

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38804	02/06/18	106545	HELEN HORNBuckle	101500212512	390	GVB/DANVILLE NORTH	0.00	60.00
0101	38805	02/06/18	212033	SADIE MARKS	101500212512	390	GVB/DANVILLE NORTH	0.00	60.00
0101	38806	02/07/18	210790	DAN LUCHINSKI	101500212512	390	GVB/EDISON	0.00	60.00
0101	38807	02/07/18	209817	CHAD SEDLAK	101500212512	390	GVB/EDISON	0.00	60.00
0101	38809	02/15/18	209817	CHAD SEDLAK	101500212512	390	GVB/NORMAL KINGSLEY	0.00	60.00
0101	38810	02/20/18	21360	VERNITA J. CURRY-TA	101500212512	390	GVB/JEFFERSON	0.00	60.00
0101	38853	01/30/18	209173	MIKE MOORE	101500222512	390	VB/URBANA	0.00	60.00
0101	38854	02/05/18	212174	HANNAH LUCHINSKI	101500222512	390	GVB/SCOREBOOK	0.00	5.00
0101	38855	02/05/18	211996	AMY COOK	101500222512	390	GVB/NORMAL	0.00	60.00
0101	38856	02/05/18	206262	CLARK SORENSEN	101500222512	390	VB/RANTOUL	0.00	60.00
0101	38857	02/05/18	203178	DOUG BROOKS	101500222512	390	VB/RANTOUL	0.00	60.00
0101	38858	02/07/18	212174	HANNAH LUCHINSKI	101500222512	390	VB SCOREBOOK/RANTOU	0.00	32.50
0101	38859	02/07/18	108675	JERRY COOK	101500222512	390	VB/NORMAL	0.00	60.00
0101	38860	02/13/18	209817	CHAD SEDLAK	101500222512	390	VB/FRANKLIN	0.00	60.00
0101	38861	02/13/18	202485	KIRK BEDWELL	101500222512	390	VB/FRANKLIN	0.00	60.00
0101	38863	02/13/18	212174	HANNAH LUCHINSKI	101500222512	390	VB SCOREBOOK	0.00	32.50
0101	38864	02/15/18	21360	VERNITA J. CURRY-TA	101500222512	390	VB/EDISON	0.00	60.00
0101	38866	02/15/18	212174	HANNAH LUCHINSKI	101500222512	390	VB/SCOREBOOK	0.00	32.50
0101	38867	02/20/18	209817	CHAD SEDLAK	101500222512	390	VB	0.00	60.00
0101	38868	02/22/18	212174	HANNAH LUCHINSKI	101500222512	390	VB SCOREBOOK	0.00	32.50
0101	38869	02/22/18	209173	MIKE MOORE	101500222512	390	VB/BLOOMINGTON	0.00	60.00
0101	38947	01/28/18	108359	EATER JUNIOR HIGH S	101500222538	390	TR MEET 4/28/18	0.00	100.00
0101	38948	01/30/18	209173	MIKE MOORE	101500222512	390	VB/ST JOE	0.00	60.00
0101	38949	01/30/18	210790	DAN LUCHINSKI	101500222512	390	VB/URBANA	0.00	60.00
0101	38950	01/30/18	212174	HANNAH LUCHINSKI	101500222512	390	VB SCOREBOOK	0.00	60.00
0101	39165	02/05/18	205313	KEVIN SIUTS	101500202512	390	VB	0.00	60.00

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39166	02/05/18	108675	JERRY COOK	101500202512	390	VB	0.00	60.00
0101	39167	02/06/18	209173	MIKE MOORE	101500202512	390	VB	0.00	60.00
0101	39168	02/06/18	206262	CLARK SORENSEN	101500202512	390	VB	0.00	60.00
0101	39169	02/08/18	203558	ROY ACREE	101500002515	390	WR	0.00	60.00
0101	39170	02/08/18	203558	ROY ACREE	101500002515	390	WR	0.00	60.00
0101	39171	02/12/18	209173	MIKE MOORE	101500202512	390	VB	0.00	60.00
0101	39172	02/12/18	210790	DAN LUCHINSKI	101500202512	390	VB	0.00	60.00
0101	39173	02/13/18	209173	MIKE MOORE	101500202512	390	VB	0.00	60.00
0101	39174	02/13/18	212215	MELANIE MOORE	101500202512	390	VB	0.00	60.00
0101	39175	02/17/18	212216	TRAVIS BRUCE	101500002515	390	ED/WR	0.00	70.00
0101	39176	02/17/18	212216	TRAVIS BRUCE	101500002515	390	ED/WR	0.00	70.00
0101	39177	02/21/18	209173	MIKE MOORE	101500202512	390	VB	0.00	60.00
0101	39178	02/21/18	203101	GARY DAVIS	101500202512	390	VB	0.00	60.00
0101	39307 V	01/26/18	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	-40.00
0101	39311	01/29/18	106010	GREG JOHNSON	101500322513	390	JV BBB	0.00	50.00
0101	39312	01/29/18	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	39313	01/29/18	210784	ABRAM WASHINGTON	101500322513	390	JV BBB	0.00	50.00
0101	39314	01/29/18	201462	BUZZY BARTON	101500322513	390	BBB	0.00	70.00
0101	39315	01/29/18	103931	TIM BIRCH	101500322513	390	BBB	0.00	70.00
0101	39316	01/29/18	104375	MARK POWELL	101500322513	390	BBB	0.00	70.00
0101	39317	01/29/18	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	39318	01/30/18	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	39319	01/30/18	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	39320	01/30/18	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	39321	01/30/18	200153	JACOB ABELN	101500320000	319	BBB WORKER	0.00	40.00
0101	39322	02/01/18	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39323	02/02/18	101272	CAM WALLACE	101500322514	390	JV GBB	0.00	50.00
0101	39324	02/02/18	106010	GREG JOHNSON	101500322514	390	JV GBB	0.00	50.00
0101	39325	02/01/18	203209	VINCE CUNNINGHAM	101500322514	390	GBB	0.00	70.00
0101	39326	02/01/18	205252	JOHN HOWARD	101500322514	390	GBB	0.00	70.00
0101	39327	02/01/18	105028	LEROY SCHLUTER	101500322514	390	GBB	0.00	70.00
0101	39328	02/03/18	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00
0101	39329	02/03/18	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	39330	02/03/18	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	39331	02/03/18	207150	MICHAEL BELL	101500322513	390	BBB	0.00	70.00
0101	39332	02/03/18	205398	J D COLEMAN	101500322513	390	BBB	0.00	70.00
0101	39333	02/03/18	212242	TERRY WHALEN	101500322513	390	BBB	0.00	70.00
0101	39334	02/03/18	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	39335	02/03/18	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	39336	02/03/18	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	39337	02/03/18	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	39338	02/03/18	200153	JACOB ABELN	101500320000	319	BBB WORKER	0.00	40.00
0101	39339	02/06/18	210786	BRIAN STARK	101500322514	390	JV GBB	0.00	50.00
0101	39340	02/06/18	106010	GREG JOHNSON	101500322514	390	JV GBB	0.00	50.00
0101	39341	02/06/18	101557	ROGER NICHOLS	101500322514	390	GBB	0.00	70.00
0101	39342	02/06/18	200534	GERALD PICA	101500322514	390	GBB	0.00	70.00
0101	39343	02/06/18	212212	GARY TONGATE	101500322514	390	GBB	0.00	70.00
0101	39345	02/08/18	210786	BRIAN STARK	101500322513	390	FR BBB	0.00	50.00
0101	39346	02/09/18	102914	KEVIN COUGHENOUR	101500322513	390	BBB	0.00	70.00
0101	39347	02/09/18	200582	MIKE KUKUCK	101500322513	390	BBB	0.00	70.00
0101	39348	02/09/18	69150	ROGER QUINLAN	101500322513	390	BBB	0.00	70.00
0101	39349	02/09/18	212213	JORDAN LESLIE	101500322513	390	JV BBB	0.00	50.00

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39350	02/09/18	108188	GREG HAGENER	101500322513	390	JV BBB	0.00	50.00
0101	39394	01/30/18	211273	MORRIS LEE	101500312513	390	BBB	0.00	50.00
0101	39395	01/30/18	107053	BILL BILLMAN	101500312515	390	V/JV WR	0.00	85.00
0101	39396	01/30/18	107053	BILL BILLMAN	101500312515	390	V/JV WR	0.00	50.00
0101	39397	01/30/18	203558	ROY ACREE	101500312515	390	V/JV WR	0.00	85.00
0101	39398	01/30/18	203558	ROY ACREE	101500322515	390	V/JV WR	0.00	50.00
0101	39399	01/31/18	101272	CAM WALLACE	101500312514	390	FR GBB	0.00	50.00
0101	39400	01/31/18	102091	JEFF CORLEY	101500312514	390	FR GBB	0.00	50.00
0101	39401	02/01/18	210784	ABRAM WASHINGTON	101500312514	390	JV GBB	0.00	50.00
0101	39402	02/01/18	210786	BRIAN STARK	101500312514	390	JV GBB	0.00	50.00
0101	39403	02/01/18	211273	MORRIS LEE	101500312514	390	JV GBB	0.00	50.00
0101	39404	02/01/18	101608	GEORGE HENDRICKS	101500312514	390	JV GBB ANNOUNCER	0.00	40.00
0101	39405	02/01/18	101562	MARK BROOKS	101500312514	390	GBB	0.00	70.00
0101	39406	02/01/18	210074	DANE SEVERADO	101500312514	390	GBB	0.00	70.00
0101	39407	02/01/18	101561	KEVIN SPRAU	101500312514	390	GBB	0.00	70.00
0101	39408	02/06/18	211273	MORRIS LEE	101500312514	390	JV GBB	0.00	50.00
0101	39409	02/06/18	101608	GEORGE HENDRICKS	101500312514	390	GBB	0.00	40.00
0101	39410	02/06/18	105000	ARGIE JOHNSON	-3 101500312514	390	GBB	0.00	70.00
0101	39411	02/06/18	210995	JAKE JURCZAK	101500312514	390	GBB	0.00	70.00
0101	39412	02/06/18	210752	TIM REVELLO	101500312514	390	GBB	0.00	70.00
0101	39413	02/07/18	101272	CAM WALLACE	101500312513	390	FR BBB	0.00	50.00
0101	39414	02/07/18	102091	JEFF CORLEY	101500312513	390	FR BBB	0.00	50.00
0101	39415	02/08/18	102091	JEFF CORLEY	101500312514	390	JV GBB	0.00	50.00
0101	39416	02/08/18	101272	CAM WALLACE	101500312514	390	JV GBB	0.00	50.00
0101	39417	02/09/18	212095	KYLE SOSA	101500312513	390	JV BBB	0.00	50.00
0101	39418	02/09/18	101272	CAM WALLACE	101500312513	390	JV BBB	0.00	50.00

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39419	02/09/18	102091	JEFF CORLEY	101500312513	390	JV BBB	0.00	50.00
0101	39420	02/09/18	101608	GEORGE HENDRICKS	101500312513	390	BBB	0.00	40.00
0101	39421	02/09/18	201462	BUZZY BARTON	101500312513	390	BBB	0.00	70.00
0101	39422	02/09/18	212167	TIM BURCH	101500312513	390	BBB	0.00	70.00
0101	39423	02/09/18	204423	ANDY GERDES	101500312513	390	BBB	0.00	70.00
0101	39424	02/13/18	101272	CAM WALLACE	101500312514	390	FR GBB	0.00	50.00
0101	39425	02/13/18	102091	JEFF CORLEY	101500312514	390	FR GBB	0.00	50.00
0101	39426	02/13/18	101272	CAM WALLACE	101500312513	390	FR GBB	0.00	50.00
0101	39427	02/13/18	102091	JEFF CORLEY	101500312513	390	FR GBB	0.00	50.00
0101	39428	02/20/18	210786	BRIAN STARK	101500312513	390	JV BBB	0.00	50.00
0101	39429	02/20/18	200534	GERALD PICA	101500312513	390	JV BBB	0.00	50.00
0101	39430	02/20/18	212144	JIM DEPRATT	101500312513	390	JV BBB	0.00	50.00
0101	39432	02/20/18	105431	TRENT ESHLEMAN	101500312513	390	BBB	0.00	70.00
0101	39433	02/20/18	204504	TERRY THOMPSON	101500312513	390	BBB	0.00	70.00
0101	39434	02/20/18	105233	CORKEY VERICKER	101500312513	390	BBB	0.00	70.00
0101	39435	02/20/18	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	39451	02/09/18	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	39452	02/09/18	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	39453	02/09/18	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	39454	02/09/18	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	39455	02/09/18	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	39456	02/09/18	200153	JACOB ABELN	101500320000	319	BBB WORKER	0.00	40.00
0101	39457	02/06/18	212095	KYLE SOSA	101500322514	390	JV GBB	0.00	50.00
0101	39458	02/08/18	210784	ABRAM WASHINGTON	101500322513	390	FR BBB	0.00	50.00
0101	39461	02/23/18	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	39465	02/23/18	69150	ROGER QUINLAN	101500322513	390	BBB	0.00	70.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	39466	02/23/18	203371	NATHAN HOWIE	101500322513	390	BBB	0.00	70.00	
0101	39467	02/23/18	101829	EDGAR BRUMMETT	101500322513	390	BBB	0.00	70.00	
0101	39468	02/23/18	211445	ERIK FELIX	101500222513	390	JV BBB	0.00	50.00	
0101	39469	02/23/18	210784	ABRAM WASHINGTON	101500322513	390	JV BBB	0.00	50.00	
0101	39470	02/23/18	206262	CLARK SORENSEN	101500322513	390	JV BBB	0.00	50.00	
0101	39471	02/20/18	108188	GREG HAGENER	101500322513	390	JV BBB	0.00	50.00	
0101	39473	02/20/18	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00	
0101	39474	02/20/18	210784	ABRAM WASHINGTON	101500322513	390	JV BBB	0.00	50.00	
0101	39475	02/20/18	203371	NATHAN HOWIE	101500322513	390	BBB	0.00	70.00	
0101	39477	02/20/18	105357	PAT POWNALL	101500322513	390	BBB	0.00	70.00	
0101	39479	02/20/18	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00	
0101	39480	02/20/18	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00	
0101	39481	02/20/18	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00	
0101	219349 V	05/26/17	207667	ILLINI CLOUD	102664000000	310	MEMBERSHIP 2017-201	0.00	-1,500.00	
0101	219349 V	05/26/17	207667	ILLINI CLOUD	102664000000	310	SERVER BACKUP, DISA	0.00	-1,400.00	
TOTAL CHECK									0.00	-2,900.00
0101	224779 V	12/22/17	36752	HAMPTON INN	101130312027	390	LODGING OUT OF TOWN	0.00	-537.88	
0101	224779 V	12/22/17	36752	HAMPTON INN	101130312027	390	OUT OF TOWN LODGING	0.00	-488.32	
TOTAL CHECK									0.00	-1,026.20
0101	226087	02/05/18	208114	ADA'S SOUTHERN COOK	102410310000	410	FOOD FOR LUNCHEON *	0.00	375.00	
0101	226087	02/05/18	208114	ADA'S SOUTHERN COOK	102410280000	410	NAAPID	0.00	375.00	
TOTAL CHECK									0.00	750.00
0101	226088	02/05/18	105208	AFLAC	10	0462	PREMIUM FOR FEB 201	0.00	205.78	
0101	226089	02/05/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	171.56	
0101	226089	02/05/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	270.33	
0101	226089	02/05/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	371.23	
TOTAL CHECK									0.00	813.12
0101	226090	02/05/18	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	5.07	
0101	226091	02/05/18	201501	BELLEVILLE WEST HIG	101130312027	390	SPEECH SECIONAL FEE	0.00	20.00	
0101	226092	02/05/18	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUL 17	0.00	5,687.50	
0101	226094	02/05/18	212189	CENTRAL BUSINESS SY	101110090000	411	PAY INVOICE FOR PUR	0.00	311.00	

