRAHAM'S TROPHIES, CK2459 S SALADINO, CK2460 J REESE, CK2461 R BACHMAN, CK2462 G MILLER,	550.00	0	10E000 1524 3190 28 000000	04/13/2016	14418

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CK2463 D DANNER, CK2465 J REESE, CK2466 J HARDCASTLE, CK2468 K KARCH, CK2469 C DILLMAN, CK2470 B FOLLIS, CK2471 B KNAPP, CK2472 GRAHAMS TROPHIES, CK2473 M WILSON, CK2474 J WILSON, CK2475 K KUCHENBECKER, CK2476 A PANKEY, CK2477 H ROUGHTON, CK2478 A HOLLEMAN, CK2479 A GERDES, CK2480 A MECHLING, CK2481 D DANNER, CK2482 K NELSON, CK2483 J CAPUTO, CK2484 M BURK, CK2485 D THOMPASON, CK2486 R SADLER, CK2487 M INGRAM, CK2488 L TRIMBLE, CK2489 A ZUCKERMANN, CK2490 R DAYSON, CK2491 D GIRE FOR SOFTBALL, BASEBALL, TRACK, SOCCER OFFICIALS					
URBANA HIGH SCHOOL IMPREST	04/12/2016	CK2457-2458 GRAHAM'S TROPHIES, CK2459 S SALADINO, CK2460 J REESE, CK2461 R BACHMAN, CK2462 G MILLER, CK2463 D DANNER, CK2465 J REESE, CK2466 J HARDCASTLE, CK2468 K KARCH, CK2469 C DILLMAN, CK2470 B FOLLIS, CK2471 B KNAPP, CK2472 GRAHAMS TROPHIES, CK2473 M WILSON, CK2474 J WILSON, CK2475 K KUCHENBECKER, CK2476 A PANKEY, CK2477 H ROUGHTON, CK2478 A HOLLEMAN, CK2479 A GERDES, CK2480 A MECHLING, CK2481 D DANNER, CK2482 K NELSON, CK2483 J CAPUTO, CK2484 M BURK, CK2485 D THOMPASON, CK2486 R SADLER,	600.00	0	10E000 1526 3190 28 000000	04/13/2016	14418

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		CK2487 M INGRAM, CK2488 L TRIMBLE, CK2489 A ZUCKERMANN, CK2490 R DAYSON, CK2491 D GIRE FOR SOFTBALL, BASEBALL, TRACK, SOCCER OFFICIALS					
		Totals for 14418	2,176.50				
URBANA SCHOOL DIST 116 - TRUST	REQ97168	REIMBURSE FOR AMOUNT DEPOSITED TO CONSOLIDATED ACCOUNT INSTEAD OF TRUST	900.55	0	10L000 4990 0000 00 010000	04/13/2016	14419
		Totals for 14419	900.55				
		Totals for checks	17,310.67				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	921.98	0.00	14,969.46	15,891.44
15	GRANT	0.00	0.00	351.78	351.78
20	OPERATIONS & MAINTENANCE	0.00	0.00	1,067.45	1,067.45
*** Fund Summary Totals ***		921.98	0.00	16,388.69	17,310.67

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
AT&T	337-4973	SINGLE LINE	38.95	0	10E000 2542 3430 00 000000	04/20/2016	14420
		Totals for 14420	38.95				
BUSHUE HUMAN RESOURCES INC	REQ97164	MARCH BACKGROUND SCREENING	612.00	0	80E000 2367 3100 00 000000	04/20/2016	14421
		Totals for 14421	612.00				
C-U NEWS GAZETTE	6304	URBANA SCHOOL DISTRICT 116 JOB NETWORK	184.40	0	10E000 2311 3500 00 000000	04/20/2016	14422
		Totals for 14422	184.40				
EMPRINT / MORAN PRINTING INC	258171	EUREKA MATH - GREAT MINDS TEACHERS ADDITIONS	5,232.30	2181600267	10E000 1100 4200 24 670000	04/20/2016	14423
		Totals for 14423	5,232.30				
FIRM SYSTEMS	1046220-IN	FINGERPRINTING REQ97165	834.75	0	80E000 2367 3100 00 000000	04/20/2016	14424
		Totals for 14424	834.75				
GROFF, RYAN	REQ98690	SONG WRITING WORKSHOP WITH 4TH GRADE	50.00	0	10E000 1110 4100 00 500000	04/20/2016	14425
		Totals for 14425	50.00				
JAMES LINDER MEDIATION SERVICES	03/23/2016	MENTOR TRAINING	350.00	0	10E000 2210 3100 24 910000	04/20/2016	14426
		Totals for 14426	350.00				
JOSTENS INC	18213030	JOSTEN'S ORDER FOR 2016 GRADUATION DIPLOMA COVERS AND INSERTS	819.56	971600016	10E009 2191 4100 00 590000	04/20/2016	14427
		Totals for 14427	819.56				
MILLIKIN UNIVERSITY	04/19/2016	Tuition Reimbursement payment to Millikin University on behalf of Darienne Ciuro Sanchez, UMS	5,739.72	1821600037	15E000 2210 3000 18 884909	04/20/2016	14428
		Totals for 14428	5,739.72				
Phan, Thuthao	REQ71189	REFUND OF OVERPAID ASCCP FEES	156.00	0	15R000 1740 0000 00 360000	04/20/2016	14429
		Totals for 14429	156.00				
PIATO CAFE, INC	5105	Piato Cafe - catering Illini Division Dinner/Meeting 3-31-16 Illinois Association of School Boards	728.00	6121600080	10E000 2311 4100 00 000000	04/20/2016	14430
		Totals for 14430	728.00				
SITEONE LANDSCAPE SUPPLY, LLC	74731519	ALL GENERAL GROUNDS SUPPLIES M-4071 WEEDBARRIER, BLUE RYE SELECT MIX, TAPERED BOX OVERLAP	161.35	0	20E000 2543 4110 00 000000	04/20/2016	14431
		Totals for 14431	161.35				
SPOC LLC	6596	UHS SPORTS COMPLEX	39.33	0	10E009 2410 3430 00 000000	04/20/2016	14432

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		Totals for 14432	39.33				
URBANA & CHAMPAIGN SANITARY DIST	9321-21-305-	YANKEE RIDGE BILL #4637412 BILLING PERIOD: 02/16/2016-03/16/2016	225.14	0	10E007 2542 3700 00 000000	04/20/2016	14433
URBANA & CHAMPAIGN SANITARY DIST	9321-21-200-	THOMAS PAINE BILL #4637410 BILLING PERIOD: 01/25/2016-03/22/2016	529.16	0	10E011 2542 3700 00 000000	04/20/2016	14433
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UHS BILL # 4637401 BILLING PERIOD: 01/28/2016-02/26/2016	582.15	0	10E009 2542 3700 00 000000	04/20/2016	14433
URBANA & CHAMPAIGN SANITARY DIST	9321-17-402-	UMS BILL #4637400 BILLING PERIOD: 01/27/2016-03/24/2016	1,106.53	0	10E008 2542 3700 00 000000	04/20/2016	14433
URBANA & CHAMPAIGN SANITARY DIST	9221-17-183-	LEAL BILL #4637395 BILLING PERIOD: 01/28/2016-02/26/2016	225.14	0	10E001 2542 3700 00 000000	04/20/2016	14433
URBANA & CHAMPAIGN SANITARY DIST	9221-16-352-	WILEY BILL #4637391 BILLING PERIOD 01/25/2016-03/22/2016	250.24	0	10E004 2542 3700 00 000000	04/20/2016	14433
		Totals for 14433	2,918.36				
US BANK EQUIPMENT FINANCE	302182050	COPIER EQUIPMENT CONTRACT FOR 04/01/2016-05/01/2016	6,914.07	0	10E000 2574 5370 00 000000	04/20/2016	14434
		Totals for 14434	6,914.07				
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 02/22/2016-03/22/2016	86.10	0	10E016 2542 4650 00 000000	04/27/2016	14435
AMEREN ILLINOIS	08957-60003	108 W IOWA ST BILLING PERIOD: 02/22/2016-03/22/2016	109.80	0	10E016 2542 4660 00 000000	04/27/2016	14435
		Totals for 14435	195.90				
AT&T	344-1835	SINGLE LINE	27.93	0	10E011 1110 4180 00 550000	04/27/2016	14436
AT&T	344-2603	YANKEE RIDGE SINGLE LINE	32.80	0	10E007 2410 3430 00 000000	04/27/2016	14436
AT&T	344-5610	SINGLE LINE	28.00	0	10E010 2410 3430 00 000000	04/27/2016	14436
		Totals for 14436	88.73				
CLASSIC EVENTS CATERING	2015815	box lunches for ECIASBO meeting in Mahomet on 3/30/16. attendees to pay USD for their box lunch.	105.50	7081600004	10E000 2510 4100 00 000000	04/27/2016	14437
		Totals for 14437	105.50				
ECIAEYC	04/23/2016	R RONK CONFERENCE REGISTRATION FEE FOR STRIKING THE BALANCE WORKSHOP 04/23/2016 URBANA IL	25.00	0	15E006 2214 3110 00 113705	04/27/2016	14438
ECIAEYC	04/23/2016 B	C FRITZ REGISTRATION FEE FOR STRIKING THE BALANCE WORKSHOP	25.00	0	15E006 2214 3110 00 113705	04/27/2016	14438

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		URBANA IL 04/23/2016					
		Totals for 14438	50.00				
ECO ABSORBENT TECHNOLOGIES, INC.	ECO15432	ALL CLEANING SUPPLIES 2 LITER BAG DUST FREE M-1236	118.31	0	20E000 2542 4110 00 000000	04/27/2016	14439
		Totals for 14439	118.31				
EXXONMOBIL FLEET SERVICES	44816002	DISTRICT FUEL	910.23	0	20E013 2545 4640 00 000000	04/27/2016	14440
EXXONMOBIL FLEET SERVICES	44816002	DISTRICT FUEL	91.64	0	40E000 2555 3340 28 000000	04/27/2016	14440
EXXONMOBIL FLEET SERVICES	44816002	DISTRICT FUEL	156.23	0	10E000 1700 4110 28 103370	04/27/2016	14440
		Totals for 14440	1,158.10				
FE MORAN INC	798931	ALARM MONITORING 05/01/2016-05/31/2016	419.37	0	20E000 2546 3430 00 000000	04/27/2016	14441
FE MORAN INC	798931	ALARM MONITORING 05/01/2016-05/31/2016	768.44	0	20E000 2546 3440 00 000000	04/27/2016	14441
		Totals for 14441	1,187.81				
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	154,274.03	0	40E000 2550 3300 00 000000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	8,467.06	0	40E006 2550 3300 00 113705	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	147.84	0	40E008 2550 3300 00 684421	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	279.05	0	40E032 2550 3300 00 163120	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	6,540.24	0	40E000 2550 3320 00 000000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	145.62	0	40E001 2550 3320 00 510000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	147.84	0	40E003 2550 3320 00 530000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	481.96	0	40E006 2550 3320 00 113705	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	2,748.71	0	40E008 2550 3320 00 580000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	1,123.21	0	40E009 2550 3320 00 590000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	73.92	0	40E010 2550 3320 00 520000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	147.84	0	40E011 2550 3320 00 550000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR	204.40	0	40E000 2550 3321 00 000000	04/27/2016	14442

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
		MARCH 2016 18 DAYS					
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	1,270.31	0	40E009 2550 3321 00 590000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	2,491.11	0	40E000 2555 3340 28 000000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	438.90	0	40E000 2555 3350 30 970000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	1,270.50	0	40E000 2555 3351 30 970000	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	341.88	0	40E009 2550 3300 00 694421	04/27/2016	14442
FIRST STUDENT INC	11208514	STUDENT TRANSPORTATION FOR MARCH 2016 18 DAYS	73.92	0	40E010 2550 3300 00 784421	04/27/2016	14442
		Totals for 14442	180,668.34				
HENSLEY, MARY	04/15/2016	M HENSLEY MILEAGE REIMBURSEMENT BABY TALK MEETING LEROY IL 04/15/2016	41.47	0	15E006 2210 3300 00 423705	04/27/2016	14443
		Totals for 14443	41.47				
ILL DEPT OF AGRICULTURE BUREAU	04/19/2016	Maint Education and Travel	15.00	1381600034	20E013 2549 3320 00 000000	04/27/2016	14444
		Totals for 14444	15.00				
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 03/15/2016-04/14/2016	17.36	0	10E019 2542 3710 00 000000	04/27/2016	14445
ILLINOIS-AMERICAN WATER	CO#1	CO WATER 09-0334162-6 1025-210000760758 BILLING PERIOD 03/15/2016-04/14/2016	17.37	0	10A000 1500 0000 00 000000	04/27/2016	14445
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 03/15/2016-04/14/2016	36.45	0	10E019 2542 3710 00 000000	04/27/2016	14445
ILLINOIS-AMERICAN WATER	CO#2	CO WATER 09-0334163-4 1025-210000760826 BILLING PERIOD 03/15/2016-04/14/2016	36.45	0	10A000 1500 0000 00 000000	04/27/2016	14445
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 03/15/2016-04/14/2016	25.85	0	10E019 2542 3710 00 000000	04/27/2016	14445
ILLINOIS-AMERICAN WATER	CO#3	CO WATER 09-0334164-2 1025-210000760895 BILLING PERIOD 03/15/2016-04/14/2016	25.85	0	10A000 1500 0000 00 000000	04/27/2016	14445
		Totals for 14445	159.33				

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
ILLINOIS-AMERICAN WATER	KING#1	KING WATER 09-0337726-5 1025-210001045414 BILLING PERIOD 03/15/2016-04/14/2016	360.25	0	10E010 2542 3710 00 000000	04/27/2016	14446
		Totals for 14446	360.25				
ILLINOIS-AMERICAN WATER	YANKEE RIDGE	YANKEE RIDGE WATER 1025-210001133168 BILLING PERIOD 03/17/2016-04/18/2016	520.58	0	10E007 2542 3710 00 000000	04/27/2016	14447
		Totals for 14447	520.58				
KRIPPEL, MISTY	04/15/2016	M KRIPPEL MILEAGE REIMBURSEMENT BABY TALK REGIONAL TRAINING 04/15/2016 LEROY IL	25.92	0	15E006 2210 3300 00 423705	04/27/2016	14448
		Totals for 14448	25.92				
LAMBERT, SHEFUNDUS	04/15/2016	S LAMBERT MILEAGE REIMBURSEMENT BABY TALK REGIONAL TRAINING 04/15/2016 LEROY IL	42.23	0	15E006 2210 3300 00 423705	04/27/2016	14449
		Totals for 14449	42.23				
PAYPAL CREDIT	04/25/2016	All State Music Sight Reading Books - UHS Music Department	390.15	9521600121	10E000 1530 4100 30 970000	04/27/2016	14450
		Totals for 14450	390.15				
QUISENBERRY, JILL	12/15/2015	J QUISENBERRY MILEAGE REIMBURSEMENT MATH TALKS FOR K-8 EDUCATORS BLOOMINGTON/NORMAL IL 12/15/2015	34.50	0	10E000 2210 3322 24 670000	04/27/2016	14451
		Totals for 14451	34.50				
TALX UC EXPRESS	2076145	QUARTERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES FOR 04/01/2016-06/30/2016	1,022.63	0	80E000 2363 3850 00 010000	04/27/2016	14452
		Totals for 14452	1,022.63				
WALLER, STEPHEN	04/18/2016	S WALLER MILEAGE REIMBURSEMENT BIG 12 ATHLETIC DIRECTOR'S MEETING NORMAL IL 04/18/2016	58.32	0	10E000 1512 3320 28 000000	04/27/2016	14453
		Totals for 14453	58.32				
		Totals for checks	211,021.86				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	79.67	0.00	19,264.79	19,344.46
15	GRANT	0.00	156.00	5,899.34	6,055.34
20	OPERATIONS & MAINTENANCE	0.00	0.00	2,392.70	2,392.70
40	TRANSPORTATION	0.00	0.00	180,759.98	180,759.98
80	TORT	0.00	0.00	2,469.38	2,469.38
*** Fund Summary Totals ***		79.67	156.00	210,786.19	211,021.86

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
CCMSI	REQ97152	WORKER'S COMP FUND	10,000.00	0	60A000 1022 0000 00 000000	04/26/2016	201501254
		Totals for 201501254	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	61009494	NEOPOST URB MDLE SCHL APR 2016 61009494	1,500.00	0	10E008 2410 3410 00 580000	04/11/2016	201501227
		Totals for 201501227	1,500.00				
NEOPOST INC	87649776	NEOPOST APRIL 2016 CENTRAL OFFICE	1,500.00	0	10A000 1900 0000 00 000000	04/14/2016	201501236
		Totals for 201501236	1,500.00				
		Totals for checks	3,000.00				

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	1,500.00	3,000.00
*** Fund Summary Totals ***		1,500.00	0.00	1,500.00	3,000.00

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

Urbana School District # 116

APRIL 2016 manuals approved for payment at the MAY 17, 2016 Board Meeting.