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226095	02/05/18	212193	PHYLLIS CLARK	102635000000	315	BLACK HISTORY LUNCH	0.00	325.00
0101	226096	02/05/18	108638	COUNTRY INNS & SUIT	102410140000	332	LYBARGER HOTEL PBIS	0.00	223.33
0101	226097	02/05/18	108650	GUARDIAN DENTAL	10	0461	PREMIUM FOR FEB 201	0.00	5,572.93
0101	226098	02/05/18	38330	HEALTH ALLIANCE	10	0478	PREMIUM FOR FEB 201	0.00	887,476.00
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	PMT SERVICES JULY-D	0.00	14,445.84
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	PMT REIMBURSABLE EX	0.00	168.53
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	316,521.60
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	EXISTING CONDITIONS	0.00	20,057.50
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	1,734.89
0101	226099	02/05/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	10,125.00
TOTAL CHECK									363,053.36
0101	226102	02/05/18	102677	RELIANCE STANDARD L	10	0478	POLICY #GL032767	0.00	8,285.00
0101	226103	02/05/18	102690	RELIANCE STANDARD L	10	0465	PAYROLL DEDUCTION	0.00	4,992.32
0101	226103	02/05/18	102690	RELIANCE STANDARD L	101110000000	221	ADJUSTMENT FOR SUMM	0.00	-536.21
TOTAL CHECK									4,456.11
0101	226105	02/05/18	200847	ROCKET, INC	101110142532	390	CULTURE AND CLIMATE	0.00	3,900.00
0101	226108	02/05/18	107309	TEXAS LIFE	10	0465	PAYROLL DEDUCTION	0.00	15,909.78
0101	226108	02/05/18	107309	TEXAS LIFE	101110000000	221	ADJUSTMENT FOR SUMM	0.00	-1,869.51
TOTAL CHECK									14,040.27
0101	226110	02/05/18	4021	VERIZON WIRELESS	102664000000	343	INV #9800274503	0.00	1,152.72
0101	226111	02/07/18	202896	MERLE INGERSOLL	101500322520	390	**NEED CHECK BY 2/7	0.00	150.00
0101	226112	02/07/18	103909	QUALITY INN AND SUI	101500322520	390	CONFIRM #60577622	0.00	326.43
0101	226112	V 02/07/18	103909	QUALITY INN AND SUI	101500322520	390	CONFIRM #60577622	0.00	-326.43
TOTAL CHECK									0.00
0101	226116	02/07/18	89987	WAL-MART	101247009149	310	PR 236317	0.00	200.00
0101	226116	02/07/18	89987	WAL-MART	102410200000	410	PR 1232748	0.00	155.20
0101	226116	02/07/18	89987	WAL-MART	102112050000	410	PR 1231792	0.00	182.04
0101	226116	02/07/18	89987	WAL-MART	101130312020	411	PR 1233349	0.00	147.93
0101	226116	02/07/18	89987	WAL-MART	101130329023	411	PR 1230567	0.00	148.16
0101	226116	02/07/18	89987	WAL-MART	101130312025	411	PR 1233343	0.00	176.23
0101	226116	02/07/18	89987	WAL-MART	101130329023	411	PR 1230563	0.00	212.91
0101	226116	02/07/18	89987	WAL-MART	101110172020	411	PR 1231859	0.00	241.39
0101	226116	02/07/18	89987	WAL-MART	102410150000	413	PR 1233017	0.00	176.03
0101	226116	02/07/18	89987	WAL-MART	101500202512	415	PR 1232739	0.00	196.20
0101	226116	02/07/18	89987	WAL-MART	102410150000	413	PR 1233011	0.00	67.67
0101	226116	02/07/18	89987	WAL-MART	101110180000	411	PR 215087	0.00	49.77
0101	226116	02/07/18	89987	WAL-MART	101110160000	411	PR 1230867	0.00	52.91
0101	226116	02/07/18	89987	WAL-MART	101110160000	411	PR 1230868	0.00	62.97
0101	226116	02/07/18	89987	WAL-MART	101110092002	411	PR 1232476	0.00	76.92

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226116	02/07/18	89987	WAL-MART	101120202022	411	PR 1232736	0.00	86.29
0101	226116	02/07/18	89987	WAL-MART	101130329023	411	PR 1230562	0.00	109.04
0101	226116	02/07/18	89987	WAL-MART	101130329023	411	PR 1230569	0.00	113.99
0101	226116	02/07/18	89987	WAL-MART	101120202002	411	PR 1232745	0.00	125.22
0101	226116	02/07/18	89987	WAL-MART	102410220000	410	PR 236125	0.00	50.00
0101	226116	02/07/18	89987	WAL-MART	102211009149	410	PR 236318	0.00	52.04
0101	226116	02/07/18	89987	WAL-MART	101110160000	410	PR 1230870	0.00	53.15
0101	226116	02/07/18	89987	WAL-MART	102139000000	410	PR 234036	0.00	62.14
0101	226116	02/07/18	89987	WAL-MART	102139000000	410	PR 234037	0.00	72.24
0101	226116	02/07/18	89987	WAL-MART	101500002515	410	PR 1232741	0.00	90.94
0101	226116	02/07/18	89987	WAL-MART	101110100000	410	PR 234242	0.00	93.49
0101	226116	02/07/18	89987	WAL-MART	102410220000	410	PR 236122	0.00	99.26
0101	226116	02/07/18	89987	WAL-MART	102139000000	410	PR 234033	0.00	101.87
0101	226116	02/07/18	89987	WAL-MART	103900002007	410	PR 1231174	0.00	103.05
0101	226116	02/07/18	89987	WAL-MART	101110182532	410	PR 215089	0.00	113.64
0101	226116	02/07/18	89987	WAL-MART	101130322026	410	PR 1230571	0.00	119.80
0101	226116	02/07/18	89987	WAL-MART	102410150000	413	PR 1230950	0.00	-76.51
0101	226116	02/07/18	89987	WAL-MART	103900002007	411	PR 1231171	0.00	4.90
0101	226116	02/07/18	89987	WAL-MART	101204009149	411	PR 236319	0.00	8.97
0101	226116	02/07/18	89987	WAL-MART	102211142036	411	PR1232580 RPL 12325	0.00	10.69
0101	226116	02/07/18	89987	WAL-MART	101110160000	411	PR 1230873	0.00	11.06
0101	226116	02/07/18	89987	WAL-MART	102211052036	411	PR 1231792	0.00	14.82
0101	226116	02/07/18	89987	WAL-MART	101110152002	411	PR 1233016	0.00	21.68
0101	226116	02/07/18	89987	WAL-MART	101110160000	411	PR 1230862	0.00	21.83
0101	226116	02/07/18	89987	WAL-MART	101110140000	411	PR 1232581	0.00	30.04
0101	226116	02/07/18	89987	WAL-MART	101110160000	411	PR 1230863	0.00	30.66
0101	226116	02/07/18	89987	WAL-MART	101214009111	411	PR 223945	0.00	31.99
0101	226116	02/07/18	89987	WAL-MART	101110170000	411	PR 1231872	0.00	32.46
0101	226116	02/07/18	89987	WAL-MART	101214009111	411	PR 223923	0.00	39.66
0101	226116	02/07/18	89987	WAL-MART	103900002007	410	PR 1231172	0.00	19.88
0101	226116	02/07/18	89987	WAL-MART	101110050000	410	PR 1231793	0.00	32.23
0101	226116	02/07/18	89987	WAL-MART	101110110000	410	PR 1231738	0.00	32.28
0101	226116	02/07/18	89987	WAL-MART	102139000000	410	PR 234040	0.00	35.26
0101	226116	02/07/18	89987	WAL-MART	102410210000	315	PR 1233052	0.00	6.30
TOTAL CHECK									3,900.69
0101	226117	02/07/18	100335	ED MEARS	-31- 101500312520	390	WRESTLING TEAM MEAL	0.00	240.00
0101	226154	02/09/18	186	ABSOPURE WATER CO.	101120220000	323	JANUARY BILL	0.00	43.00
0101	226155	02/09/18	211083	ACE HARDWARE	101120212077	411	PR1230795	0.00	38.85
0101	226155	02/09/18	211083	ACE HARDWARE	101110110000	410	PR1231717	0.00	5.97
0101	226155	02/09/18	211083	ACE HARDWARE	102410280000	410	PR233083	0.00	8.04
0101	226155	02/09/18	211083	ACE HARDWARE	101120220000	410	PR236123	0.00	14.47
0101	226155	02/09/18	211083	ACE HARDWARE	101110050000	323	PR1231794	0.00	22.48
TOTAL CHECK									89.81
0101	226157	02/09/18	212083	SHARISE ALGEE	102635000000	315	DINNER FOR NAAPID O	0.00	250.00
0101	226158	02/09/18	212184	ALL BILINGUAL PRESS	103700009149	411	LOS VIAHES DE ROSA	0.00	14.90
0101	226158	02/09/18	212184	ALL BILINGUAL PRESS	103700009149	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									19.90

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226161	02/09/18	208542	SAM AMBLER	102319000000	390	BROADCAST BOARD MEE	0.00	60.00
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102211009187	312	MARRIOTT DENVER SOU	0.00	558.42
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102321000000	410	ART MART	0.00	122.85
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102642000000	410	QUALITY LOGO	0.00	1,261.56
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102211009187	332	MARRIOTT DENVER SOU	0.00	372.28
0101	226165	02/09/18	204994	AMERICAN EXPRESS	101120202082	411	BRINSEA	0.00	409.99
0101	226165	02/09/18	204994	AMERICAN EXPRESS	101250089130	411	KIDSYOGA	0.00	140.00
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102641000000	410	AMAZON MARKETPLACE	0.00	52.42
0101	226165	02/09/18	204994	AMERICAN EXPRESS	102211002013	410	ACCO BRANDS DIRECT	0.00	66.00
TOTAL CHECK								0.00	2,983.52
0101	226166	02/09/18	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPSA	0.00	4,500.00
0101	226167	02/09/18	4396	APPLE INC	101800009157	411	SEE QUOTE 220455978	0.00	5,880.00
0101	226169	02/09/18	212199	ARETELABS	101120210000	411	TO PAY INVOICE # 14	0.00	125.00
0101	226170	02/09/18	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	10.00
0101	226171	02/09/18	209833	BRUNO ARROYO	101203000000	419	LSA 2017-18	0.00	30.00
0101	226172	02/09/18	105329	ASCD	102211002536	440	4 BOOKS FROM ASCD	0.00	98.84
0101	226173	02/09/18	26198	ASCD	102211009130	412	TEACHING/ENGAGING W	0.00	35.96
0101	226173	02/09/18	26198	ASCD	102211009130	412	S & H 10%	0.00	9.00
TOTAL CHECK								0.00	44.96
0101	226174	02/09/18	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	0.68
0101	226176	02/09/18	212065	BAREFOOT BOOKS	101250089130	411	SEE INVOICE FOR ATT	0.00	209.70
0101	226177	02/09/18	211113	NOELLE BARICKMAN	101203000000	419	LSA 2017-18	0.00	30.00
0101	226178	02/09/18	208112	HAGEN BARKER	101203000000	419	LSA 2017-18	0.00	30.00
0101	226179	02/09/18	100061	BARNES & NOBLE	101130002019	422	SEE QUOTE68563 FOR	0.00	271.80
0101	226180	02/09/18	107093	AGATHA BARNES	- 101245000000	410	ELEMENTARY RISK RAT	0.00	71.31
0101	226181	02/09/18	207646	SAHAR BASHIR	101203000000	419	LSA 2017-18	0.00	30.00
0101	226182	02/09/18	205084	EVAN BEESON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226183	02/09/18	204982	BERNS, CLANCY AND A	102319000000	310	EDISON BOUNDARY SUR	0.00	720.00
0101	226184	02/09/18	9106	BIG LOTS/CONSOLIDAT	101110152532	411	PR1233022	0.00	24.00
0101	226185	02/09/18	206790	LUNDON BLAKELY	101203000000	419	LSA 2017-18	0.00	30.00
0101	226186	02/09/18	201922	BLICK ART MATERIALS	101130312017	411	ART DEPT. SUPPLIES	0.00	122.32

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226186	02/09/18	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED QUOTE	0.00	35.92
0101	226186	02/09/18	201922	BLICK ART MATERIALS	101130312017	411	ART DEPT. SUPPLIES	0.00	149.55
TOTAL CHECK								0.00	307.79
0101	226187	02/09/18	206024	JERON BLOOD -20-	102112200000	410	REIMBURSEMENT FOR A	0.00	10.86
0101	226188	02/09/18	209889	BLUE RIBBON STYLES	101130312023	540	NEW CHOIR UNIFORMS	0.00	176.16
0101	226189	02/09/18	102848	BODY N' SOLE SPORTS	101500212514	415	TO PAY INVOICE 3739	0.00	228.00
0101	226190	02/09/18	210165	COURTNEY BORIFF	101203000000	419	LSA 2017-18	0.00	30.00
0101	226191	02/09/18	10450	BRADFIELD'S COMPUTE	101110050000	411	PLEASE ORDER FROM Q	0.00	89.00
0101	226191	02/09/18	10450	BRADFIELD'S COMPUTE	101110050000	411	PLEASE ORDER FROM Q	0.00	107.00
TOTAL CHECK								0.00	196.00
0101	226192	02/09/18	211944	EVAN BROWN	101203000000	419	LSA	0.00	10.00
0101	226193	02/09/18	210556	TIFFANY BROWN	101203000000	419	LSA	0.00	30.00
0101	226194	02/09/18	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	226195	02/09/18	11781	BUREAU OF EDUCATION	102410130000	332	SEMINAR 12/5/17 -RE	0.00	259.00
0101	226195	02/09/18	11781	BUREAU OF EDUCATION	103700009187	332	FEBRUARY 12, 2018 R	0.00	249.00
TOTAL CHECK								0.00	508.00
0101	226196	02/09/18	11860	IZONA BURGESS -2	103900002007	411	APPRECIATION GIFTS.	0.00	213.88
0101	226197	02/09/18	210005	OLIVIA BURTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226198	02/09/18	208348	VIVIAN CAMARGO	101500310000	415	REIMBURSEMENT FOR S	0.00	159.99
0101	226199	02/09/18	208187	CAMCOR, INC	101800009114	411	PLEASE SEE QUOTE #9	0.00	2,629.00
0101	226199	02/09/18	208187	CAMCOR, INC	101800009114	411	PLEASE SEE QUOTE #9	0.00	2,629.00
0101	226199	02/09/18	208187	CAMCOR, INC	101800009114	411	SEE QUOTE 968965123	0.00	500.00
TOTAL CHECK								0.00	5,758.00
0101	226200	02/09/18	209840	ANGEL CAMPOS	101203000000	419	LSA 2017-18	0.00	20.00
0101	226201	02/09/18	13250	CAMPUS SPORTSWEAR	103900002007	411	BLACK HISTORY T-SHI	0.00	129.00
0101	226203	02/09/18	206000	CARLE	102641000000	310	HEPATITIS B SERIES	0.00	290.70
0101	226203	02/09/18	206000	CARLE	102641000000	310	HEPATITIS B SERIES	0.00	290.70
TOTAL CHECK								0.00	581.40
0101	226204	02/09/18	208938	ANTOINE CARROLL	101203000000	419	LSA 2017-18	0.00	30.00
0101	226205	02/09/18	212094	RACHEL CARSON	10	R1811	REGISTRATION FEE RE	0.00	80.00
0101	226206	02/09/18	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 18IN	0.00	42.80
0101	226206	02/09/18	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 36 IN	0.00	222.50
0101	226206	02/09/18	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 48IN	0.00	201.62

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	466.92
0101	226207	02/09/18	12645	CDW GOVERNMENT INC	102664000000	540	CISCO CATALYST 2960	0.00	11,398.00
0101	226207	02/09/18	12645	CDW GOVERNMENT INC	102664000000	540	CISCO FLEXSTACK-PLU	0.00	1,220.00
0101	226207	02/09/18	12645	CDW GOVERNMENT INC	102664000000	540	CISCO STACKWISE PLU	0.00	210.00
TOTAL CHECK								0.00	12,828.00
0101	226208	02/09/18	207237	CENGAGE LEARNING	101130319023	411	ACCOUNTING PROGRAM	0.00	1,248.00
0101	226209	02/09/18	205044	CENTENNIAL CHEER BO	101500312501	390	FOOTBALL GATE WORKE	0.00	800.00
0101	226211	02/09/18	15220	CHAMPAIGN-URBANA MA	102636000000	350	KINDERGARTEN REGIST	0.00	115.00
0101	226211	02/09/18	15220	CHAMPAIGN-URBANA MA	102636000000	350	KINDERGARTEN BUS BO	0.00	115.00
TOTAL CHECK								0.00	230.00
0101	226212	02/09/18	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	226214	02/09/18	211391	PAULA CLER TANKERSL	101214009111	411	REIMBURSMENT - IKEA	0.00	58.70
0101	226215	02/09/18	211690	PASSION COLLIER	101203000000	419	LSA	0.00	10.00
0101	226216	02/09/18	210828	COLUMBIA PUBLIC SCH	102664000000	332	REGISTRATION FOR MP	0.00	175.00
0101	226216	02/09/18	210828	COLUMBIA PUBLIC SCH	102521000000	332	REGISTRATION FOR BU	0.00	350.00
TOTAL CHECK								0.00	525.00
0101	226221	02/09/18	210568	MARK COUNCE	101203000000	419	LSA	0.00	10.00
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101130312003	411	PR1233362	0.00	66.03
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101110170000	410	PR1231873	0.00	22.62
0101	226222	02/09/18	19523	COUNTY MARKET	-K 102211002061	410	PR1231914	0.00	54.42
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101130320000	410	PR1230568	0.00	58.86
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101110170000	410	PR1231874	0.00	63.04
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101245000000	410	COFFEE & DOUGHNUT T	0.00	236.91
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101130319023	411	PR1233357	0.00	161.55
0101	226222	02/09/18	19523	COUNTY MARKET	-K 102410220000	315	PR236129	0.00	41.35
0101	226222	02/09/18	19523	COUNTY MARKET	-K 101110122532	314	PR232353	0.00	30.17
TOTAL CHECK								0.00	734.95
0101	226223	02/09/18	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	226224	02/09/18	210070	BEN CRAVENS	101203000000	419	LSA 2017-18	0.00	20.00
0101	226226	02/09/18	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	226227	02/09/18	212089	JEFF DAGUE	10	R1811	REGISTRATION FEE RE	0.00	80.00
0101	226228	02/09/18	21870	DALLAS & CO	101120222039	411	PR236193	0.00	124.64
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	10	0171	CONCEPT 915 PACKETS	0.00	599.00
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	10	0171	MOP BUCKET W/WRINGE	0.00	1,299.50
TOTAL CHECK								0.00	1,898.50

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226234	02/09/18	206597	JORDAN DEJESUS	101203000000	419	LSA 2017-18	0.00	30.00
0101	226235	02/09/18	22970	DEMCO INC	102222170000	418	ATTACHED 2 PAGE ORD	0.00	95.09
0101	226235	02/09/18	22970	DEMCO INC	102222190000	418	SEE ATTACHED - PLEA	0.00	47.75
0101	226235	02/09/18	22970	DEMCO INC	102222050000	430	PLEASE ORDER FROM D	0.00	312.95
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	CIRC EXTENDER 3X LA	0.00	55.69
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	SUBJECT CLASSIFICAT	0.00	8.44
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	SILHOUETTE CLASSIFI	0.00	8.44
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	SUBJECT CLASSIFICAT	0.00	8.44
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	ELEPHANT AND PIGGIE	0.00	26.30
0101	226235	02/09/18	22970	DEMCO INC	102222100000	430	SUBJECT CLASSIFICAT	0.00	3.16
TOTAL CHECK								0.00	566.26
0101	226236	02/09/18	107931	DEMCO MEDIA	102410080000	410	POP OPEN A GOOD BOO	0.00	82.73
0101	226239	02/09/18	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	226240	02/09/18	212011	JACQUELYN DOUGLAS	101110140000	411	UNIFORM CLOSET SUPP	0.00	17.98
0101	226241	02/09/18	25338	EASTERN ILLINOIS UN	103700009187	332	MARCH 3, 2018 REGIS	0.00	90.00
0101	226243	02/09/18	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,170.00
0101	226243	02/09/18	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,462.50
0101	226243	02/09/18	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,462.50
TOTAL CHECK								0.00	4,095.00
0101	226244	02/09/18	204009	ELECTRONIX EXPRESS	101130329023	411	PLEASE SEND ATTACHE	0.00	485.75
0101	226244	02/09/18	204009	ELECTRONIX EXPRESS	101130329023	411	SHIPPING	0.00	16.50
TOTAL CHECK								0.00	502.25
0101	226245	02/09/18	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	226249	02/09/18	105636	FIRST NATIONAL BANK	102642000000	319	THE CENTER	0.00	285.00
0101	226249	02/09/18	105636	FIRST NATIONAL BANK	102664000000	310	AQUIA	0.00	305.10
0101	226249	02/09/18	105636	FIRST NATIONAL BANK	102211002013	410	CI HALL OF FAME BAN	0.00	83.16
0101	226249	02/09/18	105636	FIRST NATIONAL BANK	101930270000	411	COMMITTEE FOR CHILD	0.00	898.00
0101	226249	02/09/18	105636	FIRST NATIONAL BANK	102642000000	319	JOBFAIRSERVICES	0.00	50.00
TOTAL CHECK								0.00	1,621.26
0101	226250	02/09/18	101426	FIRST TO THE FINISH	101500312518	415	TRACK TRAVEL STICK*	0.00	65.40
0101	226251	02/09/18	29945	FLINN SCIENTIFIC IN	101130312003	411	SCIENCE DEPT. SUPPL	0.00	148.37
0101	226253	02/09/18	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	10.00
0101	226254	02/09/18	204173	JENNIFER GIBSON-SMI	102151009149	314	CONTRACT SPEECH/LAN	0.00	7,210.00
0101	226255	02/09/18	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	449.90
0101	226255	02/09/18	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	82.78
0101	226255	02/09/18	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	18.90
TOTAL CHECK								0.00	551.58

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226256	02/09/18	212100	GOBULK.COM	101120222019	411	ELA HEADPHONES ORDE	0.00	77.40
0101	226256	02/09/18	212100	GOBULK.COM	101120222019	411	SHIPPING	0.00	18.95
TOTAL CHECK									96.35
0101	226258	02/09/18	207125	EDWARD GONG	101203000000	419	LSA-2017-18	0.00	30.00
0101	226259	02/09/18	208745	REBECCA GOOD	101203000000	419	LSA 2017-18	0.00	30.00
0101	226261	02/09/18	105739	GUARDIAN LIFE INSUR 10		0461	DENTAL CLAIMS JAN20	0.00	53,489.54
0101	226263	02/09/18	211053	HAFELE AMERICA CO	10	0171	AXIMAT 300 TM INSTI	0.00	177.60
0101	226263	02/09/18	211053	HAFELE AMERICA CO	10	0171	SHIPPING	0.00	5.80
TOTAL CHECK									183.40
0101	226264	02/09/18	206794	ABBAY HALL	101203000000	419	LSA 2017-18	0.00	30.00
0101	226265	02/09/18	206367	HAMERAY PUBLISHING	101250009130	411	QUOTE 50483477 THE	0.00	310.20
0101	226266	02/09/18	211231	MICHAEL HAMPTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226267	02/09/18	105723	HAWTHORN SUITES	102211009149	312	TRAUMA TRAINING PD	0.00	214.68
0101	226267	02/09/18	105723	HAWTHORN SUITES	102211009149	312	TRAUMA TRAINING PD	0.00	214.68
TOTAL CHECK									429.36
0101	226268	02/09/18	211499	TREVIION HAYES	101203000000	419	LSA	0.00	10.00
0101	226270	02/09/18	211209	HEALTH SERVICES ADM 10		0487	AMERICAN FID 2/9/18	0.00	7,962.11
0101	226271	02/09/18	106593	HEINEMANN	101250009130	411	QUOTE 5261878 FOUNT	0.00	3,547.95
0101	226272	02/09/18	211966	MARGA HERREA	101203000000	419	LSA	0.00	30.00
0101	226273	02/09/18	38825	HERRIOTT'S COFFEE C	102319000000	410	FEBUARY 2018 COFFEE	0.00	102.00
0101	226273	02/09/18	38825	HERRIOTT'S COFFEE C	102410310000	410	OFFICE COFFEE * SEE	0.00	36.00
TOTAL CHECK									138.00
0101	226275	02/09/18	101567	POLLY HILL	102211009187	312	JANUARY 2018 CONSUL	0.00	1,840.00
0101	226275	02/09/18	101567	POLLY HILL	102211009187	312	JAN 2018 TRAVEL REI	0.00	183.02
TOTAL CHECK									2,023.02
0101	226276	02/09/18	102470	HOBBY LOBBY	101110002081	411	PR1231798	0.00	24.27
0101	226276	02/09/18	102470	HOBBY LOBBY	102410220000	410	PR236117	0.00	39.54
0101	226276	02/09/18	102470	HOBBY LOBBY	102635000000	410	PR235475	0.00	75.23
0101	226276	02/09/18	102470	HOBBY LOBBY	101110129120	411	PR232355	0.00	93.47
0101	226276	02/09/18	102470	HOBBY LOBBY	101110122532	314	PR232352	0.00	42.08
TOTAL CHECK									274.59
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	190940 3/4" VELCRO	0.00	40.00
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	190911 VELCRO LOOP	0.00	40.00
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	194122 VELCRO COIN	0.00	60.00
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	192253 VELCRO COIN	0.00	60.00
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	192245 VELCRO COIN	0.00	60.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	192268 VELCRO COIN	0.00	60.00
0101	226277	02/09/18	210781	HOOK AND LOOP	101206009149	411	ESTIMATED SHIPPING/	0.00	9.75
0101	226277	02/09/18	210781	HOOK AND LOOP	101214009111	411	SEE ATTACHMENT FOR	0.00	27.70
TOTAL CHECK									357.45
0101	226278	02/09/18	203866	MAURICE HOWARD	101203000000	419	LSA 2017-18	0.00	30.00
0101	226280	02/09/18	205954	IDEA STORE	101120202017	411	PR1232672 REC#10845	0.00	13.50
0101	226280	02/09/18	205954	IDEA STORE	101120202017	411	PR1232666 REC#10794	0.00	37.11
TOTAL CHECK									50.61
0101	226281	02/09/18	201670	IHSCDEA	102211002079	332	MAY 2-4 CONFERENCE	0.00	80.00
0101	226282	02/09/18	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL AND CENT	0.00	10.00
0101	226282	02/09/18	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL AND CENT	0.00	140.00
TOTAL CHECK									150.00
0101	226285	02/09/18	41615	ILLINI FS INC	102573000000	464	UNLEADED/EHANOL BLE	0.00	353.29
0101	226293	02/09/18	203865	JAYSON JASPER	101203000000	419	LSA 2017-18	0.00	30.00
0101	226294	02/09/18	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	226295	02/09/18	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00
0101	226298	02/09/18	210912	KAPCO	102222190000	418	SEE ATTACHED	0.00	8.43
0101	226298	02/09/18	210912	KAPCO	101110190000	411	SEE ATTACHED	0.00	40.80
TOTAL CHECK									49.23
0101	226299	02/09/18	202741	KARL WILLIAMS INC	102574000000	410	XANTE ILLUMINA BLAC	0.00	99.00
0101	226299	02/09/18	202741	KARL WILLIAMS INC	102574000000	410	XANTE ILLUMINA MAGE	0.00	290.00
TOTAL CHECK									389.00
0101	226301	02/09/18	204591	ALIA KENNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	226302	02/09/18	47488	KIDDER MUSIC SERVIC	101130312023	411	CHOIR MUSIC * INVOI	0.00	40.60
0101	226303	02/09/18	212090	HEEJUNG KIM	10	R1811	REGISTRATION FEE RE	0.00	160.00
0101	226304	02/09/18	210121	TAMARA KING	101203000000	419	LSA	0.00	30.00
0101	226305	02/09/18	211276	TOVAH KING	101203000000	419	LSA	0.00	30.00
0101	226306	02/09/18	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL PROCE	0.00	190.08
0101	226307	02/09/18	48205	LESLIE KNICL	102211009187	312	REIMBURSMET FOR TR	0.00	227.09
0101	226308	02/09/18	211860	MAX LAFOON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR REPAIR	0.00	105.00
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	89.50
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	102521000000	413	BLACK, CYAN AND YEL	0.00	268.50