_____ _____

Board Secretary Board President

_____

Chief Financial Officer

Name	Acct #	PO/Reference	TranAmount	Pay Date	Merch
BAKER CAROL B	10E000 2900 4100 00 000000	7021600010F	39.24	04/26/2016	SCHNUCKS #720 - URBANA IL USA
OWEN DONALD	60E000 2547 3100 24 137210	RECEIPT ONLY	6235.00	04/26/2016	KROLL ONTRACK - EDEN PRAIRIE MN US/
SCOTT DIANE	10A000 1720 0000 00 020000	REQ98499	32.99	04/26/2016	JIMMY JOHN S # 90008 M - 217-328-3100 IL
SCOTT DIANE	10A000 1720 0000 00 020000	REQ98499	32.99	04/26/2016	JIMMY JOHN S # 90008 M - 217-328-3100 IL
SCOTT DIANE	10A000 1720 0000 00 020000	REQ92996	92.40	04/26/2016	JETS PIZZA - CHAMPAIGN - 217-352-3333 I
SCOTT DIANE	10A000 1720 0000 00 020000	REQ92997	66.43	04/26/2016	JETS PIZZA - CHAMPAIGN - 217-352-3333 I
SCOTT DIANE	10A000 1720 0000 00 020000	REQ92998	40.46	04/26/2016	JETS PIZZA - CHAMPAIGN - 217-352-3333 I
SCOTT DIANE	10A000 1720 0000 00 020000	REQ92999	57.44	04/26/2016	JETS PIZZA - CHAMPAIGN - 217-352-3333 I
DIST 116 URBANA SCH	96L000 4990 0000 00 001901	9981600208T	29.48	04/26/2016	MEIJER #247 - URBANA IL USA
DIST 116 URBANA SCH	10E001 1110 4200 00 510000	0111600150F	129.22	04/26/2016	DR GS BRAINWORKS - URBANA IL USA
DIST 116 URBANA SCH	10E001 1115 4900 00 510000	0111600151F	346.15	04/26/2016	DR GS BRAINWORKS - URBANA IL USA
DIST 116 URBANA SCH	15E000 1250 4100 22 304300	6621600094F	199.59	04/26/2016	CUSTOM EDUCATION SOLUT - CHAMPLIN
DIST 116 URBANA SCH	10E001 1115 4900 00 510000	0111600147F	795.25	04/26/2016	CUSTOM EDUCATION SOLUT - CHAMPLIN
CLARK DONNA	10A000 1720 0000 00 040000	REQ96084	39.40	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98100	35.49	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL U
CLARK DONNA	10A000 1720 0000 00 040000	REQ96085	21.23	04/26/2016	DOMINO S 2900 - 636-947-4433 IL USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98102	27.24	04/26/2016	EB GRATEFUL CLIENTS - 8014137200 CA U
CLARK DONNA	10A000 1720 0000 00 040000	REQ98106	24.00	04/26/2016	PAYPAL *CDGAMEEXCHA - 4029357733 CA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98107	35.98	04/26/2016	STAPLES DIRECT - 800-3333330 MA USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98105	79.92	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98111	6.45	04/26/2016	USPS 16794408029309085 - URBANA IL US
CLARK DONNA	10A000 1720 0000 00 040000	REQ98113	18.18	04/26/2016	PAYPAL *IMAGEWAREHO - 4029357733 CA
CLARK DONNA	10A000 1720 0000 00 040000	REQ98114	77.84	04/26/2016	CHEMICAL MAINTENANCE - CHAMPAIGN I
CLARK DONNA	10A000 1720 0000 00 040000	REQ98103	83.16	04/26/2016	FGA*CHICAGOCHART.20714 - 866-841-250
CLARK DONNA	10A000 1720 0000 00 040000	REQ98116	52.87	04/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN IL
BEHRENSMEYER SUZY	96L000 4990 0000 00 121771	9981600219T	91.55	04/26/2016	WM SUPERCENTER #5403 - URBANA IL U
TREZISE ALICIA	96L000 4990 0000 00 121771	9981600227T	12.96	04/26/2016	WAL-MART #5403 - URBANA IL USA
TREZISE ALICIA	96L000 4990 0000 00 121771	9981600244T	125.44	04/26/2016	WAL-MART #5403 - URBANA IL USA
TREZISE ALICIA	10A000 1720 0000 00 030000	REQ96797	27.22	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
LANDSMAN SPENCER	10E000 2311 6410 00 000000	ABA S LANDSM	289.20	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
LANDSMAN SPENCER	96L001 4990 0000 00 511860	9981600232T	198.80	04/26/2016	BADGE A MINIT - 815-8838822 IL USA
LANDSMAN SPENCER	10E001 1110 4260 00 510000	0111600160F	65.99	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL U
LANDSMAN SPENCER	10E001 1110 4260 00 510000	0111600159F	101.45	04/26/2016	BARNES & NOBLE #2714 - CHAMPAIGN IL
SCHOOL 2 DR WILLIAMS	10A000 1720 0000 00 050000	FRAUD CHARG	50.99	04/26/2016	Amazon Digital Svcs - 866-216-1072 WA US/
SCHOOL 2 DR WILLIAMS	10A000 1720 0000 00 050000	FRAUD CHARG	42.49	04/26/2016	Amazon Digital Svcs - 866-216-1072 WA US/
SCHOOL 2 DR WILLIAMS	10A000 1720 0000 00 050000	FRAUD CHARG	42.48	04/26/2016	Amazon Digital Svcs - 866-216-1072 WA US/
SCHOOL 2 DR WILLIAMS	15E003 1250 4101 22 304300	0311600117P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 DR WILLIAMS	15E003 1250 4101 22 304300	0311600117P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 DR WILLIAMS	15E003 1250 4101 22 304300	0311600117P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 DR WILLIAMS	15E000 3000 4000 22 304300	6621600101P	400.00	04/26/2016	OLIVE GARDEN 00011767 - CHAMPAIGN IL
SCHOOL 2 DR WILLIAMS	15E003 1250 4101 22 304300	0311600117F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
ANDERSON CLARK G	15E000 2621 3410 22 311342	6311600049F	98.00	04/26/2016	USPS 16794408029309085 - URBANA IL US
MCCARTNEY DANNY A	15E006 2330 3410 00 113705	0671600050F	245.00	04/26/2016	USPS 16794408029363926 - URBANA IL US

SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600077F	48.74	04/26/2016	WAL-MART #1734 - CHAMPAIGN IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600078F	25.31	04/26/2016	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600080F	27.22	04/26/2016	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600020F	-10.80	04/26/2016	EPS - 8004357728 MA USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600025F	199.00	04/26/2016	SCHOLASTIC BOOK CLUB - 08007246527 M
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600026F	3.50	04/26/2016	SCHOLASTIC BOOK CLUB - 08007246527 M
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3231600027F	16.00	04/26/2016	SCHOLASTIC BOOK CLUB - 08007246527 M
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600082F	60.00	04/26/2016	ABRAHAM LINCOLN LIBRAR - SPRINGFIEL
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600083P	15.22	04/26/2016	MEIJER #247 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4110 00 163120	3211600083F	62.03	04/26/2016	MEIJER #247 - URBANA IL USA
SCHOOL 1 GERBER	15E032 1220 4100 00 334305	3211600084F	87.89	04/26/2016	SCHOLASTIC MAGAZINES - 08007246527 M
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3231600028F	41.63	04/26/2016	GOPHER SPORT - 08776997927 MN USA
SCHOOL 1 GERBER	15E032 1220 4100 00 163120	3211600085F	51.30	04/26/2016	SCHNUCKS #720 - URBANA IL USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ96528	398.48	04/26/2016	ANTHEM SPRT - 8006886709 CT USA
HIGH SCHOOL 5 URBAN	10A000 1720 0000 00 030000	REQ90739	99.84	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	153.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	68.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	68.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	57.69	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4140 00 590000	9091600007F	159.05	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	23.11	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4140 00 590000	9091600007P	361.40	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10E009 1130 4140 00 590000	9091600007P	176.70	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10E009 1130 4140 00 590000	9091600007F	20.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	132.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600003P	17.96	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600004P	29.66	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HIGH SCHOOL 5 URBAN	10E009 1130 4140 00 590000	9091600009F	198.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HIGH SCHOOL 5 URBAN	10E009 1130 4190 00 590000	9021600004F	29.66	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 MLKING	10E010 1110 4170 00 520000	1031600020F	-39.99	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 2 MLKING	96L010 4990 0000 00 521965	9981600224T	52.62	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
SCHOOL 2 MLKING	96L010 4990 0000 00 521969	9981600224T	7.38	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
SCHOOL 2 MLKING	15E010 1250 4101 22 304300	1031600021F	104.89	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 2 MLKING	10E010 1110 4160 00 520000	1011600083F	28.25	04/26/2016	TEACHERSPAYTEACHERS.CO - 64658809
SCHOOL 2 MLKING	10E010 1110 4160 00 520000	1011600082P	174.38	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
SCHOOL 2 MLKING	10E010 1110 4160 00 520000	1011600082F	-14.40	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	45.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	285.78	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	3.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	619.76	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
RUSSELL PATRICK	10E000 2311 6410 00 000000	ABA P RUSSEL	10.47	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
ASHMAN RANDY	20E009 2536 5300 00 590000	1321600051F	150.00	04/26/2016	RENT CHAMPAIGN - URBANA IL USA
ASHMAN RANDY	20E013 2549 5500 00 000000	1321600052F	3235.00	04/26/2016	SIGNATURE SYSTEMS GROU - 972-68457
ASHMAN RANDY	20E013 2545 4100 00 000000	1321600054F	459.92	04/26/2016	ARENDS HOGAN WALKER LL - URBANA IL

ASHMAN RANDY	20E013 2545 4100 00 000000	1321600055F	275.81	04/26/2016	ARENDS HOGAN WALKER LL - URBANA IL
ASHMAN RANDY	20E013 2545 4100 00 000000	1321600056F	372.89	04/26/2016	ARENDS HOGAN WALKER LL - URBANA IL
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMEL	35.00	04/26/2016	100 WEST CHESTNUT - CHICAGO IL USA
WIEMELT JOSEPH	10E000 2311 6410 00 000000	ABA J WIEMEL	34.00	04/26/2016	203 N LASALLE PARKING - CHICAGO IL US
WIEMELT JOSEPH	10E000 2640 3330 00 000000	6421600019F	132.09	04/26/2016	WINGATE BY WYNDHAM ARL - ARLINGTO
COURSON TRAVIS	10E000 2311 6410 00 000000	ABA T COURSC	75.00	04/26/2016	BLACK HAWK SEJA A865 I - EAST MOBILE
BURGE ALICIA	10E009 1130 4900 00 590000	9181600002F	145.60	04/26/2016	FARMTEK - 8605281119 CT USA
BURGE ALICIA	10E009 1130 4900 00 590000	9181600001F	13.37	04/26/2016	VWR INTERNATIONAL INC - 08009325000 I
BURGE ALICIA	10E009 1130 4900 00 590000	9181600003F	33.90	04/26/2016	BIO CORPORATION - ALEXANDRIA MN US
BROEKER TIM	10A000 1720 0000 00 030000	REQ97640	89.97	04/26/2016	USCUTTER INC - 4259021302 WA USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97639	107.31	04/26/2016	GTM SPORTSWEAR - 785-5378822 KS USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ96733	196.56	04/26/2016	GTM SPORTSWEAR - 785-5378822 KS USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97638	90.30	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
BROEKER TIM	10A000 1720 0000 00 030000	REQ97638	52.66	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
BROEKER TIM	10A000 1720 0000 00 030000	REQ97642	256.24	04/26/2016	S & S ACTIVEWEAR - 08005232165 IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97641	117.94	04/26/2016	GTM SPORTSWEAR - 785-5378822 KS USA
BROEKER TIM	10E009 1130 4140 00 590000	9091600008F	306.39	04/26/2016	LAST GASP - 04158246636 CA USA
BROEKER TIM	10E009 1130 4140 00 590000	9091600010F	279.50	04/26/2016	LAKE-COOK DISTRIBUTORS - WAUCONDA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97639	-24.81	04/26/2016	GTM SPORTSWEAR - 785-5378822 KS USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ96732	147.48	04/26/2016	JR LIGHTING DESIGN INC - 07085141971 II
BROEKER TIM	10A000 1720 0000 00 030000	REQ97644	201.26	04/26/2016	LOWES #00080* - CHAMPAIGN IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97643	217.85	04/26/2016	S & S ACTIVEWEAR - 08005232165 IL USA
BROEKER TIM	10A000 1720 0000 00 030000	REQ97642	-21.42	04/26/2016	S & S ACTIVEWEAR - 08005232165 IL USA
HENSLEY MARY	15E006 3000 4120 00 423705	0611600071F	160.40	04/26/2016	NOODLE SOUP - 216-8815151 OH USA
HENSLEY MARY	15E006 3000 4120 00 423705	0611600070F	50.00	04/26/2016	URBANA FREE LIBRARY F2 - URBANA IL U
HENSLEY MARY	15E006 3000 4120 00 423705	0611600072F	240.00	04/26/2016	BABY TALK - 217-475-2234 IL USA
COOKE YOLANDE	10e010 2113 2290 00 120000	EBA Y COOKE	132.75	04/26/2016	SCHOLASTIC BOOK FAIRS - LAKE MARY F
HECK JEFFERY	10E006 1110 5400 00 560000	0631600023P	84.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E006 1110 5400 00 560000	0631600023P	71.96	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E000 2210 5400 24 670000	0471600025F	22.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E000 2225 3230 24 000000	1431600017F	75.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E006 1110 5400 00 560000	0631600023F	99.96	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E000 2225 3230 24 000000	1431600018F	25.88	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	10E000 2225 3230 24 000000	1431600020F	97.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HECK JEFFERY	15E000 2621 3230 22 311342	6341600018F	19.80	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
HECK JEFFERY	10E000 2225 3230 24 000000	1431600021F	92.91	04/26/2016	CUSTOMAVRAC - 8004068520 NC USA
HECK JEFFERY	10E000 2225 3230 24 000000	1411600002F	26.95	04/26/2016	HARBOR FREIGHT TOOLS 2 - URBANA IL U
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811600119F	28.06	04/26/2016	COUNTY MARKET 590 - URBANA IL USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811600123F	100.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
ERLINGER KEVIN	10E008 1120 4150 00 580000	0811600134F	205.00	04/26/2016	BRAINPOP - 02126899923 NY USA
ERLINGER KEVIN	10E008 1120 4150 00 580000	0831600034F	152.10	04/26/2016	INK TECHNOLOGIES LLC - 866-3132879 OH
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811600132F	73.95	04/26/2016	PAYPAL *ELEMENT COL - 2178985175 CA I
ERLINGER KEVIN	10E008 1120 4810 00 580000	0811600133F	128.41	04/26/2016	VERNIER SOFTWARE & TEC - 503-277-229
RICCONI GUADALUPE	10E000 2311 6410 00 000000	ABA G RICCON	252.72	04/26/2016	HILTON HOTELS CHICAGO - CHICAGO IL U