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101800000000	413	TONER (SEE INVOICE)	0.00	299.80
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	102330009143	413	TONER	0.00	489.90
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	102521000000	413	PR236722	0.00	89.50
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101130322002	410	PR218625	0.00	59.50
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101130322002	410	PR1230578	0.00	99.00
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101130310000	410	PR1233360	0.00	119.00
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER C	0.00	79.50
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	102664000000	323	SERVICE CALL 1/17/1	0.00	72.00
0101	226309	02/09/18	49854	LAZERS EDGE OFFICE	101110152532	411	HP M477FDW - SERIAL	0.00	449.00
TOTAL CHECK									2,220.20
0101	226310	02/09/18	201018	LEGO EDUCATION	101110170000	411	ATTACHED CART	0.00	176.50
0101	226311	02/09/18	211974	STEPHEN LEIPOLD	101203000000	419	LSA	0.00	30.00
0101	226312	02/09/18	204990	DARRIN LEVITT	101203000000	419	LSA 2017-18	0.00	30.00
0101	226313	02/09/18	51850	LORENZ SUPPLY	10	0171	PAPER TOWELS MULIT-	0.00	1,778.40
0101	226313	02/09/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	226313	02/09/18	51850	LORENZ SUPPLY	10	0171	FLOOR-WATER WAND W/	0.00	271.00
0101	226313	02/09/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK									2,057.40
0101	226314	02/09/18	51886	LOWE'S	101110129120	411	PR232354	0.00	52.82
0101	226316	02/09/18	205359	MARYRUTH BOOKS INC	101250009130	411	TIGERS AT THE ZOO -	0.00	124.00
0101	226316	02/09/18	205359	MARYRUTH BOOKS INC	101250009130	411	S & H 10%	0.00	12.40
TOTAL CHECK									136.40
0101	226318	02/09/18	208183	DON MCDONALD	101203000000	419	LSA 2017-18	0.00	30.00
0101	226319	02/09/18	104756	MCGRAW HILL COMPANI	101110110000	410	READING WONDERS GRA	0.00	71.55
0101	226319	02/09/18	104756	MCGRAW HILL COMPANI	101110110000	410	READING WONDERS VIS	0.00	71.55
0101	226319	02/09/18	104756	MCGRAW HILL COMPANI	101110110000	410	ESTIMATED SHIPPING/	0.00	19.89
TOTAL CHECK									162.99
0101	226320	02/09/18	211399	MEGHAN MCGREEVY -	102122200000	411	REIMBURSEMENT FOR R	0.00	-50.00
0101	226320	02/09/18	211399	MEGHAN MCGREEVY -	102122200000	411	REIMBURSEMENT FOR R	0.00	50.00
TOTAL CHECK									0.00
0101	226321	02/09/18	209755	JOSEPH MCNAMARA	101203000000	419	LSA 2017-18	0.00	30.00
0101	226322	02/09/18	56180	MEDCO SUPPLY COMPAN	10	0171	SANITARY NAPKIN	0.00	70.64
0101	226322	02/09/18	56180	MEDCO SUPPLY COMPAN	10	0171	SANITARY TAMPONS	0.00	152.36
TOTAL CHECK									223.00
0101	226323	02/09/18	56300	MENARDS	101130322003	410	PR 218622	0.00	54.30
0101	226323	02/09/18	56300	MENARDS	101130329023	411	PR 218624	0.00	226.27
0101	226323	02/09/18	56300	MENARDS	10	0171	PR 1233191	0.00	239.97
0101	226323	02/09/18	56300	MENARDS	101130329023	411	PR 1230580	0.00	56.75
0101	226323	02/09/18	56300	MENARDS	102410280000	410	PR 233077	0.00	15.98
TOTAL CHECK									593.27

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	226324	02/09/18	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00	
0101	226325	02/09/18	57140	MICHAELS' CATERING,	101130002010	410	INV #137162	0.00	153.75	
0101	226329	02/09/18	205886	MACKENZIE MILLER	101203000000	419	LSA 2017-18	0.00	30.00	
0101	226330	02/09/18	209839	JACOB MOORE	101203000000	419	LSA 2017-18	0.00	30.00	
0101	226332	02/09/18	211861	KELSEY MURRAH	101203000000	419	LSA 2017-18	0.00	30.00	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101120212022	411	INV #2508410	0.00	90.00	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2508461	0.00	30.00	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2524264	0.00	30.78	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2529644	0.00	26.36	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101120202024	411	INV #2523667	0.00	54.30	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101130312024	411	INV #2528647	0.00	28.00	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101130312024	411	INV #2528639	0.00	25.00	
0101	226333	02/09/18	58937	MUSIC SHOPPE	101120222024	411	INV #2528620	0.00	31.00	
TOTAL CHECK									0.00	315.44
0101	226334	02/09/18	210678	MY FATHER'S WORLD	103700009149	411	SEE ATTACHED ITEMIZ	0.00	636.59	
0101	226334	02/09/18	210678	MY FATHER'S WORLD	103700009149	411	ESTIMATED SHIPPING/	0.00	50.00	
TOTAL CHECK									0.00	686.59
0101	226335	02/09/18	202221	NABE	102211009143	332	HAROLD AGOSTO	0.00	535.00	
0101	226335	02/09/18	202221	NABE	102211009143	332	KIRI SOWERS	0.00	535.00	
TOTAL CHECK									0.00	1,070.00
0101	226337	02/09/18	211511	NAT'L CATHOLIC EDUC	103700009187	332	INV #153612	0.00	450.00	
0101	226337	02/09/18	211511	NAT'L CATHOLIC EDUC	103700009187	332	INV #153611	0.00	450.00	
TOTAL CHECK									0.00	900.00
0101	226338	02/09/18	61150	MICHELE NEILL	102151000000	314	MATERNITY LEAVE PYM	0.00	7,350.00	
0101	226339	02/09/18	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	10.00	
0101	226340	02/09/18	211988	JOSHUA NOTEBOOM	101203000000	419	LSA	0.00	20.00	
0101	226341	02/09/18	102146	OFFICE DEPOT	102211002013	410	PR 234041	0.00	15.99	
0101	226341	02/09/18	102146	OFFICE DEPOT	102139000000	410	PR 234041	0.00	46.51	
0101	226341	02/09/18	102146	OFFICE DEPOT	102410200000	410	PR 1232747	0.00	47.80	
0101	226341	02/09/18	102146	OFFICE DEPOT	102410220000	410	PR 236128	0.00	68.82	
0101	226341	02/09/18	102146	OFFICE DEPOT	101130329023	411	PR 1230575	0.00	197.40	
0101	226341	02/09/18	102146	OFFICE DEPOT	101130312021	411	PR 1233355	0.00	236.73	
0101	226341	02/09/18	102146	OFFICE DEPOT	102410280000	413	PR 233079	0.00	93.98	
0101	226341	02/09/18	102146	OFFICE DEPOT	103900002007	411	PR 1231177	0.00	16.60	
0101	226341	02/09/18	102146	OFFICE DEPOT	102222000000	411	PR 215663	0.00	49.78	
0101	226341	02/09/18	102146	OFFICE DEPOT	101130312027	411	PR 1233350	0.00	71.54	
0101	226341	02/09/18	102146	OFFICE DEPOT	101110160000	413	PR 1230874	0.00	25.67	
0101	226341	02/09/18	102146	OFFICE DEPOT	102330009143	413	PR 1230643	0.00	35.15	
0101	226341	02/09/18	102146	OFFICE DEPOT	102573000000	413	PR 1233207	0.00	4.59	

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226341	02/09/18	102146	OFFICE DEPOT	102410220000	410	PR 236128	0.00	5.70
0101	226341	02/09/18	102146	OFFICE DEPOT	102410220000	410	PR 236128	0.00	-5.99
TOTAL CHECK									910.27
0101	226342	02/09/18	63612	ORIENTAL TRADING CO	103900002007	410	INV #688094025-01	0.00	3,850.96
0101	226343	02/09/18	64859	PASCO SCIENTIFIC	101130312003	411	INV #18IN001011	0.00	110.00
0101	226344	V 02/09/18	100622	PEARSON EDUCATION	101130002021	422	INV #BK 87540232	0.00	-4,781.94
0101	226344	02/09/18	100622	PEARSON EDUCATION	101130002021	422	INV #BK 87540232	0.00	4,781.94
0101	226344	02/09/18	100622	PEARSON EDUCATION	102410080000	410	GRTR KIT	0.00	305.70
0101	226344	02/09/18	100622	PEARSON EDUCATION	102410080000	410	ESTIMATED SHIPPING/	0.00	18.34
0101	226344	V 02/09/18	100622	PEARSON EDUCATION	102410080000	410	GRTR KIT	0.00	-305.70
0101	226344	V 02/09/18	100622	PEARSON EDUCATION	102410080000	410	ESTIMATED SHIPPING/	0.00	-18.34
TOTAL CHECK									0.00
0101	226345	02/09/18	200891	STEVEN PEASE -02-	102573000000	412	UNIFORMS - PEASE	0.00	81.72
0101	226346	02/09/18	207144	PENN STATE INDUSTRI	101130329023	411	INV #582372	0.00	200.10
0101	226348	02/09/18	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,273.06
0101	226348	02/09/18	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,174.59
TOTAL CHECK									2,447.65
0101	226349	02/09/18	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	20.00
0101	226350	02/09/18	65615	PERMA BOUND	101130002019	422	THE THREE THEBAN PL	0.00	415.40
0101	226351	02/09/18	65966	PIANO PEOPLE	101110162037	411	PIANO TUNING	0.00	90.00
0101	226352	02/09/18	207099	PIATO CAFE, INC	102119000000	315	INV #6556	0.00	120.00
0101	226353	02/09/18	108250	PIONEER VALLEY EDUC	101110160000	411	INV #00121045	0.00	49.50
0101	226354	02/09/18	210281	POSTAGEINK.COM	102521000000	410	3 POSTBASE-PIC-40-H	0.00	230.89
0101	226356	02/09/18	208936	KWENIN PURSLEY	101203000000	419	LSA 2017-18	0.00	30.00
0101	226357	02/09/18	68991	PYRAMID SCHOOL PROD	10	0171	INV #S1360196.001	0.00	492.75
0101	226358	02/09/18	69128	QUILL CORPORATION	101130322003	410	INV #4276912	0.00	47.99
0101	226358	02/09/18	69128	QUILL CORPORATION	102410280000	410	INV #4157771	0.00	120.97
0101	226358	02/09/18	69128	QUILL CORPORATION	102410280000	410	INV #4148176	0.00	259.98
0101	226358	02/09/18	69128	QUILL CORPORATION	102410280000	410	INV #4178396	0.00	15.98
0101	226358	02/09/18	69128	QUILL CORPORATION	101130322003	410	INV #4192927	0.00	111.92
TOTAL CHECK									556.84
0101	226359	02/09/18	207650	RAINBOW RESOURCE CE	103700009149	411	ALL ABOUT SPELLING	0.00	39.95
0101	226359	02/09/18	207650	RAINBOW RESOURCE CE	103700009149	411	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK									45.94
0101	226360	02/09/18	206366	READING READING BOO	101250009130	411	INV #25550	0.00	274.75