RICCONI GUADALUPE	10E000 2311 6410 00 000000	ABA G RICCON	-23.45	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
HICKS DARREN	10A000 1720 0000 00 030000	REQ98253	605.03	04/26/2016	CROWN AWARDS INC - 08002271557 NY U
SILVER DARCY L	15E000 2210 4100 22 304300	6621600106F	14.13	04/26/2016	SCHNUCKS #720 - URBANA IL USA
SEARING TODD A	10A000 1720 0000 00 020000	REQ98433	369.43	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
PAYNE HEATHER	96L000 4990 0000 00 121771	9981600220T	126.59	04/26/2016	MEIJER #247 - URBANA IL USA
PAYNE HEATHER	96L000 4990 0000 00 121771	9981600218T	48.80	04/26/2016	MEIJER #247 - URBANA IL USA
WHITE JOAN L	10E000 1448 4109 26 590000	9291600142F	23.97	04/26/2016	HARBOR FREIGHT TOOLS 2 - URBANA IL U
WHITE JOAN L	10A000 1720 0000 00 030000	REQ97666	30.76	04/26/2016	CASEYS GEN STORE 1492 - THOMASBOR
LINDER BARBARA	10A000 1720 0000 00 020000	REQ94040	790.00	04/26/2016	SHUTTERFLY - 800-986-1065 CA USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ98411	39.19	04/26/2016	SCHNUCKS #720 - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ98410	29.98	04/26/2016	EINSTEIN BRO BAGELS - - URBANA IL USA
LINDER BARBARA	10A000 1720 0000 00 020000	REQ98435	16.32	04/26/2016	SCHNUCKS #720 - URBANA IL USA
SCHOOL 3 URBANA HIG	10E009 2410 3230 00 590000	0911600058F	140.81	04/26/2016	MONOPRICE COM - 9099896887 CA USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ97676	26.50	04/26/2016	IN *JIM WAGNER SIGNS & - 217-5317879 IL
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ97675	230.00	04/26/2016	IN *JIM WAGNER SIGNS & - 217-5317879 IL
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9181600004F	95.38	04/26/2016	SUPPLIESOUTLET.COM - 8778228659 NV U
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ97600	209.95	04/26/2016	TCT*ANDERSON S - 800-328-9650 MN USA
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600028P	102.30	04/26/2016	ILLINI FS FARM00132613 - URBANA IL USA
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600028F	48.86	04/26/2016	ILLINI FS FARM00132613 - URBANA IL USA
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600029P	31.77	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9181600005F	368.71	04/26/2016	CAROLINA BIOLOGIC SUPP - 08003345551
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ97636	39.36	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600030P	45.64	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ97636	8.00	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600030F	10.71	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600029P	49.15	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
SCHOOL 3 URBANA HIG	10E009 1130 4900 00 590000	9171600029F	-49.75	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
SCHOOL 3 URBANA HIG	10E009 1130 4100 00 590000	0911600055P	1.83	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
SCHOOL 3 URBANA HIG	10E009 2410 4100 00 590000	0911600055F	67.01	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
SCHOOL 3 URBANA HIG	10E009 1130 4100 00 590000	0911600056F	115.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ96795	156.80	04/26/2016	JIMMY JOHNS # 90008 M - URBANA IL USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ96792	20.35	04/26/2016	FLAGS GEORGIA - 8005524382 GA USA
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ96791	21.56	04/26/2016	BATTERIES AND BUTTER - 718-491-2700 N
SCHOOL 3 URBANA HIG	10A000 1720 0000 00 030000	REQ96792	14.46	04/26/2016	CPC*CAFEPRESS.COM - 877-8091659 CA U
UECS 2	15E006 1125 4100 00 113705	0611600074F	8.98	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
UECS 2	15E006 3000 4131 00 423705	0611600075P	58.68	04/26/2016	JO-ANN STORE #2290 - CHAMPAIGN IL US
UECS 2	15E006 3000 4131 00 423705	0611600075F	19.00	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
UECS 2	15E006 2330 4110 00 113705	0611600078F	150.95	04/26/2016	ACCURATE LABEL DESIGNS - 7708440137
UECS 2	15E006 3000 4140 00 423705	0611600079F	77.82	04/26/2016	DOMINO S 2900 - 636-947-4433 IL USA
UECS 2	40E006 2550 3320 00 113705	0611600088F	228.00	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
BRETZ NATALEE	96L000 4990 0000 00 241907	REQ97109	25.45	04/26/2016	JIMMY JOHNS - 90036 - URBANA IL USA
BRETZ NATALEE	10E000 2216 3150 24 870000	6521600117F	302.30	04/26/2016	OLIVE GARDEN 00011767 - CHAMPAIGN IL
BRETZ NATALEE	15E000 2213 3320 24 924932	6521600116F	403.12	04/26/2016	NATIONALEQU - 5102080160 CA USA
SCHOOL4 URBANA MIDI	10E008 1120 4170 00 580000	0831600030F	79.49	04/26/2016	TEACHER S DISCOVERY - AUBURN HILLS

SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98502	17.46	04/26/2016	WAL-MART #5403 - URBANA IL USA
SCHOOL4 URBANA MIDI	10E008 1120 4170 00 580000	0831600031F	297.26	04/26/2016	SOCIAL STUDIES SCH SRV - 310-8392436
SCHOOL4 URBANA MIDI	10E008 1203 4100 00 130000	6321600081F	22.84	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL4 URBANA MIDI	10E000 1421 4108 26 580000	0811600126F	11.16	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98506	38.98	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98415	49.88	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98424	44.32	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98427	95.90	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98427	27.92	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL4 URBANA MIDI	10A000 1720 0000 00 020000	REQ98514	41.74	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
JOHNSON LORI	10E000 2320 4100 00 000000	6121600081F	1114.92	04/26/2016	LA QUINTA INNS 0553 - CHAMPAIGN IL US
JOHNSON LORI	96L000 4990 0000 00 001760	9981600239T	29.99	04/26/2016	SCHNUCKS #720 - URBANA IL USA
JOHNSON LORI	10E000 2311 4100 00 000000	6121600082F	125.00	04/26/2016	ILL ASSN OF SCHOOL BRD - SPRINGFIELD
JOHNSON LORI	10E000 2311 4100 00 000000	6121600079F	34.74	04/26/2016	SCHNUCKS #720 - URBANA IL USA
LUDWICK ERIN	15E009 1120 4100 00 694421	6261600008P	47.96	04/26/2016	BSN*SPORT SUPPLY GROUP - 806-527-75
LUDWICK ERIN	15E009 1120 4100 00 694421	6261600008F	497.47	04/26/2016	BSN*SPORT SUPPLY GROUP - 806-527-75
BARBOUR KATHERINE	10E000 2210 3150 24 870000	6521600113F	64.90	04/26/2016	JIMMY JOHNS - 90036 - - URBANA IL USA
BARBOUR KATHERINE	10E000 2210 3150 24 870000	6521600119F	64.90	04/26/2016	JIMMY JOHNS - 90036 - - URBANA IL USA
SCHOOL 4 URBANA HIG	10A000 1720 0000 00 030000	REQ97650	5.75	04/26/2016	560202 CARMIKE 13 - CHAMPAIGN IL USA
SCHOOL 4 URBANA HIG	10A000 1720 0000 00 030000	REQ97650	17.75	04/26/2016	560202 CARMIKE 13 - CHAMPAIGN IL USA
SCHOOL 4 URBANA HIG	10E000 1512 3330 28 000000	9051600054P	14.93	04/26/2016	MCDONALD S F4049 - SPRINGFIELD IL US.
SCHOOL 4 URBANA HIG	10E000 1512 3330 28 000000	9051600054P	38.79	04/26/2016	UIS FOOD SERVICES - SPRINGFIELD IL US
SCHOOL 4 URBANA HIG	10E000 1512 3330 28 000000	9051600054P	41.04	04/26/2016	POPEYES LOUISIANA KITC - SPRINGFIELD
SCHOOL 4 URBANA HIG	10E000 1512 3330 28 000000	9051600054P	16.58	04/26/2016	MCDONALD S F35422 - CHAMPAIGN IL US.
SCHOOL 4 URBANA HIG	10E000 1512 3330 28 000000	9051600054P	51.00	04/26/2016	UIS FOOD SERVICES - SPRINGFIELD IL US
SCHOOL 1 URBANA HIG	10E009 1130 4120 00 590000	9211600005F	104.96	04/26/2016	LD-INKJETS - 08883212552 CA USA
SCHOOL 1 URBANA HIG	10A000 1720 0000 00 030000	REQ96789	13.66	04/26/2016	COUNTY MARKET 559 - CHAMPAIGN IL US
SCHOOL 1 URBANA HIG	10E009 1130 4120 00 590000	9211600007F	16.56	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 URBANA HIG	10E009 1130 4120 00 590000	9211600006F	295.38	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 URBANA HIG	10A000 1720 0000 00 030000	REQ96790	151.32	04/26/2016	ROSATI S PIZZA - URBAN - URBANA IL US.
SCHOOL 1 URBANA HIG	10A000 1720 0000 00 030000	REQ96787	242.00	04/26/2016	INDIANPROD - 2193088282 IN USA
SCHOOL 1 URBANA HIG	10E009 2122 4100 00 590000	0911600057F	123.96	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98500	58.99	04/26/2016	JIMMY JOHN S # 90008 M - 217-328-3100 IL
SCHOOL3 URBANA MIDI	10E008 1120 4140 00 580000	0811600121F	92.00	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10E008 1120 4800 00 580000	0811600120F	81.68	04/26/2016	SCHOLASTIC MAGAZINES - 08007246527 M
SCHOOL3 URBANA MIDI	10E008 2122 4100 00 580000	0811600125P	9.43	04/26/2016	JO-ANN STORE #2290 - CHAMPAIGN IL US
SCHOOL3 URBANA MIDI	10E008 2122 4100 00 580000	0811600125P	8.65	04/26/2016	JO-ANN STORE #2290 - CHAMPAIGN IL US
SCHOOL3 URBANA MIDI	10E008 2122 4100 00 580000	0811600125F	18.00	04/26/2016	FARM RIDGE QUILT SHOP - SAVOY IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98504	58.99	04/26/2016	JIMMY JOHNS # 90008 M - URBANA IL USA
SCHOOL3 URBANA MIDI	10E008 1120 4810 00 580000	0811600131F	99.41	04/26/2016	WM SUPERCENTER #3255 - SAVOY IL USA
SCHOOL3 URBANA MIDI	10E008 1120 4810 00 580000	0811600130F	38.24	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98417	87.30	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10E008 1120 4810 00 580000	0811600129F	25.97	04/26/2016	MC SPORTS 125 - CHAMPAIGN IL USA
SCHOOL3 URBANA MIDI	10E008 2210 3320 00 580000	0811600127F	49.72	04/26/2016	SCHNUCKS #720 - URBANA IL USA

SCHOOL3 URBANA MIDI	10E008 1120 4110 00 580000	0811600137F	404.47	04/26/2016	MEIJER #247 - URBANA IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98507	65.71	04/26/2016	MEIJER #247 - URBANA IL USA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98425	7.88	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL3 URBANA MIDI	10A000 1720 0000 00 020000	REQ98425	3.77	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL3 URBANA MIDI	10E008 1120 4190 00 580000	0811600136F	7.56	04/26/2016	SAVE-A-LOT 24439 477 - URBANA IL USA
JACKSON DIANNA	10E003 1110 4900 00 530000	0371600029F	143.46	04/26/2016	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	10E004 2410 3230 00 540000	0471600024P	148.47	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E000 2311 6410 00 000000	2181600265F	1289.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E003 1110 4900 00 530000	0371600028F	223.98	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E004 2410 3230 00 540000	0471600024F	30.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E004 1110 4200 00 540000	0471600023F	134.47	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E004 2410 4100 00 540000	0471600023F	42.22	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600107F	20.85	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600110F	44.00	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600109F	93.23	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E000 1530 5420 30 970000	9521600108F	4995.00	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600101P	47.25	04/26/2016	SQ *LINGUISTEDUCATOR E - gosq.com IL
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600101F	-1.25	04/26/2016	SQ *LINGUISTEDUCATOR E - gosq.com IL
JACKSON DIANNA	15E006 2330 4110 00 113705	0671600045F	-8.50	04/26/2016	WALMART.COM - 08009666546 AR USA
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600237P	4243.60	04/26/2016	LORENZ SUPPLY COMPANY - 0217234367
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600237F	612.80	04/26/2016	LORENZ SUPPLY COMPANY - 0217234367
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600033F	130.01	04/26/2016	ETAHAND2MIND - 800-445-5985 IL USA
JACKSON DIANNA	10E009 1203 4100 00 410000	6381600097F	150.75	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600100F	30.93	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600099F	62.07	04/26/2016	SCHOOL OUTFITTERS - 08002602776 OH
JACKSON DIANNA	10E003 1110 4900 00 530000	0371600032F	73.55	04/26/2016	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600273F	7.47	04/26/2016	STAPLES DIRECT - 800-3333330 MA USA
JACKSON DIANNA	20E000 2547 4110 00 000000	1381600031F	205.50	04/26/2016	INDEPENDENT STATIONERS - 317-845-91
JACKSON DIANNA	20E009 2543 5420 00 000000	1321600036F	1799.99	04/26/2016	TUSCOLA HOME CENTE - TUSCOLA IL US
JACKSON DIANNA	10L000 4020 0000 00 050000	2181600261F	27.00	04/26/2016	OFFICE ESSENTIALS INC - ST. LOUIS MO
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600111F	1.40	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E001 1115 4900 00 510000	0171600042P	99.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E008 2410 4100 00 580000	0871600043F	219.56	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E010 1110 4120 00 520000	2181600274F	44.99	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 2225 3230 24 000000	1471600009P	698.75	04/26/2016	DMI* DELL K-12 PTR - 888-977-3355 TX US
JACKSON DIANNA	10E000 2225 3230 24 000000	1471600009F	165.03	04/26/2016	DMI* DELL K-12 PTR - 888-977-3355 TX US
JACKSON DIANNA	10E000 1201 5000 22 120000	6381600102P	698.75	04/26/2016	DMI* DELL K-12 PTR - 888-977-3355 TX US
JACKSON DIANNA	10E000 1201 5000 22 120000	6381600102F	165.03	04/26/2016	DMI* DELL K-12 PTR - 888-977-3355 TX US
JACKSON DIANNA	10E009 1130 4900 00 590000	9201600001F	1179.96	04/26/2016	FLINN SCIENTIFIC I - 630-8796900 IL USA
JACKSON DIANNA	10E000 1512 3330 28 000000	9081600061F	61.30	04/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN
JACKSON DIANNA	10E007 1205 4100 00 120000	6381600104P	50.70	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E007 1205 4100 00 120000	6381600104F	1.50	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10A000 1720 0000 00 030000	REQ98284	122.60	04/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600027P	384.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA

JACKSON DIANNA	10E009 1130 4100 00 590000	0971600027F	53.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	15E010 1250 4101 22 304300	7171600002F	44.84	04/26/2016	NASCO MAIL ORDER - 8005589595 WI USA
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600275P	19.56	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600035F	58.93	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	38.20	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E010 2410 4100 00 520000	1071600022P	19.46	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	15E006 3000 4100 00 423705	0671600049F	29.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600037P	23.75	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600037P	238.74	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 2223 3230 00 710000	0171600043F	395.55	04/26/2016	KAPCO - 03306781626 OH USA
JACKSON DIANNA	15E009 1400 4100 00 640000	2181600277F	2231.00	04/26/2016	VWR INTERNATIONAL INC - 08009325000 I
JACKSON DIANNA	10E007 1205 4100 00 120000	6381600105F	47.92	04/26/2016	LAKESHORE LEARNING MAT - CARSON C.
JACKSON DIANNA	10E000 1110 5400 24 000000	6281600045F	115.90	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E009 1130 4900 00 590000	9171600026F	267.00	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E000 1110 5400 24 000000	6281600046F	1197.00	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	17.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	38.55	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600037P	33.02	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 2311 6400 00 000000	2181600222F	99.00	04/26/2016	AmazonPrime Membership - amzn.com/prme
JACKSON DIANNA	10E007 1110 4240 00 570000	0771600036F	169.56	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	95.38	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	46.29	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E000 2900 4100 00 000000	2181600275F	7.15	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E011 1110 4140 00 550000	1171600008F	14.53	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1516 4170 28 000000	9081600060F	126.92	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	96L004 4990 0000 00 541798	9971600009T	47.46	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
JACKSON DIANNA	10E009 1130 4170 00 590000	2181600276F	335.79	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
JACKSON DIANNA	10E010 1110 4120 00 520000	1011600067F	129.50	04/26/2016	DATA MANAGEMENT INC. - 860-677-8586 C
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600112F	43.19	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E001 1115 4900 00 510000	0171600044F	204.96	04/26/2016	DELTAEDUCATION.COM - 8778877815 WI I
JACKSON DIANNA	10E007 1110 4700 00 570000	0771600038F	333.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E003 1205 4100 00 120000	6381600111F	47.25	04/26/2016	SQ *LINGUISTEDUCATOR E - gosq.com IL I
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022P	67.08	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E003 1205 4100 00 120000	6381600111F	-1.25	04/26/2016	SQ *LINGUISTEDUCATOR E - gosq.com IL I
JACKSON DIANNA	10E000 1100 4100 00 000000	2181600279F	1300.75	04/26/2016	REI*GREENWOODHEINEMANN - 800-225-5
JACKSON DIANNA	10E008 1120 4190 00 580000	0871600044F	539.58	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
JACKSON DIANNA	10E008 1203 4100 00 130000	6381600110F	99.99	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 2150 4100 00 120000	6381600112F	42.00	04/26/2016	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E003 1110 4900 00 530000	0371600033F	135.98	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	15E000 2220 4000 22 304300	6681600029P	218450.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E009 2223 3230 00 710000	9481600024P	550.11	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	15E000 2220 4000 22 304300	6681600029F	25175.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	10E009 2223 3230 00 710000	9481600024F	53.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA
JACKSON DIANNA	60E000 2547 5400 24 137210	2181600262P	10152.00	04/26/2016	CDW GOVERNMENT - 800-750-4239 IL USA