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226361	02/09/18	207586	JAYLA REED	101203000000	419	LSA 2017-18	0.00	30.00
0101	226365	02/09/18	211436	MIKALONTE ROBINSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226366	02/09/18	200847	ROCKET, INC	102211002534	410	PBF WAY CARD DECKS	0.00	419.99
0101	226366	02/09/18	200847	ROCKET, INC	102211002534	410	PBF WAY CARD DECKS	0.00	239.94
TOTAL CHECK									659.93
0101	226367	02/09/18	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA 2017-18	0.00	30.00
0101	226368	02/09/18	72210	ROGARDS	102635000000	410	PR 235473	0.00	17.98
0101	226368	02/09/18	72210	ROGARDS	102139000000	410	FILE CABINET FOR IP	0.00	199.99
TOTAL CHECK									217.97
0101	226371	02/09/18	201172	SASED/PBIS NETWORK	101110142532	390	INV #WI18-29650543	0.00	540.00
0101	226372	02/09/18	212180	SCHOOL SOCIAL WORK	101200000000	332	INV #0049	0.00	220.00
0101	226374	02/09/18	206791	CELINA SCHUH	101203000000	419	LSA 2017-18	0.00	30.00
0101	226377	02/09/18	207677	VINCE SHAMHART	-3 101650000000	314	MAA FEE REIMBURSEME	0.00	116.00
0101	226380	02/09/18	211969	FARRIS SMITH	101203000000	419	LSA	0.00	20.00
0101	226381	02/09/18	210478	JAMES SMITH	10	R197032	REIMBURSEMENT	0.00	200.00
0101	226385	02/09/18	211504	ST LOUIS SYMPHONY	101120202024	411	ORDER #2174408	0.00	320.00
0101	226390	02/09/18	210147	SUPPLYWORKS	10	0171	INV #426362364	0.00	185.40
0101	226390	02/09/18	210147	SUPPLYWORKS	10	0171	WINDSOR VERSAMATIC	0.00	421.50
TOTAL CHECK									606.90
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
0101	226392	02/09/18	82565	SWANN SPECIAL CARE	101204000000	670	JANUARY 2018 TUITIO	0.00	4,240.95
TOTAL CHECK									29,686.65
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	10	0171	INV #1003-458199	0.00	250.00
0101	226394	02/09/18	208937	DAIVONTAY TERRY	101203000000	419	LSA 2017-18	0.00	30.00
0101	226395	02/09/18	104734	TEXAS ROADHOUSE	102410220000	315	NAAPID MEAL	0.00	1,575.00
0101	226396	02/09/18	207066	JANAY THOMAS	101203000000	419	LSA 2017-18	0.00	30.00
0101	226397	02/09/18	211232	BRYAN THOMPSON	101203000000	419	LSA 2017-18	0.00	30.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226398	02/09/18	210557	NAUDIA THORNTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	226400	02/09/18	210117	LESLIE TILL -14-	101110140000	411	REIMBURSEMENT	0.00	26.50
0101	226401	02/09/18	211973	SOPHIA TOMASO	101203000000	419	LSA	0.00	20.00
0101	226404	02/09/18	102147	TRIAD INDUSTRIAL SU 10		0171	PO 18001137	0.00	36.95
0101	226405	02/09/18	203018	TRIAD SHREDDING	101120220000	410	NOV/DEC INVOICE	0.00	50.00
0101	226406	02/09/18	85225	TROPHYTIME INC.	102410050000	410	INV #125496	0.00	30.00
0101	226407	02/09/18	102768	TROXELL COMMUNICATI	101110160000	411	INV #999175	0.00	165.00
0101	226408	02/09/18	207745	DESTINY TURNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	226409	02/09/18	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	226410	02/09/18	108374	UCP SEGUIN	101245000000	411	INV #02264	0.00	55.00
0101	226411	02/09/18	86230	ULINE	102573000000	413	S-14248X - PIGSKIN	0.00	54.00
0101	226411	02/09/18	86230	ULINE	101110152037	411	S-17334 12X7.4" WOM	0.00	80.00
0101	226411	02/09/18	86230	ULINE	101110152037	411	SHIPPING	0.00	16.91
0101	226411	02/09/18	86230	ULINE	10	0171	CREDIT MEMO	0.00	-770.00
0101	226411	02/09/18	86230	ULINE	10	0171	MOP BUCKET W/WRINGE	0.00	770.00
0101	226411	02/09/18	86230	ULINE	10	0171	SHIPPING	0.00	140.17
0101	226411	02/09/18	86230	ULINE	10	0171	SHIPPING	0.00	63.07
TOTAL CHECK								0.00	354.15
0101	226413	02/09/18	87190	UNITED WAY	102319000000	410	UNITED WAY MEETING	0.00	350.00
0101	226414	02/09/18	103045	UNIVERSITY OF ILLIN	101650000000	314	VARSITY TEAM FEES	0.00	320.00
0101	226415	02/09/18	202722	MARTHA UNZUETA-PERE	103100009143	310	1/26/18 INVOICE DAT	0.00	175.00
0101	226415	02/09/18	202722	MARTHA UNZUETA-PERE	103100009143	310	2/2/18 INVOICE DATE	0.00	300.00
TOTAL CHECK								0.00	475.00
0101	226418	02/09/18	88505	URBANA HIGH SCHOOL	101500312514	390	GIRLS FRESHMAN BBAL	0.00	150.00
0101	226418	02/09/18	88505	URBANA HIGH SCHOOL	101500322514	390	FRESHMAN GIRLS BBAL	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	226419	02/09/18	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	226420	02/09/18	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	226421	02/09/18	88910	VERNIER SOFTWARE	101130322010	410	INV #5281838	0.00	49.00
0101	226422	02/09/18	203020	VITAL EDUCATION AND	102139000000	410	INV #18-5587	0.00	114.00
0101	226423	02/09/18	88715	VWR SCIENTIFIC	101130312003	411	INV #8081132590	0.00	98.39
0101	226424	02/09/18	207587	MIYANI WARD	101203000000	419	LSA	0.00	10.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226425	02/09/18	90720	WATTS COPY SYSTEMS	102574000000	545	MONTHLY CONTRACT BA	0.00	125.00
0101	226425	02/09/18	90720	WATTS COPY SYSTEMS	102574000000	545	CONTRACT CHARGES FO	0.00	210.90
TOTAL CHECK									335.90
0101	226426	02/09/18	91180	WEISKAMP SCREEN PRI	102410200000	410	INV #56414	0.00	1,296.18
0101	226427	02/09/18	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	226428	02/09/18	208184	DAIONNA WILKERSON	101203000000	419	LSA	0.00	30.00
0101	226429	02/09/18	208747	KALLI WOOD	101203000000	419	LSA	0.00	30.00
0101	226430	02/09/18	211967	KIMORA WOODS	101203000000	419	LSA-KIMORA WOODS	0.00	30.00
0101	226433	02/09/18	204760	JESUS ZAMUDIO-AQUIN	101203000000	419	LSA 2017-18	0.00	30.00
0101	226434	02/09/18	36752	HAMPTON INN	101130312027	390	OUT OF TOWN LODGING	0.00	488.32
0101	226435	02/09/18	36752	HAMPTON INN	101130312027	390	LODGING OUT OF TOWN	0.00	537.88
0101	226436	02/09/18	212202	ASHA NTIM	101250189130	390	NAAPID SPEAKER	0.00	440.00
0101	226437	02/09/18	201940	TESOL	102211009143	332	VIODELDA JUDKINS	0.00	580.00
0101	226438	02/09/18	91180	WEISKAMP SCREEN PRI	101110129120	411	INK/SUPPLIES	0.00	80.00
0101	226438	02/09/18	91180	WEISKAMP SCREEN PRI	101110129120	411	LABOR/ARTIST/SCREEN	0.00	80.00
TOTAL CHECK									160.00
0101	226439	02/12/18	208114	ADA'S SOUTHERN COOK	102410180000	413	NAAPID BREAKFAST	0.00	280.00
0101	226441	02/12/18	203682	NCS PEARSON, INC	102410080000	410	GRTR KIT	0.00	305.70
0101	226441	02/12/18	203682	NCS PEARSON, INC	102410080000	410	SHIPPING CHARGE	0.00	18.34
TOTAL CHECK									324.04
0101	226442	02/12/18	100622	PEARSON EDUCATION	101130002021	422	INV #BK 87540232	0.00	4,781.94
0101	226443	02/12/18	106918	PEORIA CIVIC CENTER	101130312027	390	SPEECH TOURNAMENT F	0.00	10.00
0101	226444	02/12/18	4021	VERIZON WIRELESS	102112000000	343	INV #9800436531	0.00	4.55
0101	226445	02/14/18	100335	ED MEARS -31-	101500312520	390	TRAVEL MONEY FOR ME	0.00	150.00
0101	226447	02/16/18	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT 91	0.00	4,000.00
0101	226448	02/16/18	209274	IPA ILLINI REGION	102410220000	410	6 RESERVATIONS FOR	0.00	150.00
0101	226450	02/20/18	100906	SAM'S CLUB	101800000000	410	INV #004841	0.00	19.98
0101	226450	02/20/18	100906	SAM'S CLUB	102112200000	410	INV #004895	0.00	87.60
0101	226450	02/20/18	100906	SAM'S CLUB	101800000000	410	INV #006282	0.00	126.46
0101	226450	02/20/18	100906	SAM'S CLUB	102211002535	410	INV #004855	0.00	76.36
0101	226450	02/20/18	100906	SAM'S CLUB	102211142036	411	INV #005072	0.00	264.26

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226450	02/20/18	100906	SAM'S CLUB	102211212036	411	INV #005249	0.00	166.47
0101	226450	02/20/18	100906	SAM'S CLUB	102211222036	411	INV #003421	0.00	415.70
0101	226450	02/20/18	100906	SAM'S CLUB	102211162036	411	INV #003467	0.00	111.54
0101	226450	02/20/18	100906	SAM'S CLUB	101250219130	411	INV #006281	0.00	65.96
TOTAL CHECK								0.00	1,334.33
0101	226451	02/21/18	203267	HAMPTON INN & SUITE	101500322520	390	FOR PAYMENT OF BOYS	0.00	1,181.64
0101	226452	02/21/18	204349	COURTNEY LEHMANN	101500312520	390	BOYS STATE SWIM MEE	0.00	360.00
0101	226453	02/21/18	211554	DAVE YOUNG	101500322520	390	MEAL MONEY	0.00	245.00
0101	226488	02/23/18	203600	4IMPRINT	101110140000	410	PENS- CONTACT EMAIL	0.00	166.45
0101	226489	02/23/18	186	ABSOPURE WATER CO.	101120220000	323	INVOICE #56672679	0.00	5.00
0101	226490	02/23/18	211657	BRIAN ALEXANDER -	101110090000	410	PURCHASED CUPS AND	0.00	25.95
0101	226491	02/23/18	206166	CHASITY ALEXANDER	101216000000	335	TOJ JANUARY 2018	0.00	73.32
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	411	SUPPLIES FOR NEW DE	0.00	96.88
0101	226497	02/23/18	201236	AMAZON.COM	101110182076	411	2 EASEL PADS-COACHE	0.00	54.55
0101	226497	02/23/18	201236	AMAZON.COM	101110170000	410	ATTACHED ORDER - 3M	0.00	47.96
0101	226497	02/23/18	201236	AMAZON.COM	101110002003	422	RULERS, DUCT TAPE,	0.00	1.75
0101	226497	02/23/18	201236	AMAZON.COM	101110002003	422	RULERS, DUCT TAPE,	0.00	19.98
0101	226497	02/23/18	201236	AMAZON.COM	101110002003	422	RULERS, DUCT TAPE,	0.00	59.94
0101	226497	02/23/18	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	22.33
0101	226497	02/23/18	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	25.88
0101	226497	02/23/18	201236	AMAZON.COM	101130322060	411	TRANSLANGUAGING CLA	0.00	44.91
0101	226497	02/23/18	201236	AMAZON.COM	101120200000	413	FRIDGE FOR OFFICE	0.00	104.00
0101	226497	02/23/18	201236	AMAZON.COM	101120200000	413	FRIDGE FOR OFFICE	0.00	-104.00
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-7	0.00	9.47
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	174.09
0101	226497	02/23/18	201236	AMAZON.COM	101110140000	411	CALDECOTT & 4 SQUAR	0.00	61.67
0101	226497	02/23/18	201236	AMAZON.COM	101110130000	411	SEE ATTACHED ORDER	0.00	377.22
0101	226497	02/23/18	201236	AMAZON.COM	101120220000	411	ITEMS FOR T. WILLIA	0.00	49.86
0101	226497	02/23/18	201236	AMAZON.COM	101110112020	411	POLAR WATCH BANDS	0.00	77.52
0101	226497	02/23/18	201236	AMAZON.COM	101930280000	411	CLASSROOM NOVEL. KE	0.00	99.00
0101	226497	02/23/18	201236	AMAZON.COM	101110050000	411	PAYMENT OF AMAZON O	0.00	67.70
0101	226497	02/23/18	201236	AMAZON.COM	102211009187	412	ORDER #114-3239820-	0.00	59.97
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	23.97
0101	226497	02/23/18	201236	AMAZON.COM	102573000000	413	SHIPPING	0.00	6.31
0101	226497	02/23/18	201236	AMAZON.COM	102573000000	413	LIGHTNING TO HDMI V	0.00	39.96
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	-28.81
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	35.25
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	5.95
0101	226497	02/23/18	201236	AMAZON.COM	102410280000	410	BUILDING MATERIALS.	0.00	52.72
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	BOOKS	0.00	590.27
0101	226497	02/23/18	201236	AMAZON.COM	102410140000	410	HAIR THINGS AND HOO	0.00	9.70
0101	226497	02/23/18	201236	AMAZON.COM	102410140000	410	HAIR THINGS AND HOO	0.00	68.81
0101	226497	02/23/18	201236	AMAZON.COM	102410140000	410	HAIR THINGS AND HOO	0.00	3.47
0101	226497	02/23/18	201236	AMAZON.COM	101130310000	410	ORCHESTRA SUPPLIES	0.00	239.98

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	411	SUPPLIES FOR NEW DE	0.00	132.26
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	411	SUPPLIES FOR NEW DE	0.00	201.37
0101	226497	02/23/18	201236	AMAZON.COM	102222140000	430	CALDECOTT & 4 SQUAR	0.00	238.37
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	REPLACEMENT KEYBOAR	0.00	22.99
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	BATTERYMARKET AA-PB	0.00	219.50
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	NEW SAMSUNG CHROME B	0.00	339.70
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	INDOOR RECESS MATER	0.00	380.42
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	INDOOR RECESS MATER	0.00	144.76
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	INDOOR RECESS MATER	0.00	23.52
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	INDOOR RECESS MATER	0.00	7.58
0101	226497	02/23/18	201236	AMAZON.COM	102410110000	410	OFFICE ITEMS	0.00	20.70
0101	226497	02/23/18	201236	AMAZON.COM	102410110000	410	OFFICE ITEMS	0.00	21.97
0101	226497	02/23/18	201236	AMAZON.COM	102410050000	410	PAYMENT OF AMAZON O	0.00	8.49
0101	226497	02/23/18	201236	AMAZON.COM	101110180000	410	CANDY AND CUPS FOR	0.00	352.73
0101	226497	02/23/18	201236	AMAZON.COM	102410150000	413	BALL BAG FOR RECESS	0.00	10.99
0101	226497	02/23/18	201236	AMAZON.COM	101110112020	411	DRIVE PEDDLER	0.00	15.29
0101	226497	02/23/18	201236	AMAZON.COM	101110150000	411	CHART PAPER	0.00	74.08
0101	226497	02/23/18	201236	AMAZON.COM	101110140000	411	PLAYGROUND EQUIPMEN	0.00	143.56
0101	226497	02/23/18	201236	AMAZON.COM	101930270000	411	TEACHING MATERIALS	0.00	73.61
0101	226497	02/23/18	201236	AMAZON.COM	101130312020	411	PE EQUIPMENT * SEE	0.00	31.48
0101	226497	02/23/18	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	110.46
0101	226497	02/23/18	201236	AMAZON.COM	101110052017	411	PAYMENT OF AMAZON O	0.00	75.76
0101	226497	02/23/18	201236	AMAZON.COM	101130312023	411	SUPPLIES FOR MUSIC	0.00	469.00
0101	226497	02/23/18	201236	AMAZON.COM	101110110000	410	PENCILS FOR PLEDGE	0.00	35.80
0101	226497	02/23/18	201236	AMAZON.COM	102410280000	410	BUILDING MATERIALS.	0.00	36.71
0101	226497	02/23/18	201236	AMAZON.COM	101110120000	410	3 RING BINDERS, 1.5	0.00	34.99
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	CONTAINERS AND CHAR	0.00	12.95
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	CONTAINERS AND CHAR	0.00	68.00
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	509.46
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	107.96
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	53.25
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	35.50
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	25.74
0101	226497	02/23/18	201236	AMAZON.COM	101120002003	422	MATERIALS FOR 6TH-8	0.00	14.98
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	19.00
0101	226497	02/23/18	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	11.98
0101	226497	02/23/18	201236	AMAZON.COM	101110050000	411	PAYMENT OF AMAZON O	0.00	57.77
0101	226497	02/23/18	201236	AMAZON.COM	101110172002	411	2 FOOT FIDGETS & 8	0.00	40.50
0101	226497	02/23/18	201236	AMAZON.COM	101203009149	411	FLS SUPPLIES (SWING	0.00	19.99
0101	226497	02/23/18	201236	AMAZON.COM	101247009149	411	AT SUPPLIES (IPAD C	0.00	134.93
0101	226497	02/23/18	201236	AMAZON.COM	101220009149	411	CROSS-CAT SUPPLIES	0.00	37.24
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	LOGITECH PTZ PRO CA	0.00	579.99
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	ANKER 4-PORT USB 3.	0.00	9.99
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	LG ELECTRONICS 8X U	0.00	22.53
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	MEDIABRIDGE USB 2.0	0.00	27.45
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	SCITEC 2510E RED SI	0.00	53.98
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	AXIS 0894-001 - AXI	0.00	-327.41
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	540	AXIS 0894-001 - AXI	0.00	332.40
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	SUNMALL REPLACEMENT	0.00	24.03
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	NEW SAMSUNG CHROME B	0.00	339.70
0101	226497	02/23/18	201236	AMAZON.COM	101800009114	411	AMAZON ORDER # 113-	0.00	499.40
0101	226497	02/23/18	201236	AMAZON.COM	103900002007	411	FACT TIME ORDER --	0.00	343.84