JACKSON DIANNA	15E000 3000 4101 22 304300	6681600030F	2508.00	04/26/2016	COMMITTEE FOR CHILDREN - 0800634444
JACKSON DIANNA	10E000 1202 4120 22 120000	6381600108F	2307.90	04/26/2016	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E010 1110 4001 00 520000	1071600022F	15.18	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E009 1130 4900 00 590000	9201600003F	913.61	04/26/2016	VERNIER SOFTWARE & TEC - 503-277-229
JACKSON DIANNA	10E000 1512 3320 28 000000	9081600052F	245.20	04/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN
JACKSON DIANNA	10E001 1115 4900 00 510000	0171600042F	429.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	96L007 4990 0000 00 571960	9981600191T	1895.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E006 1110 5400 00 560000	0671600046F	500.00	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E000 1407 4109 26 590000	9291600153P	162.00	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E000 1407 4109 26 590000	9291600153F	352.00	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	10E008 1120 4150 00 580000	0871600045F	1758.68	04/26/2016	Bradfield s Inc - PEORIA IL USA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	26.48	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2112 3430 24 000000	9761692765	50.87	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2112 3430 24 000000	9761692765	77.71	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	13.06	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	15E006 3000 3430 00 423705	9761692765	32.82	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	62.13	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	80.32	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	43.40	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	48.84	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	11.18	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	61.34	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	58.78	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	67.65	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	11.24	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	11.78	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	64.28	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2112 3430 24 000000	9761692765	59.99	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	11.98	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2112 3430 24 000000	9761692765	56.23	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2112 3430 24 000000	9761692765	52.67	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 1220 3430 22 120000	9761692765	28.77	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E013 2542 3430 00 000000	9761692765	13.53	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	20E000 2542 3440 00 000000	9761692765	11.38	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	15E000 3000 4000 22 304300	9761692765	24.16	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	15E006 3000 3430 00 423705	9761692765	24.82	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	15E006 3000 3430 00 423705	9761692765	38.44	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 2645 4100 00 000000	9761692765	13.80	04/26/2016	VZWRLSS*MY VZ VB P - ALPHARETTA GA
JACKSON DIANNA	10E000 1130 4200 24 670000	2181600284P	26.10	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1130 4200 24 670000	2181600284P	40.32	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E010 2113 2290 00 120000	2181600280P	183.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E000 1130 4200 24 670000	2181600284P	39.95	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1130 4200 24 670000	2181600284P	336.17	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	40E000 2555 3340 28 000000	9081600064P	122.60	04/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN

JACKSON DIANNA	40E000 2555 3340 28 000000	9081600064F	122.60	04/26/2016	ENTERPRISE RENT-A-CAR - CHAMPAIGN
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600116F	10.70	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600113F	83.72	04/26/2016	THE MUSIC SHOPPE INC. - NORMAL IL US
JACKSON DIANNA	10E009 1551 4100 00 590000	2181600282F	111.09	04/26/2016	FREESTYLE PHOTO - 03236603460 CA US/
JACKSON DIANNA	10E000 2311 6410 00 000000	2181600281F	98.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E010 2113 2290 00 120000	2181600280P	1199.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E000 2311 6410 00 000000	2181600281P	183.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E000 2311 6410 00 000000	2181600281F	1399.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27
JACKSON DIANNA	10E009 1551 4100 00 590000	2181600283F	145.20	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
JACKSON DIANNA	10E001 1115 4900 00 510000	0171600045F	42.78	04/26/2016	SCIENCE OUTLET LLC - KEOTA OK USA
JACKSON DIANNA	20E000 2547 4110 00 000000	1381600032F	188.58	04/26/2016	STAPLS7153563147000001 - 877-8267755 M
JACKSON DIANNA	10E001 1205 4100 00 120000	6381600114P	69.95	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E007 2410 4100 00 570000	0771600039F	69.99	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1205 4100 00 120000	6381600114P	53.07	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E000 1110 4100 00 500000	6281600050F	119.98	04/26/2016	GCI*MSCN-FRND-WB - 800-776-5173 CA US
JACKSON DIANNA	10E003 1205 4100 00 120000	6381600119F	53.48	04/26/2016	W.V.C.ED - 8642387216 SC USA
JACKSON DIANNA	10E001 1110 4290 00 510000	0171600047P	55.05	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1110 4290 00 510000	0171600047P	37.46	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E003 1110 4250 00 530000	0371600034F	11.55	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600040F	80.88	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E001 1110 4290 00 510000	0171600047P	83.84	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1130 4200 24 670000	2181600285F	31.96	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1110 4290 00 510000	0171600047P	3.65	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1110 4310 00 510000	0171600047P	3.34	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600029P	369.95	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1110 4310 00 510000	0171600047P	115.01	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E000 1512 5400 28 000000	0971600028P	189.00	04/26/2016	ULINE *SHIP SUPPLIES - 800-295-5510 IL U
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600028F	189.00	04/26/2016	ULINE *SHIP SUPPLIES - 800-295-5510 IL U
JACKSON DIANNA	10E003 1205 4100 00 120000	6381600118P	16.97	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	15E006 1125 4100 00 113705	0611600068F	-13.37	04/26/2016	WALMART.COM - 08009666546 AR USA
JACKSON DIANNA	10E007 1110 4350 00 570000	0771600041F	140.96	04/26/2016	ORIENTAL TRADING CO - 800-228-0475 NE
JACKSON DIANNA	10E000 1530 4100 30 970000	9521600114P	58.84	04/26/2016	SHARPRODUCTS*800-248- - 800-2487427 M
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600293P	437.97	04/26/2016	STAPLS7153838129000001 - 877-8267755 M
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600292F	644.96	04/26/2016	INDEPENDENT STATIONERS - 317-845-915
JACKSON DIANNA	10E001 1110 4310 00 510000	0171600047P	71.69	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
JACKSON DIANNA	10E019 2574 3190 00 000000	2181600286P	25.99	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
JACKSON DIANNA	15E000 2210 3100 22 494620	6381600115F	199.99	04/26/2016	SUMMIT PROFESSIONAL ED - FRANKLIN T
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600042F	300.66	04/26/2016	RGS Pay* - 800-366-1920 CT USA
JACKSON DIANNA	10E000 2210 3100 24 910000	2181600288F	39.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E001 1110 4100 00 510000	0171600048F	59.98	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600029P	444.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E009 1130 4100 00 590000	0971600029F	222.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E001 1110 4310 00 510000	0171600047P	35.93	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E010 2113 2290 00 120000	2181600280F	479.00	04/26/2016	APL*APPLEONLINESTOREUS - 800-676-27

JACKSON DIANNA	10E001 2410 4100 00 510000	0171600049F	53.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
JACKSON DIANNA	10E019 2574 3190 00 000000	2181600286F	51.98	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DIANNA	10E007 1110 4910 00 570000	0771600043F	802.77	04/26/2016	LAKESHORE LEARNING MAT - 031053786C
JACKSON DIANNA	10E000 1110 4100 00 500000	6281600051F	26.38	04/26/2016	SHOPTRN*RHYTHMBAND - 877-4127467 TX
JACKSON DIANNA	10A000 1700 0000 00 000000	2181600290F	152.40	04/26/2016	OFFICE DEPOT #1105 - 800-463-3768 IL US
JACKSON DIANNA	10E019 2574 3190 00 000000	2181600287F	200.00	04/26/2016	OFFICE ESSENTIALS - ST. LOUIS MO USA
JACKSON DIANNA	10E001 1110 4310 00 510000	0171600047P	6.10	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
JACKSON DIANNA	10E000 2142 4890 22 120000	6381600109P	270.00	04/26/2016	NCS PEARSON - 800-843-0019 MN USA
JACKSON DIANNA	10E001 1110 4880 00 510000	0171600046F	43.95	04/26/2016	PRO ED INC - 05124513246 TX USA
PELAFAS DENISE	10E000 2210 5400 24 670000	6221600061F	243.20	04/26/2016	IAB CHAMPAIGN-URBANA - CHAMPAIGN IL
PELAFAS DENISE	10E000 2210 5400 24 670000	6221600062F	-243.20	04/26/2016	IAB CHAMPAIGN-URBANA - CHAMPAIGN IL
PRICE BARBIE	10E000 1421 4108 26 580000	0811600118F	53.85	04/26/2016	SCHNUCKS #707 - CHAMPAIGN IL USA
PRICE BARBIE	10A000 1720 0000 00 020000	REQ98409	32.41	04/26/2016	SCHNUCKS #720 - URBANA IL USA
PRICE BARBIE	10E000 1421 4108 26 580000	0811600128F	52.62	04/26/2016	SCHNUCKS #720 - URBANA IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4250 00 530000	0311600110P	18.78	04/26/2016	TARGET 00009431 - CHAMPAIGN IL US
SCHOOL 1 DR WILLIAMS	10E003 1110 4260 00 530000	0311600110P	1.20	04/26/2016	TARGET 00009431 - CHAMPAIGN IL US
SCHOOL 1 DR WILLIAMS	10E003 1110 4260 00 530000	0311600110P	65.32	04/26/2016	MEIJER INC #146 - CHAMPAIGN IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4250 00 530000	0311600110P	16.35	04/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN IL US/
SCHOOL 1 DR WILLIAMS	10E003 1110 4250 00 530000	0311600110F	16.35	04/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN IL US/
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0331600038F	42.97	04/26/2016	SMILEMAKERS INC - 888-8007645 SC USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0311600109F	24.83	04/26/2016	REFRESHING DELIVERY - 2173524126 IL U
SCHOOL 1 DR WILLIAMS	10E003 1110 4402 00 530000	0311600112F	34.24	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL 1 DR WILLIAMS	10E003 1110 4204 00 530000	0331600040F	76.62	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 1 DR WILLIAMS	15E000 3000 4000 22 304300	6621600101F	19.60	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0311600113F	17.88	04/26/2016	REFRESHING DELIVERY - 2173524126 IL U
SCHOOL 1 DR WILLIAMS	10E003 1110 4110 00 530000	0311600114F	7.58	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0331600043F	70.00	04/26/2016	TEACHERSPAYTEACHERS.CO - 64658809
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0311600116F	35.26	04/26/2016	NORTHSTARTE - 8006383743 MI USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0331600042F	38.42	04/26/2016	CREATIVE TEACHING - 714-895-5047 CA U
SCHOOL 1 DR WILLIAMS	10E003 1110 4202 00 530000	0311600115P	100.47	04/26/2016	BEST BUY 00000463 - CHAMPAIGN IL U
SCHOOL 1 DR WILLIAMS	10E003 1110 4204 00 530000	0311600115F	100.47	04/26/2016	BEST BUY 00000463 - CHAMPAIGN IL U
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0331600041F	55.90	04/26/2016	ILP*INSECT LORE - 800-548-3284 CA USA
SCHOOL 1 DR WILLIAMS	10E003 1110 4900 00 530000	0331600047F	59.27	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
PEREZ AMANDA	10A000 1720 0000 00 030000	REQ98224	25.00	04/26/2016	TARGET 00009431 - CHAMPAIGN IL US
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600143F	32.49	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600144F	43.82	04/26/2016	SCHNUCKS #720 - URBANA IL USA
PEREZ AMANDA	15E000 2210 3320 26 613220	9291600146F	55.44	04/26/2016	SHAKOU - ST CHARLES IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600148F	22.45	04/26/2016	SCHNUCKS #720 - URBANA IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600159F	54.73	04/26/2016	WM SUPERCENTER #3255 - SAVOY IL USA
PEREZ AMANDA	10E000 1421 4109 26 590000	9291600156F	16.45	04/26/2016	WAL-MART #3255 - SAVOY IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600171F	44.59	04/26/2016	WAL-MART #5403 - URBANA IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600170F	10.96	04/26/2016	SCHNUCKS #720 - URBANA IL USA
PEREZ AMANDA	15E000 1130 4100 26 613220	9291600173F	24.71	04/26/2016	SCHNUCKS #720 - URBANA IL USA
GATSCHE ELIZABETH	15E032 2210 3100 00 163120	3221600012F	92.35	04/26/2016	ROSATI S PIZZA - URBAN - URBANA IL US/

DAVIN SANDY	15E001 3500 4100 00 361740	6911600106F	11.97	04/26/2016	PARTY CITY - CHAMPAIGN IL USA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600107P	127.02	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
DAVIN SANDY	15E001 3500 4100 00 361740	6911600107P	4.84	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
DAVIN SANDY	15E001 3500 4120 00 361740	6911600107F	51.43	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
DAVIN SANDY	15E001 3500 4100 00 361740	6931600010F	165.87	04/26/2016	FAT BRAIN TOYS - 800-590-5987 NE USA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600108P	22.00	04/26/2016	HOUSE OF BLUES ORLANDO - LK BUENA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600108P	23.00	04/26/2016	SAVIONS PLACE LLC - KISSIMMEE FL USA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600108P	15.00	04/26/2016	OHARE BAR LOUIE - CHICAGO IL USA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600108P	25.00	04/26/2016	UI WILLARD - AIRPORT - SAVOY IL USA
DAVIN SANDY	15E001 3500 3320 00 361740	6911600108F	744.67	04/26/2016	GAYLORD PALMS HOTEL FL - KISSIMMEE
DAVIN SANDY	96L001 4990 0000 00 361825	9981600243T	191.76	04/26/2016	JETS PIZZA - CHAMPAIGN - CHAMPAIGN IL
DAVIN SANDY	15E001 3500 3320 00 361740	6931600012F	45.95	04/26/2016	PAYPAL *CHILDRENSCH - 5052962880 CA
DAVIN SANDY	15E001 3500 3320 00 361740	6931600011F	46.40	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
DAVIN SANDY	96L001 4990 0000 00 361825	9981600243T	335.58	04/26/2016	JETS PIZZA - CHAMPAIGN - CHAMPAIGN IL
DAVIN SANDY	96L001 4990 0000 00 361825	9981600243T	31.96	04/26/2016	JETS PIZZA - CHAMPAIGN - CHAMPAIGN IL
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088P	0.73	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E010 1250 4101 22 304300	1011600088F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 MLKING	15E000 1800 4100 18 234905	1821600036F	22.80	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
SCHOOL 1 MLKING	15E000 1800 4100 18 234905	1821600035F	7.99	04/26/2016	MEIJER #247 - URBANA IL USA
SCHOOL 1 MLKING	10E010 1110 4002 00 520000	1031600022P	307.12	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 1 MLKING	10E010 1110 4003 00 520000	1031600022F	245.69	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 1 MLKING	10E010 1110 4900 00 520000	1011600081F	23.94	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
UECS 1	15E006 3000 4131 00 423705	0611600076F	10.74	04/26/2016	WM SUPERCENTER #3255 - SAVOY IL USA
UECS 1	96L006 4990 0000 00 561918	9981600225T	75.00	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
UECS 1	10E006 1110 4140 00 560000	0611600080F	21.88	04/26/2016	WAL-MART #5403 - URBANA IL USA
UECS 1	15E006 1125 4100 00 113705	0611600081F	13.11	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
UECS 1	15E006 2214 3110 00 113705	0611600085F	199.99	04/26/2016	SUMMIT PROFESSIONAL ED - FRANKLIN T
UECS 1	40E006 2550 3320 00 113705	0611600083F	192.00	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
UECS 1	15E006 2560 4100 00 113705	0611600084F	24.50	04/26/2016	WAL-MART #5403 - URBANA IL USA
HAWKINS TARA	15E001 3500 4100 00 361740	6911600105F	37.00	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
HAWKINS TARA	15E001 3500 4100 00 361740	6911600111F	29.48	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
HAWKINS TARA	15E001 3500 4100 00 361740	6911600112F	12.46	04/26/2016	THE SCHOOL STATION - CHAMPAIGN IL U
HAWKINS TARA	15E001 3500 4100 00 361740	6911600110F	19.42	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0811600117F	31.65	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ94069	71.08	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL1 URBANA MIDI	10E008 1120 4170 00 580000	0831600032P	35.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL1 URBANA MIDI	10E008 1120 4170 00 580000	0831600033F	50.12	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4170 00 580000	0831600032P	197.54	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL1 URBANA MIDI	10E008 1120 4170 00 580000	0831600032F	30.40	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ98406	67.28	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA

SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ98406	44.96	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4190 00 580000	0811600124F	11.34	04/26/2016	SAVE-A-LOT 24439 477 - URBANA IL USA
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ98416	250.82	04/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN IL
SCHOOL1 URBANA MIDI	10A000 1720 0000 00 020000	REQ98416	89.70	04/26/2016	ACE HARDWARE 665 - CHAMPAIGN IL US/
SCHOOL1 URBANA MIDI	10E008 1120 4150 00 580000	0811600135P	57.19	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0811600135F	175.76	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL1 URBANA MIDI	10E008 1120 4810 00 580000	0831600035F	638.60	04/26/2016	FLINN SCIENTIFIC I - 630-8796900 IL USA
WEBSTER DIONNE	10E010 1110 4900 00 520000	1021600032F	25.28	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTI	17.00	04/26/2016	TROPHY TIME - CHAMPAIGN IL USA
WEBSTER DIONNE	10E010 1110 4120 00 520000	1041600008F	40.22	04/26/2016	ORIENTAL TRADING CO - 800-228-0475 NE
WEBSTER DIONNE	10E000 2311 6410 00 000000	ABA D WEBSTI	45.82	04/26/2016	THE SCHOOL STATION - CHAMPAIGN IL U
WEBSTER DIONNE	10E010 1110 4900 00 520000	1041600009F	73.25	04/26/2016	JONES SCHOOL SUPPLY - 08034074932 S(
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94071	573.75	04/26/2016	560202 CARMIKE 13 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ98520	58.99	04/26/2016	JIMMY JOHNS # 90008 M - URBANA IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ98404	59.50	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ93321	43.34	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ93321	77.15	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ94070	312.00	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ98414	859.95	04/26/2016	CUSTOMINK LLC - 8002934232 VA USA
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ98426	18.67	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL2 URBANA MIDI	10A000 1720 0000 00 020000	REQ98426	92.00	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL 1 LEAL	10E001 1115 4900 00 510000	0111600132F	-160.00	04/26/2016	BRAINPOP - 02126899923 NY USA
SCHOOL 1 LEAL	10E001 1110 4300 00 510000	0111600146F	51.70	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600222T	139.40	04/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN IL
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600222T	62.73	04/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN IL
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600222T	34.85	04/26/2016	THE HOME DEPOT #1984 - CHAMPAIGN IL
SCHOOL 1 LEAL	10E001 1110 4270 00 510000	0111600148F	41.25	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	REQ97017	75.00	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL 1 LEAL	10E001 1110 4110 00 510000	0111600149P	41.98	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	10E001 1110 4310 00 510000	0111600149F	67.35	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	10E001 2410 4100 00 510000	0111600153F	47.42	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	10E001 1110 4330 00 510000	0111600152F	98.77	04/26/2016	LAKESHORE LEARNING MAT - CARSON C.
SCHOOL 1 LEAL	10E001 1110 4140 00 510000	0111600156F	40.00	04/26/2016	ACT*Urbana Parks - 877-228-4881 TX USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600235T	43.98	04/26/2016	EVAN MOOR - 8316495901 CA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600235T	-9.00	04/26/2016	EVAN MOOR - 8316495901 CA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600230T	57.77	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237P	18.30	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
SCHOOL 1 LEAL	96L001 4990 0000 00 511774	9981600238T	4.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	20.20	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	65.68	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	6.93	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	100.90	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 1 LEAL	10E001 1115 4900 00 510000	0111600155F	317.07	04/26/2016	LAKESHORE LEARNING MAT - CARSON C.
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	27.26	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA

SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	6.84	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 1 LEAL	96L001 4990 0000 00 511860	9981600237T	36.46	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
SMITH YAVONNDA	10E003 1110 4100 00 530000	0321600026P	116.00	04/26/2016	SCHOLASTIC BOOK CLUB - 08007246527 M
SMITH YAVONNDA	10E003 1110 4100 00 530000	0321600026F	113.00	04/26/2016	SCHOLASTIC BOOK CLUB - 08007246527 M
SMITH YAVONNDA	10E003 1110 4900 00 530000	0321600028F	80.06	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E003 1110 4900 00 530000	REQ98704	71.98	04/26/2016	MEIJER INC #146 - CHAMPAIGN IL USA
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	44.55	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	5.12	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SMITH YAVONNDA	10E003 1110 4100 00 530000	0321600027F	45.36	04/26/2016	WAL-MART #5403 - URBANA IL USA
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	116.00	04/26/2016	NAESP-PEAP - 07035186241 VA USA
SMITH YAVONNDA	10E003 1110 4100 00 530000	03216000029F	32.93	04/26/2016	THE SCHOOL STATION - CHAMPAIGN IL U
SMITH YAVONNDA	10E003 1110 4100 00 530000	03216000030F	123.12	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SMITH YAVONNDA	10E003 1110 4250 00 530000	0321600031F	17.36	04/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN I
SMITH YAVONNDA	10E000 2311 6410 00 000000	ABA Y SMITH	13.26	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600001P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600001P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600001P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600001P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600001F	3.90	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	15E011 1250 4101 22 304300	7341600002F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 THOMAS PAI	10E011 1205 4100 00 120000	6321600080F	64.24	04/26/2016	SCHOLASTIC BOOK FAIRS - LAKE MARY F
SCHOOL 2 THOMAS PAI	10E011 2223 3230 00 710000	1131600019F	493.00	04/26/2016	EPSON *STORE - 800-873-7766 CA USA
SCHOOL 2 THOMAS PAI	10E011 2223 3230 00 710000	1131600020P	172.67	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
USD116 21ST CCLC 2	15E003 3000 4100 00 784421	6231600158P	45.62	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600157F	9.60	04/26/2016	WAL-MART #5403 - URBANA IL USA
USD116 21ST CCLC 2	15E003 3000 4100 00 784421	6231600158F	67.25	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600170P	5.97	04/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN I
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600170F	19.16	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6261600007F	77.69	04/26/2016	DBC*BLICK ART MATERIAL - 800-447-1892
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600175P	14.85	04/26/2016	WM SUPERCENTER #3255 - SAVOY IL USA
USD116 21ST CCLC 2	15E003 1120 4100 00 784421	6231600175P	26.97	04/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN I
SCHOOL 1 YANKEE RID	10E007 1110 4340 00 570000	0731600001F	16.00	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
SCHOOL 1 YANKEE RID	10E007 1110 4910 00 570000	0711600048F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 1 YANKEE RID	15E007 1250 4101 22 304300	7531600001F	68.00	04/26/2016	WILBOOKS - 6104368755 PA USA
HULS CASEY	10E009 1130 4100 00 590000	0911600053F	108.49	04/26/2016	WAL-MART #5403 - URBANA IL USA
HULS CASEY	10E009 2213 3320 00 590000	0911600052F	9.36	04/26/2016	SCHNUCKS #720 - URBANA IL USA
HULS CASEY	10A000 1720 0000 00 030000	REQ96798	75.00	04/26/2016	PAYPAL *ILLINOISTOP - 4029357733 CA US
HULS CASEY	10A000 1720 0000 00 030000	REQ96798	65.00	04/26/2016	PAYPAL *ILLINOISTOP - 4029357733 CA US
THOMAS KYLE	15E009 1120 4100 00 694421	6231600156F	18.49	04/26/2016	USCUTTER INC - 4259021302 WA USA
THOMAS KYLE	15E009 1120 4100 00 694421	6231600155F	39.91	04/26/2016	S & S ACTIVEWEAR - 08005232165 IL USA
THOMAS KYLE	15E000 1130 4100 26 613220	9291600168P	54.99	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
THOMAS KYLE	15E000 1130 4100 26 613220	9291600168F	44.99	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
THOMAS KYLE	15E000 1130 4100 26 613220	9291600180F	9.68	04/26/2016	HOBBY-LOBBY #0131 - CHAMPAIGN IL USA
THOMAS KYLE	15E000 1130 4100 26 613220	9291600181F	77.44	04/26/2016	NAPA PARTS - CHM 00275 - CHAMPAIGN I

THOMAS KYLE	15E000 1130 4100 26 613220	9291600182P	141.93	04/26/2016	NAPA PARTS - CHM 00275 - CHAMPAIGN I
THOMAS KYLE	15E000 1130 4100 26 613220	9291600182F	85.61	04/26/2016	NAPA PARTS - CHM 00275 - CHAMPAIGN I
THOMAS KYLE	15E000 1130 4100 26 613220	9291600179F	396.25	04/26/2016	THE LINCOLN ELECTRIC C - 02163832436
THOMAS KYLE	15E000 1130 4100 26 613220	9291600177P	91.24	04/26/2016	HARBOR FREIGHT TOOLS 2 - URBANA IL U
THOMAS KYLE	15E000 1130 4100 26 613220	9291600177F	23.95	04/26/2016	HARBOR FREIGHT TOOLS 2 - URBANA IL U
MAATUKA JAMAL	10A000 1720 0000 00 030000	REQ96725	190.00	04/26/2016	GRAHAMS TROPHIES - URBANA IL USA
MAATUKA JAMAL	10A000 1720 0000 00 030000	REQ97620	30.00	04/26/2016	WALGREENS #9852 - URBANA IL USA
MAATUKA JAMAL	10A000 1720 0000 00 030000	REQ97619	131.26	04/26/2016	JETS PIZZA - CHAMPAIGN - 217-352-3333 I
CCLC 5 21ST	15E009 1120 4100 00 694421	6231600176F	93.52	04/26/2016	FOREVER 21.COM - 08009661355 CA USA
CCLC 5 21ST	15E009 1120 4100 00 694421	6231600169F	12.00	04/26/2016	U-TOP CHAMPAIGN - CHAMPAIGN IL USA
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600174F	268.75	04/26/2016	MIDCO 800-536-0238 - 08005360238 MO U
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600174P	20.94	04/26/2016	WM SUPERCENTER #1734 - CHAMPAIGN I
CCLC 4 21ST	15E008 1120 4100 00 684421	6231600174F	46.77	04/26/2016	MICHAELS STORES 2052 - CHAMPAIGN IL
WALLER STEPHEN	10A000 1720 0000 00 030000	REQ97609	171.20	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	10.63	04/26/2016	EARL OF SANDWICH ORL - ORLANDO FL U
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	33.00	04/26/2016	FOOD/MDSE COURT - P - LAKE BUENA VI
WALLER STEPHEN	10E000 1512 3330 28 000000	9051600050P	221.76	04/26/2016	HAMPTON INNS - SPRINGFIELD IL USA
WALLER STEPHEN	10E000 1512 3330 28 000000	9051600050P	221.76	04/26/2016	HAMPTON INNS - SPRINGFIELD IL USA
WALLER STEPHEN	10E000 1512 3330 28 000000	9051600050F	221.76	04/26/2016	HAMPTON INNS - SPRINGFIELD IL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	18.18	04/26/2016	FAIRFAX FARE - ST - LAKE BUENA VI FL U
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	15.75	04/26/2016	FOOD/MDSE COURT - P - LAKE BUENA VI
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	15.75	04/26/2016	FOOD/MDSE COURT - P - LAKE BUENA VI
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	9.05	04/26/2016	FOOD/MDSE COURT - P - LAKE BUENA VI
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051P	18.92	04/26/2016	LUNCHING PAD - LAKE BUENA VI FL USA
WALLER STEPHEN	10E000 1512 4160 28 000000	9051600051F	14.90	04/26/2016	FOOD/MDSE COURT - P - LAKE BUENA VI
WALLER STEPHEN	10E000 1512 5400 28 000000	9051600052F	126.00	04/26/2016	SQ *FIRST TO THE FINIS - Charleston IL US
WALLER STEPHEN	10E000 1512 5400 28 000000	9051600053F	126.00	04/26/2016	SQ *FIRST TO THE FINIS - Charleston IL US
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600166P	74.20	04/26/2016	BARNES & NOBLE #2714 - CHAMPAIGN IL
USD116 21ST CCLC 3	15E010 1120 4100 00 784421	6231600166F	-15.16	04/26/2016	BARNES & NOBLE #2714 - CHAMPAIGN IL
USD116 21ST CCLC 3	15E010 3000 3320 00 784421	6231600171F	171.50	04/26/2016	ARROWHEAD LANES - CHAMPAIGN IL US/
SCHOOL 2 YANKEE RID	10E007 1110 4910 00 570000	0731600003F	384.00	04/26/2016	OSMO - 4086410044 CA USA
SCHOOL 2 YANKEE RID	10E007 1110 4910 00 570000	0731600004F	497.09	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 2 YANKEE RID	10E007 1110 4910 00 570000	0731600002F	170.15	04/26/2016	LAKESHORE LEARNING MAT - CARSON C.
SCHOOL 2 YANKEE RID	10E000 2216 3150 24 870000	6521600114F	20.53	04/26/2016	PANERA BREAD #1297 - CHAMPAIGN IL US
SCHOOL 2 YANKEE RID	10E007 1110 4210 00 570000	0711600050P	5.00	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
SCHOOL 2 YANKEE RID	15E007 3000 4000 22 304300	7511600001F	15.00	04/26/2016	DOLRTREE 5414 00054148 - URBANA IL US
SCHOOL 2 YANKEE RID	10E007 1110 4210 00 570000	0711600050F	50.41	04/26/2016	WAL-MART #1734 - CHAMPAIGN IL USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600240T	8.87	04/26/2016	SCHNUCKS #720 - URBANA IL USA
VOWELS CRYSTAL	15E006 3000 4100 00 423705	0621600039F	72.33	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	40.00	04/26/2016	PANERA BREAD #1297 - CHAMPAIGN IL US
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	50.00	04/26/2016	JO-ANN STORE #2290 - CHAMPAIGN IL US
VOWELS CRYSTAL	15E006 2214 4110 00 113705	0621600041F	29.44	04/26/2016	SCHNUCKS #720 - URBANA IL USA
VOWELS CRYSTAL	10E000 2311 6410 00 000000	ABA C VOWEL	395.00	04/26/2016	VARIDESK - 08002072587 TX USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	40.00	04/26/2016	JIMMY JOHNS - 90036 - URBANA IL USA

VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	20.00	04/26/2016	PANCHEROS - URBANA - URBANA IL USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	20.00	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	25.00	04/26/2016	PAPA DELS - CHAMPAIGN IL USA
VOWELS CRYSTAL	15E006 1125 4100 00 113705	0621600040F	43.80	04/26/2016	ART MART - CHAMPAIGN IL USA
VOWELS CRYSTAL	96L006 4990 0000 00 561918	9981600221T	20.00	04/26/2016	STONE CREEK GOLF CLUB - URBANA IL U
VOWELS CRYSTAL	10E006 1110 4100 00 560000	0621600042F	55.00	04/26/2016	ALL THINGS KIDS INC - CHAMPAIGN IL US
VOWELS CRYSTAL	15E006 3000 4140 00 423705	0611600082F	56.00	04/26/2016	DOMINO S 2900 - 636-947-4433 IL USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6641600031F	85.92	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
FRERICHS JENNIFER	15E000 2210 4100 22 304300	6621600098F	152.38	04/26/2016	SQ *PIZZA M / FLYIN - URBANA IL USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6621600096F	30.00	04/26/2016	REI*GREENWOODHEINEMANN - 800-225-5
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6621600095P	15.75	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 2210 4100 22 304300	6621600099P	19.80	04/26/2016	KO FUSION CAMPUS - URBANA IL USA
FRERICHS JENNIFER	15E000 2210 4100 22 304300	6621600099F	15.40	04/26/2016	KO FUSION CAMPUS - URBANA IL USA
FRERICHS JENNIFER	15E000 1250 4100 22 304300	6621600095F	34.78	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033P	18.50	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033P	17.91	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033P	21.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033P	38.42	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033P	17.91	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 3000 4000 22 304300	6641600033F	167.92	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
FRERICHS JENNIFER	15E000 2210 4100 22 304300	6621600103F	25.41	04/26/2016	COURIER CAFE - URBANA IL USA
BECKLESS CHASITY C	15E000 2210 4110 24 924932	6541600046F	140.40	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
BECKLESS CHASITY C	15E000 2210 4110 24 924932	6541600047P	44.52	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
BECKLESS CHASITY C	15E000 2210 4110 24 924932	6541600047P	133.56	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
BECKLESS CHASITY C	15E000 2210 4110 24 924932	6541600047F	240.03	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
BECKLESS CHASITY C	10E000 1500 4100 24 870000	6541600048F	216.00	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
BECKLESS CHASITY C	10E000 2210 4100 24 870000	6541600049F	29.00	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
BECKLESS CHASITY C	10E000 2640 4100 00 000000	6441600001F	73.64	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
JACKSON DANIELLE	10E000 2311 6410 00 000000	ABA D JACKSO	17.13	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
VERBURG VIRGINIA	96L000 4990 0000 00 001916	9981600215T	28.79	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600163F	131.88	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600160F	4.18	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 2210 3320 26 613220	9291600161F	24.70	04/26/2016	PORTILLOS HOT DOGS #25 - ST. CHARLES
WARNER EMILY	15E000 1130 4100 26 613220	9291600167F	122.82	04/26/2016	MEIJER #247 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600166P	29.62	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600166F	2.94	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600178P	59.83	04/26/2016	SCHNUCKS #720 - URBANA IL USA
WARNER EMILY	15E000 1130 4100 26 613220	9291600178P	52.96	04/26/2016	SCHNUCKS #720 - URBANA IL USA
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600145F	4.76	04/26/2016	IN *THE I.D.E.A. STORE - 217-3982873 IL US
LUTHMANN AUGUST	15E000 2210 3320 26 613220	9291600147F	193.02	04/26/2016	PEAR TREE ST LOUIS AP - ST LOUIS MO L
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600169P	59.93	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
LUTHMANN AUGUST	10E000 1448 4109 26 590000	9291600169F	-59.93	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
LUTHMANN AUGUST	15E000 1130 4100 26 613220	9291600172F	18.45	04/26/2016	RADIOSHACK COR00166348 - CHAMPAIGN
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	42.40	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA

GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	8.50	04/26/2016	JO-ANN STORE #2290 - CHAMPAIGN IL US
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	153.60	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	207.92	04/26/2016	ORIENTAL TRADING CO - 800-228-0475 NE
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	-12.48	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	65.58	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	75.00	04/26/2016	U OF IL ONLINE PAYMENT - URBANA IL US
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	75.00	04/26/2016	U OF IL ONLINE PAYMENT - URBANA IL US
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	17.62	04/26/2016	SCHNUCKS #720 - URBANA IL USA
GWIN CANDACE	10E000 2311 6410 00 000000	ABA C GWIN	39.90	04/26/2016	DD/BR #339235 Q - URBANA IL USA
MENOLD-SMITH STEPH/	96L000 4990 0000 00 121771	REQ98413	-29.84	04/26/2016	WAL-MART #5403 - URBANA IL USA
WILLIS LATRICE	96L000 4990 0000 00 121771	9981600234T	149.60	04/26/2016	WAL-MART #5403 - URBANA IL USA
WILLIS LATRICE	96L000 4990 0000 00 121771	9981600234T	2.24	04/26/2016	WAL-MART #5403 - URBANA IL USA
WILLIS LATRICE	96L000 4990 0000 00 121771	9981600234T	-2.24	04/26/2016	WAL-MART #5403 - URBANA IL USA
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600143P	54.29	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600143P	138.15	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600143P	82.51	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600144F	179.17	04/26/2016	RGS Pay* - 800-366-1920 CT USA
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600143P	37.89	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1110 4850 00 510000	0111600145P	29.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 1110 4860 00 510000	0111600145F	29.00	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	96L001 4990 0000 00 511922	9981600213T	201.00	04/26/2016	PARKLAND COLLEGE PLANE - CHAMPAIG
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600167F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600163F	31.85	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600165F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600166F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600168F	31.85	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	15E001 1250 4101 22 304300	0111600164F	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 LEAL	96L001 4990 0000 00 511774	9981600228T	27.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600143P	19.36	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 2223 3230 00 710000	0111600143P	19.91	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 2410 4100 00 510000	0111600143F	13.99	04/26/2016	AMAZON MKTPLACE PMTS - AMZN.COM/B
SCHOOL 2 LEAL	10E001 1110 4170 00 510000	0111600142F	32.53	04/26/2016	NASCO MAIL ORDER - 8005589595 WI USA
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600142F	147.20	04/26/2016	NASCO MAIL ORDER - 8005589595 WI USA
SCHOOL 2 LEAL	10E001 1110 4230 00 510000	0111600157P	25.56	04/26/2016	BARNES & NOBLE #2714 - CHAMPAIGN IL
SCHOOL 2 LEAL	10E001 1110 4230 00 510000	0111600157F	12.78	04/26/2016	BARNES & NOBLE #2714 - CHAMPAIGN IL
SCHOOL 2 LEAL	10E001 1110 4310 00 510000	0111600154P	16.68	04/26/2016	AMAZON.COM AMZN.COM/BI - AMZN.COM
SCHOOL 2 LEAL	10E001 1115 4900 00 510000	0111600154F	49.95	04/26/2016	Amazon.com - AMZN.COM/BILL WA USA
SCHOOL 2 LEAL	10E001 2223 3230 00 710000	0111600158F	86.24	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
PARK REBECCA	10A000 1720 0000 00 030000	REQ98248	49.51	04/26/2016	SCHNUCKS #720 - URBANA IL USA
PARK REBECCA	10A000 1720 0000 00 030000	REQ98246	157.24	04/26/2016	BROWNPAPERTICKETS COM - 800-838-30
PARK REBECCA	10A000 1720 0000 00 030000	REQ98249	89.00	04/26/2016	RVT*NILES THSD 219 - 847-626-3920 IL US.
PARK REBECCA	10A000 1720 0000 00 030000	REQ98251	91.25	04/26/2016	NOODLES & CO 616 - NILES IL USA
PARK REBECCA	10A000 1720 0000 00 030000	REQ98247	217.47	04/26/2016	JIMMY JOHNS - 295 - 847-588-0808 IL USA
PARK REBECCA	10A000 1720 0000 00 030000	REQ98250	63.22	04/26/2016	SEOUL TACO - CHAMPAIGN IL USA

CRAWMER JACINDA	10E000 2640 3330 00 000000	6421600020F	151.75	04/26/2016	FEDEXOFFICE 00001503 - CHAMPAIGN IL
CRAWMER JACINDA	96L000 4990 0000 00 241907	9981600247T	66.91	04/26/2016	ROSATI S PIZZA - URBAN - URBANA IL US,
CRAWMER JACINDA	10E000 2210 3150 24 870000	6521600118F	60.43	04/26/2016	POTBELLY #69 - CHAMPAIGN IL USA
CRAWMER JACINDA	10E000 2640 3330 00 000000	6421600021F	65.50	04/26/2016	CRANE ALLEY - URBANA IL USA
STARK MATTHEW	10E009 1130 4100 00 590000	0911600054F	111.85	04/26/2016	SAMSCLUB #8197 - CHAMPAIGN IL USA
STARK MATTHEW	10E000 2311 6410 00 000000	ABA M STARK	749.99	04/26/2016	BEST BUY 00000463 - CHAMPAIGN IL U
BYNDOM SAMUEL	10A000 1720 0000 00 040000	REQ98112	34.00	04/26/2016	SUBWAY 00063990 - URBANA IL USA
WRIGHT SHANNON	20E013 2549 3320 00 000000	1321600059F	2025.00	04/26/2016	YARDSTICK SOFTWARE INC - CARROLLT(
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98501	23.22	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98505	12.00	04/26/2016	DOLRTREE 2460 00024604 - SAVOY IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98505	166.84	04/26/2016	ORIENTAL TRADING CO - 800-228-0475 NE
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98503	30.00	04/26/2016	DOLRTREE 2460 00024604 - SAVOY IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98420	171.11	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98421	6.48	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98423	103.85	04/26/2016	DALLASCOMPAN - CHAMPAIGN IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98422	33.82	04/26/2016	WAL-MART #3255 - SAVOY IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98428	137.28	04/26/2016	MENARDS CHAMPAIGN IL - CHAMPAIGN IL
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98432	11.72	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98430	14.39	04/26/2016	WAL-MART #3255 - SAVOY IL USA
HLINKA LAURA	10A000 1720 0000 00 020000	REQ98431	102.25	04/26/2016	PAPA JOHN S 03603 - 217-384-7272 IL USA
SHERRICK KRISTINE L	15E000 2210 3320 26 613220	9291600158F	241.98	04/26/2016	HAMPTON INNS - ST CHARLES IL USA
SHERRICK KRISTINE L	10E000 1459 4109 26 590000	9291600149F	99.21	04/26/2016	OFFICE DEPOT #0305 - CHAMPAIGNE IL U
SHERRICK KRISTINE L	10E000 1407 4109 26 590000	9291600151F	24.86	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SHERRICK KRISTINE L	10E009 1465 4100 00 590000	9291600152F	33.20	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SHERRICK KRISTINE L	10E000 1459 4109 26 590000	9291600164F	114.73	04/26/2016	STAPLES 00103671 - CHAMPAIGN IL US
SHERRICK KRISTINE L	15E009 1120 4100 00 694421	6231600168F	63.07	04/26/2016	WAL-MART #5403 - URBANA IL USA
SHERRICK KRISTINE L	15E000 1130 4100 26 613220	9291600174F	20.25	04/26/2016	WM SUPERCENTER #5403 - URBANA IL US
SCHOOL 2 WILEY	96L004 4990 0000 00 541821	9981600210T	82.95	04/26/2016	TOYS R US #6057 QPS - CHAMPAIGN IL
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003P	15.93	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600003F	12.74	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
SCHOOL 2 WILEY	96L004 4990 0000 00 541821	9981600223T	21.98	04/26/2016	SAMS CLUB #8197 - CHAMPAIGN IL USA
SCHOOL 2 WILEY	96L004 4990 0000 00 541894	9981600229T	90.00	04/26/2016	KRANNERT CENTER TICKET - URBANA IL
SCHOOL 2 WILEY	15E004 3000 4000 22 304300	7641600004F	7.43	04/26/2016	APL* ITUNES.COM/BILL - 866-712-7753 CA
COOPER SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	31.15	04/26/2016	HICKORY RIVER SMOKEHOU - URBANA IL
COOPER SANDY	10E000 2311 6410 00 000000	ABA S COOPEF	75.59	04/26/2016	SCHNUCKS #720 - URBANA IL USA
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.00	04/26/2016	GOOGLE *US Mobile - g.co/payhelp# CA US,
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.00	04/26/2016	GOOGLE *US Mobile - g.co/payhelp# CA US,
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.00	04/26/2016	GOOGLE *US Mobile - g.co/payhelp# CA US,
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.00	04/26/2016	GOOGLE *US Mobile - g.co/payhelp# CA US,

COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.11	04/26/2016	GOOGLE *Nguyen N Quang - g.co/payhelp#
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.11	04/26/2016	GOOGLE *Nguyen N Quang - g.co/payhelp#
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.11	04/26/2016	GOOGLE *Nguyen N Quang - g.co/payhelp#
COOPER SANDY	10A000 1720 0000 00 050000	FRAUD CHARG	-1.11	04/26/2016	GOOGLE *Nguyen N Quang - g.co/payhelp#
			365282.30		

P-CARD APRIL 26, 2016

FUND		AMOUNT
10		75,029.37
13		0.00
14		0.00
15		259,010.30
20		9,310.06
30		0.00
40		665.20
60		16,387.00
63		0.00
65		0.00
66		0.00
80		0.00
90		0.00
96		4,880.37
	TOTAL	365,282.30

Approved MAY 17, 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	20160415AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL	04/29/2016	16554	125.94	R
	20160415AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		16554	32.90	R
	20160429AD	18L000 4590 0000 00 010000	PAYROLL/OTHER PAYROL		16554	125.94	R
	20160429AD	18L000 4590 0000 00 020000	PAYROLL/OTHER PAYROL		16554	32.90	R
				Totals for 20160429		317.68	
				Totals for AMERICAN FAMILY LIFE		317.68	
AMERICAN FIDELITY AS	20160415AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL	04/15/2016	201501215	1,415.01	W
	20160415AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201501215	6,071.16	W
				Totals for 20160415		7,486.17	
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL	04/29/2016	16555	13.30	R
	20160415AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	1,159.72	R
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	410.83	R
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	497.09	R
	20160415AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	3,302.69	R
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	6,372.14	R
	20160415AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	127.95	R
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	1,279.55	R
	20160415AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	42.73	R
	20160415BD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	-19.34	R
	20160415CD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	19.34	R
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	13.30	R
	20160429AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	1,159.72	R
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	410.83	R
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	497.09	R
	20160429AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	3,302.69	R
	20160429AD	18L000 4590 0000 00 040000	PAYROLL/OTHER PAYROL		201501237	1,415.01	W
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	6,356.85	R
	20160429AD	18L000 4590 0000 00 100000	PAYROLL/OTHER PAYROL		16555	127.95	R
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	1,279.55	R
	20160429AD	18L000 4590 0000 00 090000	PAYROLL/OTHER PAYROL		16555	42.73	R
	20160429AD	18L000 4590 0000 00 050000	PAYROLL/OTHER PAYROL		201501237	6,071.16	W
				Totals for 20160429		33,882.88	
				Totals for AMERICAN FIDELITY ASSURANCE C		41,369.05	
BENEFIT PLANNING CON	BPCI001163	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	04/27/2016	16568	437.00	R
				Totals for 20160427		437.00	
				Totals for BENEFIT PLANNING CONSULTANTS,		437.00	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
EDWARD Q COSTA ATTOR	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16556	14.51	R
			Totals for 20160429			14.51	
			Totals for EDWARD Q COSTA ATTORNEY FOR F			14.51	
GRABOWSKI LAW CENTER	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16440	64.79	R
			Totals for 20160415			64.79	
	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16557	41.81	R
			Totals for 20160429			41.81	
			Totals for GRABOWSKI LAW CENTER, LLC			106.60	
H & R ACCOUNTS, INC.	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16441	97.82	R
			Totals for 20160415			97.82	
	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16558	146.62	R
			Totals for 20160429			146.62	
			Totals for H & R ACCOUNTS, INC.			244.44	
HEALTH ALLIANCE	APR 2016	18L000 4560 0000 00 010000	PAYROLL/EMPLOYEE INS	04/13/2016	201501226	313,322.00	W
			Totals for 20160413			313,322.00	
			Totals for HEALTH ALLIANCE			313,322.00	
ILLINOIS DEPARTMENT	20160415AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	04/15/2016	201501218	257.00	W
			Totals for 20160415			257.00	
	20160429AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	04/29/2016	201501240	267.00	W
			Totals for 20160429			267.00	
			Totals for ILLINOIS DEPARTMENT OF REVENU			524.00	
ILLINOIS MUNICIPAL R	20160415AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	04/15/2016	201501216	12,146.02	W
	20160415AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501216	3,476.61	W
	20160415AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501216	31,095.07	W
	20160415AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501216	8,900.21	W
	20160415AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501216	21.64	W
	20160415BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501228	-34.75	W
	20160415BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501228	-88.96	W
	20160415CD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501232	34.75	W
	20160415CF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501232	88.96	W
			Totals for 20160415			55,639.55	
	20160429AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE	04/29/2016	201501238	13,220.18	W
	20160429AD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501238	4,190.51	W
	20160429AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501238	33,845.49	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
ILLINOIS MUNICIPAL R	20160429AF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR	04/29/2016	201501238	10,727.67	W
	20160429BD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501246	-49.67	W
	20160429BF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501246	-127.15	W
	20160429CD	18L000 4540 0000 00 000000	PAYROLL/MUNICIPAL RE		201501250	49.67	W
	20160429CF	50L000 4540 0000 00 000000	IMRF/MUNICIPAL RETIR		201501250	127.15	W
				Totals for 20160429		61,983.85	
			Totals for ILLINOIS MUNICIPAL RETIREMENT			117,623.40	
ILLINOIS STATE DISBU	20160415AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	04/15/2016	201501217	881.10	W
	20160415AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501217	233.17	W
				Totals for 20160415		1,114.27	
	20160429AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL	04/29/2016	201501239	1,087.46	W
	20160429AD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501239	341.52	W
	20160429BD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501247	-435.00	W
	20160429BD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501247	-228.41	W
	20160429CD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501251	295.09	W
	20160429CD	18L000 4590 0000 00 070000	PAYROLL/OTHER PAYROL		201501251	154.95	W
				Totals for 20160429		1,215.61	
			Totals for ILLINOIS STATE DISBURSEMENT U			2,329.88	
INTERNAL REVENUE SER	20160415AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	04/15/2016	201501219	134,922.89	W
	20160415AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501219	23,559.57	W
	20160415AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201501219	20,871.96	W
	20160415AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501219	2,600.50	W
	20160415AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501219	23,559.57	W
	20160415AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501219	20,871.96	W
	20160415BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501229	-35.03	W
	20160415BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501229	-47.88	W
	20160415BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201501229	-11.20	W
	20160415BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501229	-47.88	W
	20160415BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501229	-11.20	W
	20160415CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501233	35.03	W
	20160415CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501233	47.88	W
	20160415CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201501233	11.20	W
	20160415CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501233	47.88	W
	20160415CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501233	11.20	W
				Totals for 20160415		226,386.45	
	20160429AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH	04/29/2016	201501241	139,274.41	W
	20160429AD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501241	26,390.08	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
INTERNAL REVENUE SER	20160429AD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU	04/29/2016	201501241	21,837.09	W
	20160429AD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501241	2,620.50	W
	20160429AF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501241	26,390.08	W
	20160429AF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501241	21,837.09	W
	20160429BD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501248	-83.96	W
	20160429BD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501248	-68.43	W
	20160429BD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201501248	-16.00	W
	20160429BF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501248	-68.43	W
	20160429BF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501248	-16.00	W
	20160429CD	18L000 4520 0000 00 000000	PAYROLL/FEDERAL WITH		201501252	83.96	W
	20160429CD	18L000 4570 0000 00 000000	PAYROLL/FEDERAL INSU		201501252	68.43	W
	20160429CD	18L000 4570 0000 00 010000	PAYROLL/FEDERAL INSU		201501252	16.00	W
	20160429CF	50L000 4570 0000 00 000000	IMRF/FEDERAL INSURAN		201501252	68.43	W
	20160429CF	50L000 4580 0000 00 000000	IMRF/MEDICARE ONLY P		201501252	16.00	W
			Totals for 20160429			238,349.25	
			Totals for INTERNAL REVENUE SERVICE			464,735.70	
MARKOFF LAW LLC	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16559	150.34	R
			Totals for 20160429			150.34	
			Totals for MARKOFF LAW LLC			150.34	
MARSHA L. COMBS-SKIN	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16442	365.50	R
			Totals for 20160415			365.50	
	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16560	365.50	R
			Totals for 20160429			365.50	
			Totals for MARSHA L. COMBS-SKINNER, TRUS			731.00	
NCPERS GROUP LIFE IN	20160415AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS	04/29/2016	16561	8.00	R
	20160429AD	18L000 4560 0000 00 130000	PAYROLL/EMPLOYEE INS		16561	8.00	R
			Totals for 20160429			16.00	
			Totals for NCPERS GROUP LIFE INS 2298			16.00	
PIONEER CREDIT RECOV	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16443	290.50	R
			Totals for 20160415			290.50	
	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16562	290.50	R
			Totals for 20160429			290.50	
			Totals for PIONEER CREDIT RECOVERY, INC.			581.00	
STATE OF ILLINOIS DE	20160415AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	04/15/2016	201501220	45,872.54	W

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
STATE OF ILLINOIS DE	20160415BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	04/15/2016	201501230	-21.28	W
	20160415CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201501234	21.28	W
				Totals for 20160415		45,872.54	
	20160429AD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO	04/29/2016	201501242	48,147.05	W
	20160429BD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201501249	-35.23	W
	20160429CD	18L000 4530 0000 00 000000	PAYROLL/STATE WITHHO		201501253	35.23	W
				Totals for 20160429		48,147.05	
			Totals for STATE OF ILLINOIS DEPT OF REV			94,019.59	
TEACHERS RETIREMENT	20160415AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	04/15/2016	201501221	100,721.86	W
	20160415AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201501221	6,091.43	W
	20160415AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201501221	123.30	W
				Totals for 20160415		106,936.59	
	20160429AD	18L000 4510 0000 00 000000	PAYROLL/TEACHERS' PE	04/29/2016	201501243	103,424.80	W
	20160429AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201501243	6,173.75	W
	20160429AF	18L000 4510 0000 00 050000	PAYROLL/TEACHERS' PE		201501243	207.79	W
				Totals for 20160429		109,806.34	
			Totals for TEACHERS RETIREMENT SYSTEM			216,742.93	
TEXAS LIFE	20160415AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS	04/29/2016	16563	3,105.44	R
	20160415BD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		16563	-32.77	R
	20160415CD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		16563	32.77	R
	20160429AD	18L000 4560 0000 00 680000	PAYROLL/EMPLOYEE INS		16563	3,105.44	R
				Totals for 20160429		6,210.88	
				Totals for TEXAS LIFE		6,210.88	
THIS	20160415AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	04/15/2016	201501222	123.17	W
	20160415AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE		201501222	227.51	W
	20160415AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201501222	11,237.68	W
	20160415AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201501222	8,386.80	W
	20160415AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201501222	185.11	W
				Totals for 20160415		20,160.27	
	20160429AD	18L000 4510 0000 00 030000	PAYROLL/TEACHERS' PE	04/29/2016	201501244	383.32	W
	20160429AF	18L000 4510 0000 00 040000	PAYROLL/TEACHERS' PE		201501244	11,389.65	W
	20160429AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201501244	8,500.33	W
	20160429AF	18L000 4510 0000 00 060000	PAYROLL/TEACHERS' PE		201501244	301.61	W
				Totals for 20160429		20,574.91	
				Totals for THIS		40,735.18	

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
TRANSWORLD SYSTEMS I	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16564	239.79	R
				Totals for 20160429		239.79	
			Totals for TRANSWORLD SYSTEMS INC.			239.79	
TSA CONSULTING GROUP	20160415AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	04/15/2016	201501223	765.00	W
	20160415AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201501223	3,301.73	W
	20160415AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201501223	260.00	W
	20160415AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201501223	29,167.99	W
	20160415BD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201501231	-55.56	W
	20160415CD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201501235	55.56	W
				Totals for 20160415		33,494.72	
	20160429AD	18L000 4550 0000 00 000000	PAYROLL/ANNUITIES PA	04/29/2016	201501245	765.00	W
	20160429AD	18L000 4550 0000 00 080000	PAYROLL/ANNUITIES PA		201501245	3,301.73	W
	20160429AD	18L000 4551 0000 00 080000	PAYROLL/ANNUITIES PA		201501245	260.00	W
	20160429AD	18L000 4550 0000 00 490000	PAYROLL/ANNUITIES PA		201501245	29,117.99	W
				Totals for 20160429		33,444.72	
			Totals for TSA CONSULTING GROUP			66,939.44	
U.S. DEPARTMENT OF E	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16444	189.89	R
				Totals for 20160415		189.89	
	20160429AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/29/2016	16565	374.31	R
				Totals for 20160429		374.31	
			Totals for U.S. DEPARTMENT OF EDUCATION			564.20	
UNITED STATES TREASU	20160415AD	18L000 4590 0000 00 060000	PAYROLL/OTHER PAYROL	04/15/2016	16445	80.00	R
				Totals for 20160415		80.00	
			Totals for UNITED STATES TREASURY			80.00	
UNITED WAY OF CHAMPA	20160415AD	18L000 4590 0000 00 030000	PAYROLL/OTHER PAYROL	04/15/2016	16446	838.46	R
				Totals for 20160415		838.46	
	20160429AD	18L000 4590 0000 00 030000	PAYROLL/OTHER PAYROL	04/29/2016	16566	838.46	R
				Totals for 20160429		838.46	
			Totals for UNITED WAY OF CHAMPAIGN COUNT			1,676.92	
URBANA EDUCATION ASS	20160415AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	04/15/2016	16447	15,737.52	R
	20160415AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		16447	3,028.27	R
				Totals for 20160415		18,765.79	
	20160429AD	18L000 4560 0000 00 100000	PAYROLL/EMPLOYEE INS	04/29/2016	16567	15,737.52	R
	20160429AD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		16567	3,006.36	R

VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHE TYP
URBANA EDUCATION ASS	20160429BD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS	04/29/2016	16567	-21.91	R
	20160429CD	18L000 4560 0000 00 190000	PAYROLL/EMPLOYEE INS		16567	21.91	R
				Totals for 04/29/2016		18,743.88	
				Totals for URBANA EDUCATION ASSOC		37,509.67	
				Totals for checks		1,407,221.20	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	1,229,972.42	0.00	0.00	1,229,972.42
50	IMRF	177,248.78	0.00	0.00	177,248.78
*** Fund Summary Totals ***		1,407,221.20	0.00	0.00	1,407,221.20

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

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	PO NUMBER	ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER
METLIFE	KM05577780 0	MARCH 2016 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,145.00	0	18L000 4560 0000 00 030000	04/07/2016	201501224
METLIFE	KM05577780 0	MARCH 2016 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	15,009.57	0	18L000 4560 0000 00 240000	04/07/2016	201501224
METLIFE	KM05577780 0	MARCH 2016 DENTAL, VISION, DIST PAID LIFE INS, DEPENDENT LIFE	1,275.97	0	18L000 4560 0000 00 110000	04/07/2016	201501224
		Totals for 201501224	17,430.54				
METLIFE	KM05577780 0	MARCH 2016 SUPPLEMENTAL OPTIONAL LIFE	2,634.90	0	18L000 4560 0000 00 030000	04/07/2016	201501225
		Totals for 201501225	2,634.90				
		Totals for checks	20,065.44				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
18	PAYROLL	20,065.44	0.00	0.00	20,065.44
*** Fund Summary Totals ***		20,065.44	0.00	0.00	20,065.44

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

PAYROLL AND BENEFITS PAID IN APRIL

PAYROLL DATES	
APRIL 15, 2016	$ 1,744,179.82
APRIL 29, 2016	$ 1,818,648.57
	$ 3,562,828.39
PAYROLL DEDUCTIONS/BENEFIT CHECKS FOR APRIL	$ 1,427,286.64

APPROVED FOR PAYMENT MAY 17, 2016 BOARD MEETING
(AMOUNTS INCLUDED IN GROSS PAYROLL ABOVE)

_____ PRESIDENT

_____ SECRETARY

_____ CHIEF FINANCIAL OFFICER

FDTLOC FUNC OBJ SJ	Account Level Description	March 2015-16 Beginning Balance	March 2015-16 Monthly Activity	March Ending Balance
10	EDUCATION			
10A000 1010 0000 00 000000	PAYROLL CASH	467,059.77	510.97	467,570.74
10A000 1011 0000 00 000000	CONSOLIDATED CASH	2,514,993.42	-1,933,749.47	581,243.95
10A000 1020 0000 00 000000	CASH-CARLE ILLINOIS FUNDS	800,331.67	269.13	800,600.80
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	747,931.20	1,671,404.88
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	-996,470.84	2,497,177.50
10A000 1500 0000 00 000000	DUE FROM ADULT ED-UTILITIES	2,593.46	570.37	3,163.83
10A000 1700 0000 00 000000	WAREHOUSE INVENTORY	57,782.51	-12,468.38	45,314.13
10A000 1710 0000 00 000000	SUPPLIES SOLD OUT OF DISTRICT	1,276.47	-402.97	873.50
10A000 1710 0000 00 010000	PRINTING OUTSIDE DISTRICT	416.76	277.83	694.59
10A000 1720 0000 00 010000	P-CARD TRUST	4,289.80	-4,301.66	-11.86
10A000 1720 0000 00 020000	P-CARD UMS ACT RECEIVABLE	2,817.53	3,113.17	5,930.70
10A000 1720 0000 00 030000	P-CARD UHS ACT RECEIVABLE	15,433.17	-4,368.88	11,064.29
10A000 1720 0000 00 040000	P-CARD ADULT EDUCATION	1,290.22	-273.38	1,016.84
10A000 1720 0000 00 050000	P-CARD-DISPUTED CHARGES		8.44	8.44
10A000 1900 0000 00 000000	NEOPOST POSTAGE-CENTRAL OFFICE	2,011.05		2,011.05
10L000 4020 0000 00 040000	FOOD SERVICE STUDENT BALANCES	-62,500.66	-6,960.55	-69,461.21
10L000 4020 0000 00 050000	REV TRAK PAYABLE HS ACTIVITY	1,339.22	490.59	1,829.81
10L000 4020 0000 00 060000	REV TRAK PAYABLE MS ACTIVITY	-270.01	-12.00	-282.01
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	-251.00	-900.55	-1,151.55
10L000 4990 0000 00 030000	UNCLAIMED PROPERTY-STATE	-679.45		-679.45
10Q000 7020 0000 00 000000	REVENUE SUMMARY	-24,920,658.58	-1,238,052.57	-26,158,711.15
10Q000 7030 0000 00 000000	EXPENSE SUMMARY	20,803,824.01	3,444,786.46	24,248,610.47
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	-300,001.04	-31,750.18	-331,751.22
13Q000 7020 0000 00 000000	REVENUE SUMMARY	-329,691.17	-33,761.70	-363,452.87
13Q000 7030 0000 00 000000	EXPENSE SUMMARY	288,096.92	65,511.88	353,608.80
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	March 2015-16 Beginning Balance	March 2015-16 Monthly Activity	March Ending Balance
15				GRANT			
15A000	1010	0000	00 000000	PAYROLL CASH	-60,694.93	110.11	-60,584.82
15A000	1011	0000	00 000000	CONSOLIDATED CASH	230,083.83	249,015.79	479,099.62
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	-6,545,844.32	-1,000,180.28	-7,546,024.60
15Q000	7030	0000	00 000000	EXPENSE SUMMARY	5,119,562.57	752,193.47	5,871,756.04
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	-355,644.44	10,916.47	-344,727.97
18A000	1011	0000	00 000000	CONSOLIDATED CASH	468,500.17	1,700.00	470,200.17
18L000	4020	0000	00 000000	A/P ACCRUAL		-0.58	-0.58
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	4560	0000	00 010000	HOSPITALIZATION INSURANCE	-88,591.43	-12,170.48	-100,761.91
18L000	4560	0000	00 030000	LIFE INSURANCE	-4,502.82	-126.91	-4,629.73
18L000	4560	0000	00 110000	VISION INSURANCE	-1,547.92	-54.92	-1,602.84
18L000	4560	0000	00 240000	DENTAL METLIFE	-17,407.84	-263.58	-17,671.42
18L000	4590	0000	00 060000	WAGE GARNISHMENT	-80.00		-80.00
18L000	4590	0000	00 090000	AMERICAN FIDELITY	125.80		125.80
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	-242,415.92	-288,261.75	-530,677.67
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	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	-4,250,000.00		-4,250,000.00
20Q000	7020	0000	00 000000	REVENUE SUMMARY	-2,368,231.98		-2,368,231.98
20Q000	7030	0000	00 000000	EXPENSE SUMMARY	2,369,032.44	288,261.75	2,657,294.19
20Q000	7040	0000	00 000000	FUND BALANCE	3,716,504.27		3,716,504.27
20----	----	----	-- ------				
30				DEBT SERVICE			
30A000	1011	0000	00 000000	CONSOLIDATED CASH	-358,831.44		-358,831.44
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	1120	0000	00 011000	CD'S-TIF 3 SURPLUS FUNDS CITY	795,885.18		795,885.18

FDTLOC	FUNC	OBJ	SJ	Account Level Description	March 2015-16 Beginning Balance	March 2015-16 Monthly Activity	March Ending Balance
30				DEBT SERVICE			
30Q000	7020	0000	00 000000	REVENUE SUMMARY	-5,245,347.80		-5,245,347.80
30Q000	7030	0000	00 000000	EXPENSE SUMMARY	6,376,456.85		6,376,456.85
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	-122,827.26	-219,984.08	-342,811.34
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	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	-1,249,517.53		-1,249,517.53
40Q000	7030	0000	00 000000	EXPENSE SUMMARY	1,212,144.71	219,984.08	1,432,128.79
40Q000	7040	0000	00 000000	FUND BALANCE	739,521.47		739,521.47
40----	----	----	-- ------				
50				IMRF			
50A000	1010	0000	00 000000	PAYROLL CASH	84,794.20	120.00	84,914.20
50A000	1011	0000	00 000000	CONSOLIDATED CASH	-1,032,280.74	-19,908.89	-1,052,189.63
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	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	6,889.81	-189.59	6,700.22
50L000	4570	0000	00 000000	FICA BENEFIT	-960.00	-120.00	-1,080.00
50L000	4570	0000	35 000000	FICA Payable Adult Ed Transfer	3,013.51	392.57	3,406.08
50L000	4580	0000	35 000000	Medicare Payable Adult Ed T'fr	696.94	91.84	788.78
50Q000	7020	0000	00 000000	REVENUE SUMMARY	-697,542.42		-697,542.42
50Q000	7030	0000	00 000000	EXPENSE SUMMARY	956,348.92	19,614.07	975,962.99
50Q000	7040	0000	00 000000	FUND BALANCE	447,785.37		447,785.37
50----	----	----	-- ------				
60				WORKING CASH			
60A000	1011	0000	00 000000	CONSOLIDATED CASH	3,038,523.71	-3,215,678.00	-177,154.29
60A000	1019	0000	00 000000	2012 WORKING CASH BONDS	602,278.58	4.60	602,283.18
60A000	1021	0000	00 000000	2013 WORKING CASH BONDS PROCEE	211,771.64	1.62	211,773.26
60A000	1023	0000	00 167210	2016 WORKING CASH BONDS		3,129,910.39	3,129,910.39
60Q000	7020	0000	00 000000	REVENUE SUMMARY	-3,166,078.76	-416.61	-3,166,495.37
60Q000	7030	0000	00 000000	EXPENSE SUMMARY	1,266,553.86	86,178.00	1,352,731.86
60Q000	7040	0000	00 000000	FUND BALANCE	-1,953,049.03		-1,953,049.03
60----	----	----	-- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	March 2015-16 Beginning Balance	March 2015-16 Monthly Activity	March Ending Balance
60	WORKING CASH			
63	URBANA INDOOR AQUATIC CENTER			
63A000 1011 0000 00 000000	CONSOLIDATED CASH	28,209.25	2.65	28,211.90
63Q000 7020 0000 00 000000	REVENUE SUMMARY	-21.20	-2.65	-23.85
63Q000 7030 0000 00 000000	EXPENSE SUMMARY	1,300.18		1,300.18
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	1,168,848.46	-6,215.48	1,162,632.98
65Q000 7020 0000 00 000000	REVENUE SUMMARY	-1,982,575.42	-279,432.82	-2,262,008.24
65Q000 7030 0000 00 000000	EXPENSE SUMMARY	5,601,709.07	285,648.30	5,887,357.37
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	29,876.33	2.33	29,878.66
66Q000 7020 0000 00 000000	REVENUE SUMMARY	-7,518.74	-2.33	-7,521.07
66Q000 7040 0000 00 000000	FUND BALANCE	-22,357.59		-22,357.59
66---- ---- ---- -- ------				
70	WORKING CASH			
70A000 1011 0000 00 000000	CONSOLIDATED CASH	1,634,967.95	127.03	1,635,094.98
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	4,250,000.00		4,250,000.00
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	22,434.14		22,434.14
70Q000 7020 0000 00 000000	REVENUE SUMMARY	-1,696.54	-127.03	-1,823.57
70Q000 7040 0000 00 000000	FUND BALANCE	-7,045,833.55		-7,045,833.55
70---- ---- ---- -- ------				