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226497	02/23/18	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	29.97
0101	226497	02/23/18	201236	AMAZON.COM	101120222002	411	EASEL FOR SCHNELLE	0.00	84.59
0101	226497	02/23/18	201236	AMAZON.COM	101120222019	411	EASEL FOR SCHNELLE	0.00	26.95
0101	226497	02/23/18	201236	AMAZON.COM	101130312002	411	DEPT. SUPPLIES * SE	0.00	139.86
0101	226497	02/23/18	201236	AMAZON.COM	101130312002	411	DEPT. SUPPLIES * SE	0.00	75.53
0101	226497	02/23/18	201236	AMAZON.COM	101130312002	411	DEPT. SUPPLIES * SE	0.00	9.99
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11	0.00	-98.98
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	BATTERYMARKET AA-PB	0.00	109.75
0101	226497	02/23/18	201236	AMAZON.COM	102664000000	541	BATURU PA5208U-1BRS	0.00	40.99
0101	226497	02/23/18	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	6.40
TOTAL CHECK									9,104.55
0101	226499	02/23/18	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	226499	02/23/18	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 803	0.00	2,400.00
0101	226499	02/23/18	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 803	0.00	1,200.00
0101	226499	02/23/18	207699	AMERICAN READING CO	102211002011	411	BOOKS FOR M.S. INTE	0.00	4,340.00
TOTAL CHECK									10,640.00
0101	226500	02/23/18	205055	APPERSON EDUCATION	101110150000	413	SKU 40060 DESSA (72	0.00	42.00
0101	226500	02/23/18	205055	APPERSON EDUCATION	101110150000	413	SHIPPING	0.00	12.89
TOTAL CHECK									54.89
0101	226501	02/23/18	4396	APPLE INC	101800009114	411	QUOTE # 2204626093	0.00	149.00
0101	226503	02/23/18	211452	SARAH ASKLUND	-10 102139000000	335	TOJ JANUARY 2018	0.00	26.22
0101	226504	02/23/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	7,981.13
0101	226504 V	02/23/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	-7,981.13
0101	226504 V	02/23/18	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	-4,085.09
0101	226504	02/23/18	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
TOTAL CHECK									0.00
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE PHONE	0.00	0.20
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE PHONE	0.00	0.20
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE PHONE	0.00	0.99
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE PHONE	0.00	1.20
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE PHONE	0.00	1.32
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE PHONE	0.00	1.70
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410050000	343	LONG DISTANCE PHONE	0.00	1.93
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE PHONE	0.00	5.85
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE PHONE	0.00	7.32
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE PHONE	0.00	10.17
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE PHONE	0.00	16.61
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE PHONE	0.00	28.00
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE PHONE	0.00	29.82
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE PHONE	0.00	32.35
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE PHONE	0.00	53.28
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE PHONE	0.00	84.88
0101	226505	02/23/18	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE PHONE	0.00	128.16
TOTAL CHECK									403.98
0101	226507	02/23/18	105124	CINDY AUBRY	-27- 101231000000	335	TOJ JANUARY 2018	0.00	57.66

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226508	02/23/18	202744	AVERY ENTERPRISES	101120210000	411	6 SETS OF MIDDLE SC	0.00	210.00
0101	226510	02/23/18	108505	JASON BARHAM -01-	102664000000	335	TOJ JANUARY 2018	0.00	27.69
0101	226511	02/23/18	100061	BARNES & NOBLE	102211009187	412	QUOTE #704472 SHIFT	0.00	2,537.64
0101	226511	02/23/18	100061	BARNES & NOBLE	102410280000	410	PR233074	0.00	12.80
0101	226511	02/23/18	100061	BARNES & NOBLE	102222140000	430	PR1232577	0.00	14.39
0101	226511	02/23/18	100061	BARNES & NOBLE	102222170000	430	PR1231875	0.00	111.82
0101	226511	02/23/18	100061	BARNES & NOBLE	102222050000	430	PR1231802	0.00	164.50
0101	226511	02/23/18	100061	BARNES & NOBLE	103700009149	411	PR236322	0.00	83.89
TOTAL CHECK								0.00	2,925.04
0101	226512	02/23/18	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ JANUARY 2018	0.00	96.94
0101	226513	02/23/18	201869	ROBIN BEDWELL -31	101130000000	335	TOJ DEC+JAN 2018	0.00	47.10
0101	226514	02/23/18	201501	BELLEVILLE WEST HIG	101500312518	390	BOYS VARSITY/JV TRA	0.00	225.00
0101	226515	02/23/18	9106	BIG LOTS/CONSOLIDAT	101110092020	411	PR1232482	0.00	30.75
0101	226516	02/23/18	212209	DAWN BLACKMAN	102410150000	410	NAAPID STORYTELLING	0.00	200.00
0101	226517	02/23/18	201922	BLICK ART MATERIALS	101130322018	410	SEE ATTACHED ORDER	0.00	-3.27
0101	226517	02/23/18	201922	BLICK ART MATERIALS	101130322018	410	SEE ATTACHED ORDER	0.00	489.52
0101	226517	02/23/18	201922	BLICK ART MATERIALS	101130322018	410	SEE ATTACHED ORDER	0.00	104.80
TOTAL CHECK								0.00	591.05
0101	226518	02/23/18	9490	BLOOMINGTON HIGH SC	101500312518	390	Varsity BOYS TRACK	0.00	250.00
0101	226518	02/23/18	9490	BLOOMINGTON HIGH SC	101500312518	390	Varsity BOYS TRACK*	0.00	150.00
0101	226518	02/23/18	9490	BLOOMINGTON HIGH SC	101500312519	390	GIRLS TRACK BHS IND	0.00	225.00
0101	226518	02/23/18	9490	BLOOMINGTON HIGH SC	101500312510	390	BOYS TENNIS BHS INV	0.00	60.00
TOTAL CHECK								0.00	685.00
0101	226519	02/23/18	108420	MINDY BORDEN -27	101231000000	335	TOJ JANUARY 2018	0.00	21.30
0101	226520	02/23/18	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	699.00
0101	226520	02/23/18	10450	BRADFIELD'S COMPUTE	101130310000	411	PROJECTOR BULB * OR	0.00	107.00
TOTAL CHECK								0.00	806.00
0101	226521	02/23/18	11160	MICHAEL RAY BROWN	101120000000	335	TOJ JANUARY 2018	0.00	39.96
0101	226522	02/23/18	202985	TYRA BROWNING -16-	101110000000	335	TOJ JANUARY 2018	0.00	31.27
0101	226523	02/23/18	211330	RACHEL BULLARD -2	101231000000	335	TOJ JANUARY 2018	0.00	26.15
0101	226524	02/23/18	11781	BUREAU OF EDUCATION	103700009187	332	MARCH 8 & 9, 2018 R	0.00	425.00
0101	226524	02/23/18	11781	BUREAU OF EDUCATION	101110100000	332	REGISTRATION FOR GI	0.00	518.00
TOTAL CHECK								0.00	943.00
0101	226525	02/23/18	201961	JOEL BURGNER -27	102212000000	335	TOJ JANUARY 2018	0.00	23.11

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226526	02/23/18	210604	ANDREA BURIE	-12- 102151000000	335	TOJ JANUARY 2018	0.00	39.46
0101	226526	02/23/18	210604	ANDREA BURIE	-12- 102211009149	332	TRV EXP 2/2/2018	0.00	111.18
TOTAL CHECK									0.00 150.64
0101	226527	02/23/18	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	1,536.00
0101	226530	02/23/18	13620	CAROLINA BIOLOGICAL	101130322003	410	SEE ATTACHED	0.00	37.04
0101	226530	02/23/18	13620	CAROLINA BIOLOGICAL	101130322003	410	SHIPPING	0.00	16.95
0101	226530	02/23/18	13620	CAROLINA BIOLOGICAL	101130312003	411	SCIENCE SUPPLIES *	0.00	62.00
TOTAL CHECK									0.00 115.99
0101	226531	02/23/18	202773	RICK CARR	-27- 101238000000	335	TOJ JANUARY 2018	0.00	14.41
0101	226531	02/23/18	202773	RICK CARR	-27- 102319000000	335	TOJ JANUARY 2018	0.00	15.46
0101	226531	02/23/18	202773	RICK CARR	-27- 101212000000	335	TOJ JANUARY 2018	0.00	93.06
0101	226531	02/23/18	202773	RICK CARR	-27- 102211009149	332	TRV EXP 2/2-2/3/18	0.00	222.38
TOTAL CHECK									0.00 345.31
0101	226532	02/23/18	12599	CDC PAPER & JANITOR	10	0171	D M SWIVEL FRAME AN	0.00	254.60
0101	226532	02/23/18	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 18IN	0.00	64.20
0101	226532	02/23/18	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 48IN	0.00	71.16
TOTAL CHECK									0.00 389.96
0101	226536	02/23/18	14336	CENTRALIA HIGH SCHO	101500312519	390	GIRLS TRACK ENTRY F	0.00	125.00
0101	226537	02/23/18	104289	MARC CHANGNON	-01 101130002010	335	TOJ JANUARY 2018	0.00	72.20
0101	226539	02/23/18	15590	CHEMICAL MAINTENANC	10	0171	MOP HEAD RAYON (MOP	0.00	632.21
0101	226543	02/23/18	208214	CLINTON HIGH SCHOOL	101500312519	390	GIRLS TRACK CLINTON	0.00	200.00
0101	226545	02/23/18	18183	COMMITTEE FOR CHILD	101110120000	411	SECOND STEP KINDERG	0.00	2,359.00
0101	226546	02/23/18	204011	CHRISTINA COMPISENO	102211009130	332	TRV EXP 1/16-1/19/1	0.00	104.19
0101	226548	02/23/18	201405	CONSOLIDATED COMMUN	102664000000	323	SERVICE CONTRACT BO	0.00	1,028.19
0101	226549	02/23/18	100933	COUNCIL FOR EXCEPT'	101200000000	333	CINDY LOCKETT CEC M	0.00	205.00
0101	226550	02/23/18	211916	KAREN CRANK	-27- 101212000000	335	TOJ JANUARY 2018	0.00	43.68
0101	226551	02/23/18	200072	CRESTLINE SPECIALTI	102410320000	410	500 1/2" BURGANDY L	0.00	1,072.00
0101	226551	02/23/18	200072	CRESTLINE SPECIALTI	102410320000	410	SHIPPING	0.00	24.92
TOTAL CHECK									0.00 1,096.92
0101	226552	02/23/18	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ JANUARY 2018	0.00	27.65
0101	226552	02/23/18	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ JANUARY 2018	0.00	75.12
TOTAL CHECK									0.00 102.77
0101	226553	02/23/18	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ JANUARY 2018	0.00	152.43
0101	226554	02/23/18	211859	CU HARDWARE	101120200000	413	PR1232750	0.00	23.84

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226555	02/23/18	107766	CATHY CULLEN -16-	101110000000	335	TOJ JANUARY 2018	0.00	33.35
0101	226556	02/23/18	21571	CUNNINGHAM CHILDREN	101212000000	670	JAN 2018 TUITION	0.00	104,013.98
0101	226557	02/23/18	204740	DAKTRONICS	102410310000	540	READER BOARD REPAIR	0.00	390.00
0101	226558	02/23/18	21870	DALLAS & CO	102410200000	410	PR1232684	0.00	30.35
0101	226559	02/23/18	21978	DANVILLE PAPER & SU 10		0171	MINERAL SHOCK CLEAN	0.00	60.00
0101	226560	02/23/18	212204	DATA-BASED CONSULTI	102211009149	332	504, THE ADA, & PUB	0.00	150.00
0101	226562	02/23/18	22496	DEAN'S SUPERIOR BLU	102319000000	360	HARRIS HOUSE PLANCE	0.00	335.50
0101	226563	02/23/18	208569	DESTINY DECKER -17	102139000000	335	TOJ JANUARY 2018	0.00	20.55
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102139000000	410	ONE LAPTOP FOR BO N	0.00	590.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102211002013	540	THREE LAPTOPS FOR P	0.00	1,770.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	OPTIPLEX 3050 MT	0.00	760.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	DELL 22 MONITOR - P	0.00	179.39
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	DELL LATITUDE 5480	0.00	1,142.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	DELL LATITUDE 5280	0.00	1,191.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	DELL BUSINESS DOCK	0.00	298.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	540	DELL 22 MONITOR M-^V P	0.00	668.00
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	541	LIQUID CRYSTAL DISP	0.00	119.99
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	541	LIQUID CRYSTAL DISP	0.00	119.99
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	541	LIQUID CRYSTAL DISP	0.00	119.99
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	541	ASSEMBLY, LIQUID CRY	0.00	195.99
0101	226565	02/23/18	103676	DELL MARKETING L.P.	102664000000	541	LIQUID CRYSTAL DISP	0.00	119.99
0101	226565	02/23/18	103676	DELL MARKETING L.P.	101130002038	411	DELL LATITUDE 3580	0.00	3,597.60
TOTAL CHECK								0.00	10,871.94
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WA13579840 - C	0.00	49.97
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WA 13579830 -	0.00	2.46
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WS16201220 PL	0.00	1.27
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WS 12802880 -	0.00	8.44
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WS 16208100 -	0.00	11.44
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WA 14962230 -	0.00	13.20
0101	226566	02/23/18	22970	DEMCO INC	102222210000	418	ITEM WA 16203200 -	0.00	19.98
TOTAL CHECK								0.00	106.76
0101	226567	02/23/18	208765	DARYN DENZER	101120220000	323	REPLACEMENT DECAL F	0.00	150.00
0101	226568	02/23/18	17010	DEPKE GASES & WELDI	101130329023	411	ITEMS RECEIVED. PL	0.00	524.02
0101	226569	02/23/18	203090	ALISON DIRKSMEYER	102141000000	335	TOJ JANUARY 2018	0.00	28.75
0101	226570	02/23/18	200203	DIXON GRAPHICS	101110160000	410	BLACK HISTORY MONTH	0.00	85.77
0101	226571	02/23/18	24090	DOWNERS GROVE NORTH	101500312519	390	GIRLS TRACK RITTER	0.00	225.00
0101	226573	02/23/18	105428	STEPHANIE ECKELS	101650000000	332	TRV EXP 1/31-2/2/18	0.00	252.73

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	226574	02/23/18	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,462.50
0101	226575	02/23/18	211837	EDUCATION ADVISORY	102321000000	390	INVOICE 2 (OF 3) FO	0.00	27,225.00
0101	226576	02/23/18	103777	EDUCATION FOR EMPLO	101130002010	670	CENTENNIAL HIGH SCH	0.00	17,042.40
0101	226576	02/23/18	103777	EDUCATION FOR EMPLO	101130002010	670	CENTRAL HIGH SCHOOL	0.00	17,042.40
TOTAL CHECK								0.00	34,084.80
0101	226577	02/23/18	204009	ELECTRONIX EXPRESS	101130329023	411	PLEASE SEND ATTACHE	0.00	42.00
0101	226577	02/23/18	204009	ELECTRONIX EXPRESS	101130329023	411	SHIPPING	0.00	10.50
TOTAL CHECK								0.00	52.50
0101	226578	02/23/18	212136	ELLEVATION EDUCATIO	101800009114	390	PLEASE SEE QUOTE FO	0.00	6,475.00
0101	226579	02/23/18	203817	DARWIN ELLIS -20-	101110000000	335	TOJ JANUARY 2018	0.00	17.15
0101	226580	02/23/18	207842	ENTRE SOLUTIONS II	102319000000	540	ARUBA ACCESS POINTS	0.00	2,572.80
0101	226581	02/23/18	27855	MARY JO ERICKSON -	101231000000	335	TOJ JANUARY 2018	0.00	34.76
0101	226582	02/23/18	204197	KEVIN FARRELL -	102141000000	335	TOJ DEC+JAN 2018	0.00	17.96
0101	226585	02/23/18	100468	FEDEX CORPORATION	102311000000	341	CHAPMAN AND CUTLER	0.00	28.22
0101	226585	02/23/18	100468	FEDEX CORPORATION	102311000000	341	UMB BANK	0.00	23.34
0101	226585	02/23/18	100468	FEDEX CORPORATION	102311000000	341	CHAPMAN AND CULTER	0.00	23.34
TOTAL CHECK								0.00	74.90
0101	226586	02/23/18	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,277.00
0101	226587	02/23/18	29945	FLINN SCIENTIFIC IN	101130312003	411	SCIENCE DEPT. SUPPL	0.00	722.26
0101	226588	02/23/18	29980	JILL FLODSTROM -	102211009187	332	TRV EXP 1/15-1/19/1	0.00	150.16
0101	226588	02/23/18	29980	JILL FLODSTROM -	102212000000	335	TOJ JANUARY 2018	0.00	40.00
TOTAL CHECK								0.00	190.16
0101	226589	02/23/18	207595	PETER FOERTSCH -09	102321000000	332	TRV EXP 2/1-2/2/201	0.00	89.38
0101	226590	02/23/18	209223	FOLLETT SCHOOL SOLU	102222100000	430	SEE ATTACHMENT QUO	0.00	335.52
0101	226591	02/23/18	201322	KATHLEEN FOX -11	102222000000	335	TOJ NOV+DEC+JAN 201	0.00	16.87
0101	226592	02/23/18	207528	KEVIN FREDERICK -1	102410180000	413	STAFF POLO SHIRT RE	0.00	12.00
0101	226593	02/23/18	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ JANUARY 2018	0.00	44.13
0101	226594	02/23/18	211200	NICO GALARDY -01-	102664000000	335	TOJ JANUARY 2018	0.00	183.75
0101	226595	02/23/18	202472	BRENDA GIESLER -17	102319000000	390	VALIC 3RD PARTY ADM	0.00	4.00
0101	226596	02/23/18	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226598	02/23/18	212192	ANISA HARDIN	101110122532	390	ANISSA HARDIN'S AUT	0.00	50.00
0101	226600	02/23/18	105723	HAWTHORN SUITES	102211009149	312	TRAUMA TRAINING HOT	0.00	214.68
0101	226600	02/23/18	105723	HAWTHORN SUITES	102211009149	312	TRAUMA TRAINING HOT	0.00	107.34
TOTAL CHECK									322.02
0101	226601	02/23/18	212205	HEALTH ENDEAVORS: C	102211009149	332	MARCH 15 & 16, 2018	0.00	195.00
0101	226602	02/23/18	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FID 2/22/1	0.00	7,962.11
0101	226603	02/23/18	38335	HEALTH SERVICES CON	102151000000	314	CONTRACT SPEECH SER	0.00	3,637.50
0101	226605	02/23/18	106593	HEINEMANN	101110130000	410	PLEASE SEE ATTACHED	0.00	150.00
0101	226605	02/23/18	106593	HEINEMANN	101110130000	410	SHIPPING	0.00	15.00
TOTAL CHECK									165.00
0101	226606	02/23/18	206742	ABIGAIL HERAS -05-	102410050000	332	TRV EXP 1/25-1/26/1	0.00	141.50
0101	226606	02/23/18	206742	ABIGAIL HERAS -05-	101110002081	411	PLEASE WRITE REIMBU	0.00	113.78
TOTAL CHECK									255.28
0101	226607	02/23/18	207115	HERITAGE HIGH SCHOO	101130312022	390	CONTEST ENTRY FEES	0.00	351.00
0101	226609	02/23/18	211700	HIGH ROAD SCHOOL OF	101212000000	670	JAN 2018 TUITION: E	0.00	5,161.44
0101	226609	02/23/18	211700	HIGH ROAD SCHOOL OF	101212000000	670	JAN 2018 TUITION: E	0.00	-37.20
TOTAL CHECK									5,124.24
0101	226610	02/23/18	201033	HOME DEPOT	102410280000	410	PR233078	0.00	41.97
0101	226613	02/23/18	41380	IAGC CONVENTION REG	102211009187	332	FEB 1-2 REGISTRATIO	0.00	500.00
0101	226614	02/23/18	200440	SARAH IEHL -1	102410130000	410	SEE ATTACHED RECEIP	0.00	27.47
0101	226616	02/23/18	42688	IL SCHOOL FOR THE D	101207000000	331	TRANS 10/21-12/20/1	0.00	218.75
0101	226618	02/23/18	207667	ILLINI CLOUD	102664000000	310	P.O. 17008430	0.00	1,400.00
0101	226618	02/23/18	207667	ILLINI CLOUD	102664000000	310	P.O. 17008430	0.00	1,500.00
TOTAL CHECK									2,900.00
0101	226623	02/23/18	206275	ESTHER IM -05-	102211009130	332	TRV EXP 1/17-1/19/1	0.00	317.30
0101	226624	02/23/18	206247	INFODYNAMICS	102125000000	310	SUPPORT AGREEMENT	0.00	1,817.00
0101	226626	02/23/18	209274	IPA ILLINI REGION	102410210000	410	IPA RECOGNITION BRE	0.00	200.00
0101	226626	02/23/18	209274	IPA ILLINI REGION	101110110000	410	IPS STUDETN RECOGNI	0.00	175.00
TOTAL CHECK									375.00
0101	226627	02/23/18	210175	ITSAVVY	102664000000	541	PLANAR PLL2210W	0.00	182.40
0101	226627	02/23/18	210175	ITSAVVY	102664000000	540	DELL CHROMEBOOK 11	0.00	2,159.40
0101	226627	02/23/18	210175	ITSAVVY	102664000000	540	GOOGLE CHROME OS MA	0.00	250.00
TOTAL CHECK									2,591.80
0101	226629	02/23/18	206925	LEKEVIE JOHNSON -3	102112000000	335	TOJ JANUARY 2018	0.00	31.98

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226630	02/23/18	107066	MARY E JOHNSON	- 101200000000	335	TOJ JANUARY 2018	0.00	54.84
0101	226631	02/23/18	203867	VERDELL JONES JR	102112000000	335	TOJ JANUARY 2018	0.00	137.78
0101	226632	02/23/18	201780	JOSTENS	101130000000	410	CENTENNIAL HS DIPLO	0.00	483.60
0101	226632	02/23/18	201780	JOSTENS	101130000000	410	ESTIMATED SHIPPING/	0.00	44.76
TOTAL CHECK								0.00	528.36
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JAEP14SUB - AE+ CAT	0.00	68.20
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JCESUB - CE CATEGO	0.00	34.10
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JEP14SUB - EP CATEG	0.00	59.20
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JGEP14SUB - GEP CAT	0.00	51.15
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JMCESUB - MCE CATEG	0.00	34.10
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222120000	430	JSEP14SUB - SEP CAT	0.00	47.40
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222100000	430	JNEKSUB - NEK CATEG	0.00	204.60
0101	226633	02/23/18	205984	JUNIOR LIBRARY GUIL	102222130000	430	SEE ATTACHED PROPOS	0.00	177.10
TOTAL CHECK								0.00	675.85
0101	226634	02/23/18	209315	BEN KELLY	-27- 102214000000	335	NOV+DEC+JAN	0.00	45.66
0101	226635	02/23/18	210104	RICH KELLY	-22- 102112000000	335	TOJ JANUARY 2018	0.00	196.98
0101	226636	02/23/18	211905	SHAWN KIMBREL	-22 101120222023	332	TRV EXP1/24-1/27/18	0.00	95.00
0101	226637	02/23/18	105002	SHALANE KINDER	- 101231000000	335	TOJ JANUARY 2018	0.00	23.19
0101	226638	02/23/18	212050	RACHEL KINNEY	-31 101130000000	335	TOJ JANUARY	0.00	20.02
0101	226639	02/23/18	202110	GREG KNELLER	-2 102211009187	332	TRV EXP 1/22-1/25/1	0.00	141.66
0101	226641	02/23/18	202553	BETH KOPLINSKI	-12 102211009130	332	TRV EXP 1/16-1/19/1	0.00	59.64
0101	226642	02/23/18	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ JANUARY 2018	0.00	66.66
0101	226643	02/23/18	49208	KEVIN KUPPLER	- 101120202003	411	REIMBURSEMENT FOR R	0.00	250.00
0101	226644	02/23/18	105001	DANA LAMKIN	-27- 101207000000	335	TOJ JANUARY 2018	0.00	121.89
0101	226645	02/23/18	49582	YVETTE LANE-ROSE	101120000000	335	TOJ JANUARY 2018	0.00	28.72
0101	226645	02/23/18	49582	YVETTE LANE-ROSE	102319000000	335	TOJ JANUARY 2018	0.00	22.92
TOTAL CHECK								0.00	51.64
0101	226646	02/23/18	49749	LARGE UNIT DISTRICT	102321000000	332	LUDA WINTER CONFERE	0.00	700.00
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	59.50
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	49.50
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101110170000	411	8 TONER CARTRIDGES	0.00	796.00
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101110090000	411	PURCHASE TONER CART	0.00	89.50
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101130310000	410	COUNSELING PRINTER	0.00	259.00
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	102410220000	410	PRINC. PRINTER INK	0.00	398.00
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101130002010	413	PRINTER INK	0.00	49.50