FDTLOC FUNC OBJ SJ	Account Level Description	March 2015-16 Beginning Balance	March 2015-16 Monthly Activity	March Ending Balance
80 TORT				
80A000 1010 0000 00 000000	PAYROLL CASH	20.00		20.00
80A000 1011 0000 00 000000	CONSOLIDATED CASH	-220,408.87	-33,862.70	-254,271.57
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 1022 0000 00 000000	CCMSI W/C FUNDS	9,195.52	-5,684.39	3,511.13
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	-447,964.15		-447,964.15
80Q000 7030 0000 00 000000	EXPENSE SUMMARY	384,086.29	39,547.09	423,633.38
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	238,825.75	-28,899.51	209,926.24
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	12,814.99		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	-198,545.34	-17.49	-198,562.83
90Q000 7030 0000 00 000000	EXPENSE SUMMARY	251,170.35	28,917.00	280,087.35
90Q000 7040 0000 00 000000	FUND BALANCE	-360,447.69		-360,447.69
90---- ---- ---- -- ------				
Grand Asset Totals		21,084,104.11	-2,657,688.46	18,426,415.65
Grand Liability Totals		-5,314,577.52	-20,960.16	-5,335,537.68
Grand Equity Totals		-15,769,526.59	2,678,648.62	-13,090,877.97
Grand Totals				

Number of Accounts: 144

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

SCHEDULE OF INVESTMENTS AS OF MARCH 31, 2016

	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
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
		$	4,491,198.03		

MATURITIES MARCH 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
		$	996,470.84		

MONTHLY TREASURER'S REPORT SUBMITTED TO THE BOARD OF EDUCATION

FOR THE MONTH OF MARCH 2016

Michael Cain — 5-11-16

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	CONSOLIDATED CASH		12,006.05	9,177.18	-2,828.87
96A000 1012 0000 00 000000	Trust Fund Cash	216,127.64	85,418.40	105,498.09	237,462.46
96A000 1025 0000 00 000000	NORRIS BROOKENS SAVINGS ACCT	2,061.92		6.15	2,068.07
96A000 1025 0000 00 001615	DISCRETIONARY TRUST SAVINGS	8,495.82		0.63	8,496.45
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		1.27	1,902.81
96A000 1025 0000 00 001917	SHAFFER TRUST SAVINGS	970.07		0.09	970.16
96A000 1025 0000 00 241907	AMAZON BOOK SALES-TEACHER CTR	464.41		280.65	745.06
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		89,581.48	89,581.48	
96L000 4990 0000 00 001602	AUDITORIUM HS	-2,457.66			-2,457.66
96L000 4990 0000 00 001615	DISCRETIONARY TRUST	-9,499.93	12.25		-9,512.18
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	1.27		-3,402.81
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		200.00	-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	141.27	-127.83
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	2,950.36	-2,974.23
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	1,606.05	1,214.36	-918.84

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	294.38	17.21	-2,527.95
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	1,123.71	425.02	-856.84
96L000 4990 0000 00 001917	SHAFFER TRUST	-970.07	0.09		-970.16
96L000 4990 0000 00 001918	NORRIS BROOKENS TRUST	-5,061.92	6.15	200.00	-5,068.07
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	9,085.44	8,449.09	531.90
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	5,944.00	59.00	-42,956.26
96L000 4990 0000 00 241799	UHS 21ST CCLC	-2,644.66	560.00	307.72	-2,896.94
96L000 4990 0000 00 241907	TEACHER CENTER	-14,077.30	2,427.74	9,037.08	-7,467.96
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	203.27	391.68	-1,857.51
96L001 4990 0000 00 361825	ASCCP SCHOLARSHIP FUND	-6,737.51	10,259.50	7,305.36	-9,691.65
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	3,099.22	2,626.44	-1,782.98
96L001 4990 0000 00 511792	GRANTS ZIMMERMAN				
96L001 4990 0000 00 511860	LEAL OFFICE TRUST FUND	-5,343.73	7,670.37	6,941.71	-6,072.39
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	604.18		-2,310.04
96L001 4990 0000 00 511922	MARY HART FUND	-2,778.60	7,525.71	4,198.63	-6,105.68
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		377.75	-109.55
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	643.76	522.29	-307.32
96L003 4990 0000 00 531930	WILLIAMS SPECIAL PROG(SPLASH)	-720.07	1,180.00	275.00	-1,625.07
96L003 4990 0000 00 531931	WILLIAMS BLDG MORALE FUND	-242.80	757.50	333.36	-666.94

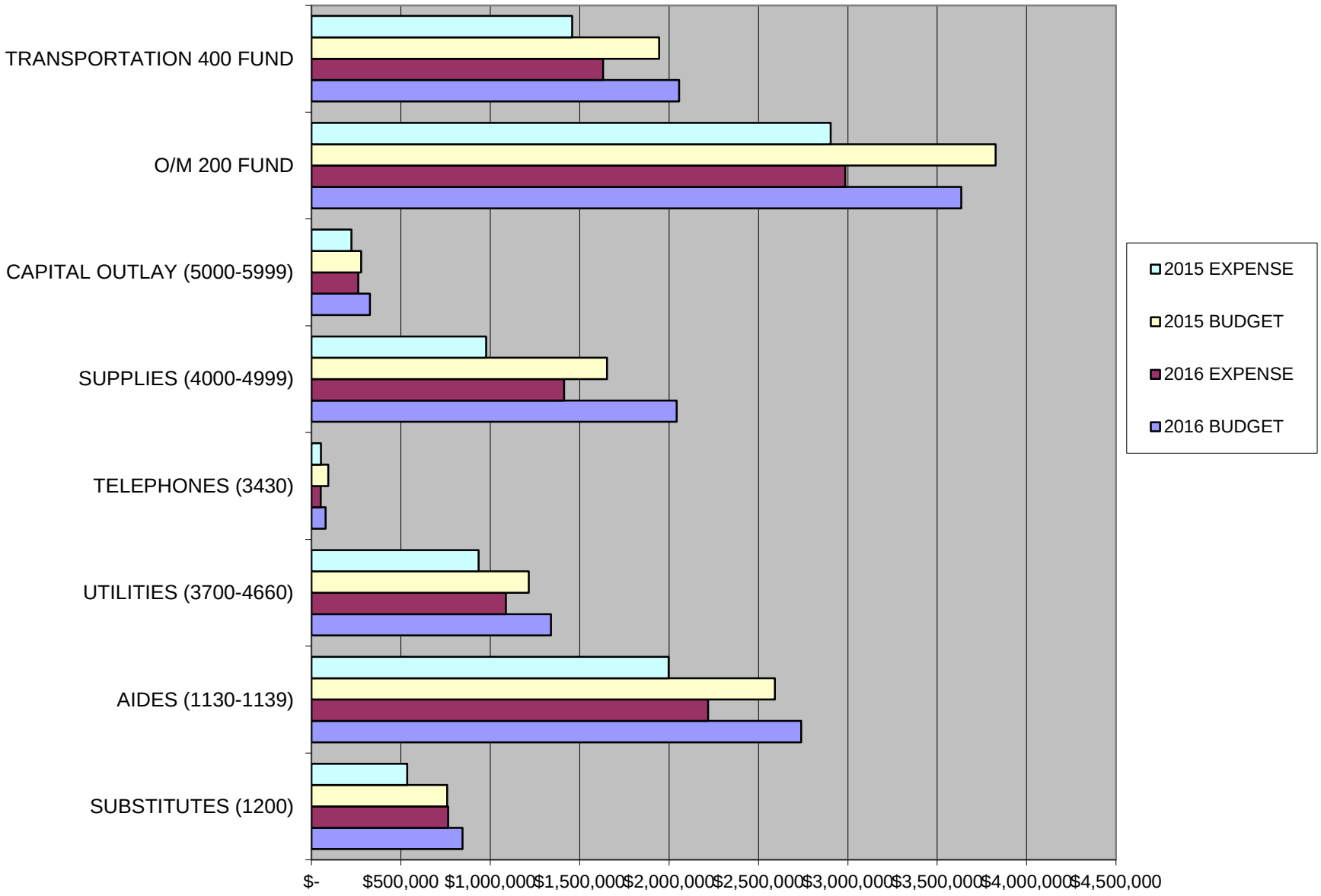
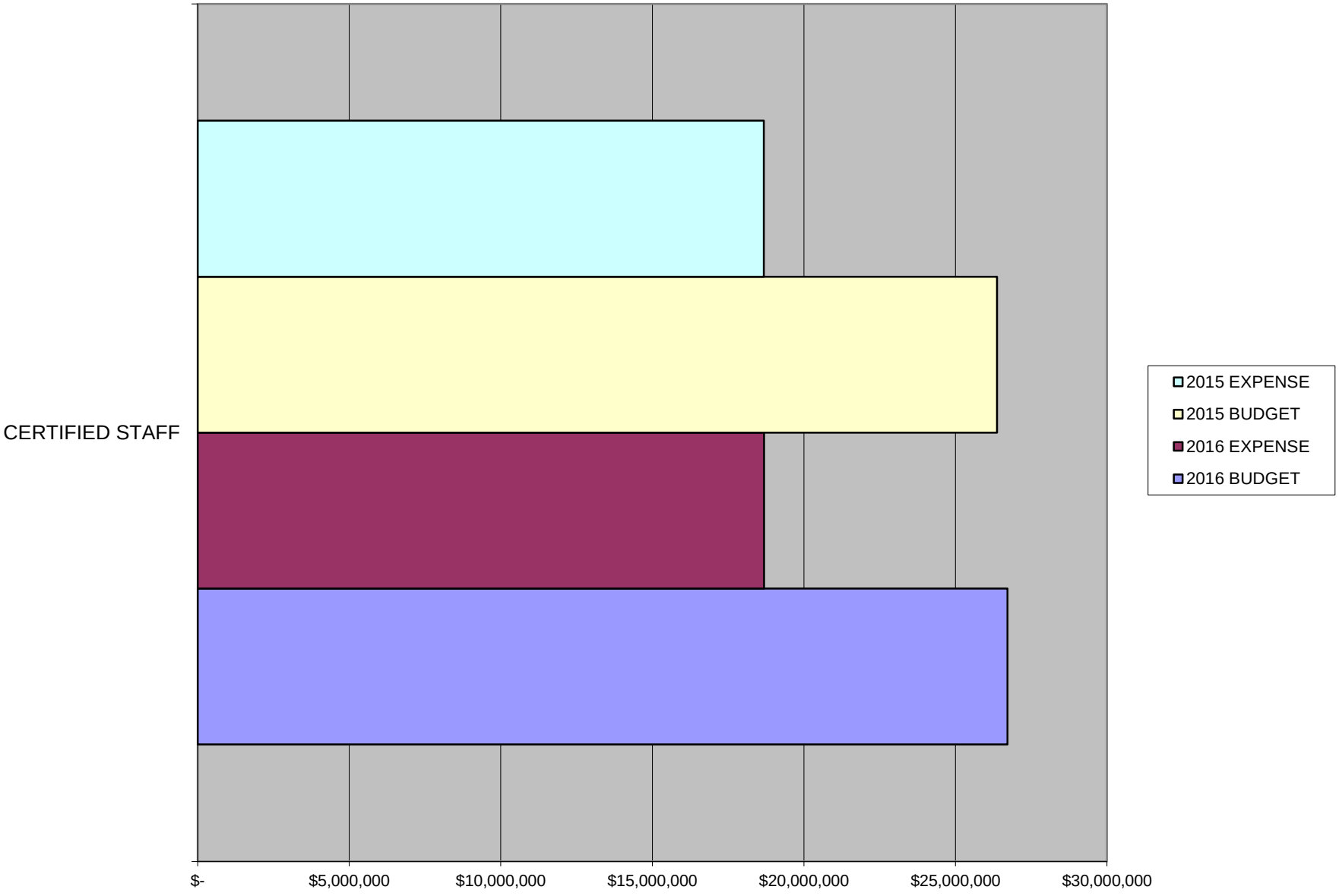
FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L003 4990 0000 00 531932	URBANA ARTS COMMISSION GRANT	11.53	111.53	100.00	
96L003 4990 0000 00 531933	DR WILLIAMS SCHOOL DEDICATION		625.00	250.00	-375.00
96L003 4990 0000 00 531934	DR WILLIAMS TECHNOLOGY		750.00		-750.00
96L003 4990 0000 00 531991	BETTIE HARRISON MEMORIAL FUND	-0.03			-0.03
96L003 4990 0000 00 931934	DR WILLIAMS TECHNOLOGY		500.00		-500.00
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	226.23	-196.87
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	1,314.70	-299.05
96L004 4990 0000 00 541803	WILEY TRUST	-3,835.41	490.24		-4,325.65
96L004 4990 0000 00 541821	WILEY SCHOOL SOCIAL FUND	-452.30	982.50	684.21	-802.83
96L004 4990 0000 00 541894	WILEY PRIMARY TRUST	-630.67	90.00	90.00	-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	4,244.43	2,141.27	-13,421.16
96L006 4990 0000 00 561919	EARLY CHILDHOOD LIBRARY	-4,806.73	1,369.13	1,773.79	-4,402.07
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	369.48	371.76	-2,782.52
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	1,219.05	4,658.31	-5,382.78
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	2,549.36	-1,878.63
96L007 4990 0000 00 571963	H. NEWBERRY MEDICAL FUNDRAISER		700.00	700.00	
96L008 4990 0000 00 581823	UMS MAKE MORE MUSIC	-3,659.49	1,972.50	1,073.12	-4,558.87
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		500.00	-12,208.48
96L009 4990 0000 00 591823	UHS EVELYN BURNETT UNDERWOOD	-6,132.28	4,446.31	3,313.89	-7,264.70
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	26.92		-2,529.73
96L009 4990 0000 00 591992	LIU FAMILY TRUST HONORING KAY	-3,000.00		1,000.00	-2,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	2015-16 FY Credits	2015-16 FY Debits	Ending Balance
96L009 4990 0000 00 591993	PROBLEM SOLVING IN THE CLSRM	-114.71			-114.71
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	1,500.00	437.64
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	12.00		-861.21
96L010 4990 0000 00 521965	KING KRANNERT PRIMARY	-10.62	42.00	52.62	
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		7.38	-511.91
96L010 4990 0000 00 521970	KING AFTER SCHOOL PROGRAM	-3,783.57	460.50	3,329.43	-914.64
96L010 4990 0000 00 521971	KING CLASSROOM	-1,555.43	5,877.88	8,619.09	1,185.78
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	75.00		-650.86
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	3,807.89	3,110.67	-1,498.16
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	3,332.88	2,020.31	-12,224.23
96L011 4990 0000 00 551941	FOX INK CARTRIDGES	-222.97			-222.97
96Q000 7010 0000 00 000000			93,340.53	93,340.53	
Grand Asset Totals		1,049,481.44	105,424.45	114,964.06	1,060,276.18
Grand Liability Totals		-1,049,481.44	200,200.57	190,660.96	-1,060,276.18
Grand Equity Totals			93,340.53	93,340.53	
Grand Totals			398,965.55	398,965.55	

Number of Accounts: 204

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

APRIL 2016
BOARD REPORT



APRIL 2016
BOARD REPORT