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT OF RECEIPT	0.00	59.50
0101	226647	02/23/18	49854	LAZERS EDGE OFFICE	101130322002	410	PR218643	0.00	99.00
TOTAL CHECK									1,859.50
0101	226648	02/23/18	203625	LEAD4LIFE FOUNDATIO	102211009187	312	INVOICE #6 JANUARY	0.00	4,500.00
0101	226649	02/23/18	101465	LARRY LEWIS	- 102664000000	335	TOJ JANUARY 2018	0.00	68.57
0101	226650	02/23/18	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ JANUARY 2018	0.00	30.74
0101	226651	02/23/18	210541	LINCOLN COMMUNITY H	101500312507	390	GIRLS SOCCER JV TOU	0.00	100.00
0101	226652	02/23/18	208387	LOCKPORT TWP HIGH S	101500312510	390	BOYS TENNIS LOCKPOR	0.00	125.00
0101	226654	02/23/18	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	7,833.00
0101	226654	02/23/18	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	1,119.00
0101	226654	02/23/18	51850	LORENZ SUPPLY	10	0171	ZENASHEEN STAINLESS	0.00	94.56
0101	226654	02/23/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	226654	02/23/18	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,238.60
TOTAL CHECK									11,289.16
0101	226656	02/23/18	212203	AMY MAGERS -31-	102211009149	332	TRAVEL EXP REIMBURS	0.00	492.91
0101	226657	02/23/18	202983	ELIZABETH R MARTIN	101110182037	332	TRAVEL EXP REIMBURS	0.00	332.64
0101	226657	02/23/18	202983	ELIZABETH R MARTIN	101110182037	411	UKULELE STRINGS REI	0.00	7.19
TOTAL CHECK									339.83
0101	226658	02/23/18	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ JANUARY 2018	0.00	67.23
0101	226659	02/23/18	211325	MASSACHUSETTS ADVOC	102410280000	410	INV #033232	0.00	65.00
0101	226660	02/23/18	204547	DOMINIQUE MCCOTTER	102211009130	332	TRAVEL EXP REIMBURS	0.00	50.16
0101	226661	02/23/18	209876	ELIZABETH MCDONALD	101110000000	335	TOJ JANUARY 2018	0.00	126.49
0101	226662	02/23/18	104756	MCGRAW HILL COMPANI	101110110000	410	ESTIMATED SHIPPING/	0.00	13.02
0101	226662	02/23/18	104756	MCGRAW HILL COMPANI	101110110000	410	EVERYDAY MATH 4-GRA	0.00	77.19
TOTAL CHECK									90.21
0101	226663	02/23/18	211399	MEGHAN MCGREEVY	- 102122200000	411	REIMBURSEMENT FOR R	0.00	50.00
0101	226665	02/23/18	200977	SUZANNE GIBBONS MEI	102211002534	410	REIMB. FOR PBF FOOD	0.00	57.20
0101	226665	02/23/18	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ JANUARY 2018	0.00	33.78
0101	226665	02/23/18	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ JANUARY 2018	0.00	87.68
TOTAL CHECK									178.66
0101	226667	02/23/18	56300	MENARDS	101110002081	411	PR 1231805	0.00	23.05
0101	226667	02/23/18	56300	MENARDS	102410280000	410	PR 233073	0.00	39.98
0101	226667	02/23/18	56300	MENARDS	101130329023	411	PR 218631	0.00	280.62
TOTAL CHECK									343.65
0101	226668	02/23/18	210654	MEYER CAPEL	102311000000	318	BILL #256852	0.00	23,660.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226668	02/23/18	210654	MEYER CAPEL	102311000000	318	BILL #256876	0.00	461.25
0101	226668	02/23/18	210654	MEYER CAPEL	102311000000	318	BILL #258766	0.00	3,550.00
TOTAL CHECK									27,671.25
0101	226669	02/23/18	210345	ROBERT J MIDDLETON	102664000000	335	TOJ JANUARY 2018	0.00	108.34
0101	226671	02/23/18	203373	AMANDA MILLER	-18- 102211009130	332	TRAVEL EXP REIMBURS	0.00	59.09
0101	226672	02/23/18	57707	ROBERT MISHLER	102664000000	335	TOJ JANUARY 2018	0.00	69.55
0101	226673	02/23/18	204102	SUSAN MITZE	-18- 101231000000	335	TOJ JANUARY 2018	0.00	36.92
0101	226674	02/23/18	57750	AUDREY MOCK	-27- 103100009130	335	TOJ JANUARY 2018	0.00	40.19
0101	226675	02/23/18	212221	JAVIER MOGUEL	10	R1994	REFUND DUE TO CCRS	0.00	142.50
0101	226676	02/23/18	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ JANUARY 2018	0.00	25.67
0101	226677	02/23/18	207605	CATHY S MURPHY	-15 102410150000	410	NAAPID FOOD REIMBUR	0.00	27.78
0101	226678	02/23/18	58937	MUSIC SHOPPE	101120222022	323	INV #2503279	0.00	0.28
0101	226678	02/23/18	58937	MUSIC SHOPPE	101120222022	323	INV #2502853	0.00	16.23
0101	226678	02/23/18	58937	MUSIC SHOPPE	101120222022	323	INV #2509829	0.00	160.00
0101	226678	02/23/18	58937	MUSIC SHOPPE	101130322022	323	INV #2531471	0.00	1.20
0101	226678	02/23/18	58937	MUSIC SHOPPE	101130322022	323	INV #2531547	0.00	58.00
0101	226678	02/23/18	58937	MUSIC SHOPPE	101130322022	323	INV #2531285	0.00	190.00
0101	226678	02/23/18	58937	MUSIC SHOPPE	101120222024	411	INV #2531480	0.00	11.19
0101	226678	02/23/18	58937	MUSIC SHOPPE	101120222024	411	INV #2531394	0.00	62.73
0101	226678	02/23/18	58937	MUSIC SHOPPE	101130322023	410	INV #2535731	0.00	28.80
TOTAL CHECK									528.43
0101	226680	02/23/18	203580	MY BINDING	101110160000	413	REF #092072	0.00	405.98
0101	226682	02/23/18	108632	NAPERVILLE CENTRAL	102211002079	332	PE CONFERENCE FEES	0.00	40.00
0101	226683	02/23/18	206715	NAPERVILLE CUSD # 2	101130312020	411	PE CONFERENCE FEES.	0.00	40.00
0101	226684	02/23/18	59350	NASCO	102222050000	430	INV #870680	0.00	25.39
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911484	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911485	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911486	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911488	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911490	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911492	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911493	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911480	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911479	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911477	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911476	0.00	475.44
0101	226685	02/23/18	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4911473	0.00	475.44
TOTAL CHECK									5,705.28

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226686	02/23/18	208234	NEGWER MATERIALS IN 10		0171	INV #URB 879071-00	0.00	257.22
0101	226688	02/23/18	61840	NEWS GAZETTE CREDIT	102211002013	410	NEWSPAPER ARTICLE	0.00	49.50
0101	226689	02/23/18	212148	IRENE NGOYA -27-	101800000000	335	TOJ JANUARY 2018	0.00	38.22
0101	226691	02/23/18	61980	THERESA NICCUM	102151000000	335	TOJ JANUARY 2018	0.00	60.04
0101	226692	02/23/18	102845	NORMAL COMM. WEST H	101500312518	390	BOYS TRACK MEET FEE	0.00	250.00
0101	226692	02/23/18	102845	NORMAL COMM. WEST H	101500312519	390	GIRLS TRACK MEET FE	0.00	175.00
TOTAL CHECK									425.00
0101	226693	02/23/18	62371	NORMAL WEST HIGH SC	101500312519	390	GIRLS TRACK MEET FE	0.00	175.00
0101	226693	02/23/18	62371	NORMAL WEST HIGH SC	101500312518	390	BOYS TRACK MEET FEE	0.00	250.00
TOTAL CHECK									425.00
0101	226694	02/23/18	209035	NORTHERN ILLINOIS A	101212000000	670	AUG/SEP 2017 RATE A	0.00	333.99
0101	226694	02/23/18	209035	NORTHERN ILLINOIS A	101212000000	670	OCT/NOV 2017 RATE A	0.00	250.86
0101	226694	02/23/18	209035	NORTHERN ILLINOIS A	101212000000	670	JAN 2018 TUITION	0.00	3,096.72
TOTAL CHECK									3,681.57
0101	226695	02/23/18	101017	OCLC INC	102222310000	430	INV #0000581813	0.00	88.91
0101	226696	02/23/18	102146	OFFICE DEPOT	101250219130	411	PR 1233061	0.00	116.64
0101	226696	02/23/18	102146	OFFICE DEPOT	102222050000	430	PR 1231799	0.00	28.65
0101	226696	02/23/18	102146	OFFICE DEPOT	101130320000	410	PR 218629	0.00	20.30
0101	226696	02/23/18	102146	OFFICE DEPOT	101130312028	411	PR 1233363	0.00	144.46
0101	226696	02/23/18	102146	OFFICE DEPOT	102410200000	410	PR 1232676	0.00	3.15
0101	226696	02/23/18	102146	OFFICE DEPOT	101110160000	411	PR 1230878	0.00	19.63
0101	226696	02/23/18	102146	OFFICE DEPOT	101120222023	411	PR 236126	0.00	20.80
0101	226696	02/23/18	102146	OFFICE DEPOT	101120200000	413	PR 1232677	0.00	32.69
0101	226696	02/23/18	102146	OFFICE DEPOT	101110160000	413	PR 1230881	0.00	221.82
0101	226696	02/23/18	102146	OFFICE DEPOT	101500310000	415	PR 1232147	0.00	289.06
TOTAL CHECK									897.20
0101	226697	02/23/18	212157	ONARGA ACADEMY	101212000000	670	JAN TUITION: N RICE	0.00	3,837.11
0101	226698	02/23/18	211350	O'SHEA BUILDERS	102319000000	310	CENTENNIAL	0.00	3,567.90
0101	226698	02/23/18	211350	O'SHEA BUILDERS	102319000000	310	CENTRAL	0.00	4,631.20
0101	226698	02/23/18	211350	O'SHEA BUILDERS	102319000000	310	INV #4474	0.00	11,130.00
TOTAL CHECK									19,329.10
0101	226699	02/23/18	64295	PALOS SPORTS INC	101110002081	411	INV #279663-00	0.00	138.63
0101	226699	02/23/18	64295	PALOS SPORTS INC	101130322020	410	ITEM #34001 BADMINT	0.00	239.52
0101	226699	02/23/18	64295	PALOS SPORTS INC	101130322020	410	ITEM #34075--YELLOW	0.00	55.96
0101	226699	02/23/18	64295	PALOS SPORTS INC	101130322020	410	SHIPPING	0.00	29.50
TOTAL CHECK									463.61
0101	226700	02/23/18	212217	XIAO LING PAN	10	R1994	REFUND DUE TO CCRS	0.00	200.00
0101	226702	02/23/18	204541	RICKEY PARKS -21-	102112000000	335	TOJ JANUARY 2018	0.00	48.41

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226703	02/23/18	65015	PAVILION	101238000000	314	JAN 2018 HOSPITAL I	0.00	726.00
0101	226703	02/23/18	65015	PAVILION	101238000000	314	JAN 2018 HOSPITAL I	0.00	2,508.00
0101	226703	02/23/18	65015	PAVILION	101238000000	314	FEB 2018 HOSPITAL I	0.00	66.00
TOTAL CHECK								0.00	3,300.00
0101	226704	02/23/18	102346	PAVILION RTC SPECIA	101212000000	670	JANUARY 2018 TUITIO	0.00	152,047.42
0101	226705	02/23/18	64010	PBS VIDEO	102222320000	430	INV #800151702	0.00	135.24
0101	226706	02/23/18	202696	PEARSON ASSESSMENTS	102141009149	412	ITEM #0158031261 CA	0.00	175.00
0101	226706	02/23/18	202696	PEARSON ASSESSMENTS	102141009149	412	ITEM #0158031288 CA	0.00	245.00
0101	226706	02/23/18	202696	PEARSON ASSESSMENTS	102141009149	412	ITEM #015803127X CA	0.00	196.00
0101	226706	02/23/18	202696	PEARSON ASSESSMENTS	102141009149	412	ESTIMATED SHIPPING/	0.00	30.80
TOTAL CHECK								0.00	646.80
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,347.57
0101	226710	02/23/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	300,484.90
0101	226710	02/23/18	211055	PERKINS+WILL INC.	102319000000	310	SPECIALY CONSULTANT	0.00	3,100.00
0101	226710	02/23/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	1,708.33
0101	226710	02/23/18	211055	PERKINS+WILL INC.	102319000000	310	REFERENDUM PROJECTS	0.00	11,210.00
0101	226710	02/23/18	211055	PERKINS+WILL INC.	102319000000	310	PMT SVCS - JAN-DEC	0.00	7,610.00
TOTAL CHECK								0.00	324,113.23
0101	226712	02/23/18	101223	SALLY PETERS	- 101231000000	335	TOJ JANUARY 2018	0.00	33.29
0101	226714	02/23/18	65966	PIANO PEOPLE	101110152037	411	PIANO TUNING - YAMA	0.00	90.00
0101	226715	02/23/18	108250	PIONEER VALLEY EDUC	101250009130	411	INV #00121489	0.00	13,363.20
0101	226715	02/23/18	108250	PIONEER VALLEY EDUC	101250199130	411	WORD STUDY BOX SET	0.00	270.00
0101	226715	02/23/18	108250	PIONEER VALLEY EDUC	101250199130	411	S & H 10%	0.00	27.00
0101	226715	02/23/18	108250	PIONEER VALLEY EDUC	101110130000	410	RENEWAL SUBSCRIPTIO	0.00	55.00
TOTAL CHECK								0.00	13,715.20
0101	226716	02/23/18	66439	PITSCO INC	101130329023	411	INV #700938-1	0.00	192.70
0101	226717	02/23/18	202595	PLAINFIELD NORTH HI	101500312518	390	BOYS TRACK INDOOR I	0.00	275.00
0101	226718	02/23/18	205981	LEE POOLE	-09- 102139000000	335	TOJ JANUARY 2018	0.00	137.78
0101	226719	02/23/18	67347	POSITIVE PROMOTIONS	101110190000	411	KM-985V	0.00	76.95
0101	226719	02/23/18	67347	POSITIVE PROMOTIONS	101110190000	411	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	90.90
0101	226722	02/23/18	211095	PRESIDIO	102664000000	310	TRAPS ADVANCED PROT	0.00	17,680.00
0101	226722	02/23/18	211095	PRESIDIO	102664000000	310	IMPLEMENTATION OF 2	0.00	11,875.00
TOTAL CHECK								0.00	29,555.00
0101	226723	02/23/18	204103	ERIN QUARNSTROM	101216000000	335	TOJ JANUARY 2018	0.00	28.21
0101	226724	02/23/18	69128	QUILL CORPORATION	101930280000	410	INV #4392442	0.00	130.92

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226724	02/23/18	69128	QUILL CORPORATION	101130322019	410	INV #4429936	0.00	354.97
TOTAL CHECK								0.00	485.89
0101	226725	02/23/18	102799	R.E.A.D.Y. PROGRAM	104110000000	670	TUITION FOR T. LEWI	0.00	5,325.00
0101	226726	02/23/18	100437	REALLY GOOD STUFF	101110150000	411	162445 - BLACK - 9-	0.00	22.74
0101	226726	02/23/18	100437	REALLY GOOD STUFF	101110150000	411	164353 VALENTINE PE	0.00	15.98
0101	226726	02/23/18	100437	REALLY GOOD STUFF	101110150000	411	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	47.67
0101	226728	02/23/18	70587	REGIONAL OFFICE OF	102641000000	310	IL EDUCATION JOB BA	0.00	300.00
0101	226729	02/23/18	205215	RELIABLE ENVIRONMEN	102319000000	310	ASBESTOS ABATEMENT-	0.00	1,825.00
0101	226729	02/23/18	205215	RELIABLE ENVIRONMEN	102319000000	310	APM/ASP AND AIR SAM	0.00	600.00
TOTAL CHECK								0.00	2,425.00
0101	226734	02/23/18	209341	RICHARD'S INSTITUTE	101110002037	390	ETM WINTER COURSE E	0.00	10,540.00
0101	226735	02/23/18	103749	JAN RICHARDSON	102211009130	312	FEB 6 & 7 CONSULTAN	0.00	5,500.00
0101	226736	02/23/18	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	250.84
0101	226739	02/23/18	212219	CATHERINE ROLAND	10	R1994	CANCELLATION REFUND	0.00	80.00
0101	226740	02/23/18	211226	ROSECRANCE INC	102321000000	390	JANUARY/STRATTON	0.00	285.91
0101	226740	02/23/18	211226	ROSECRANCE INC	102321000000	390	JANUARY/NOVAK	0.00	376.20
0101	226740	02/23/18	211226	ROSECRANCE INC	102321000000	390	JANUARY/GARDEN HILL	0.00	334.40
TOTAL CHECK								0.00	996.51
0101	226742	02/23/18	210520	JEREMY RUBUSH	-27 102211002013	335	TOJ JANUARY 2018	0.00	64.85
0101	226746	02/23/18	104055	SCHOLASTIC BOOK FAI	101110162017	411	INV #W3721415PO	0.00	38.98
0101	226747	02/23/18	204509	SCHOLASTIC INC	101250009130	411	INV #16526548	0.00	4,235.48
0101	226748	02/23/18	74555	SHARON SCHOLER	101231000000	335	TOJ JANUARY 2018	0.00	37.96
0101	226749	02/23/18	202689	SCHOOL LIFE	102112180000	410	INV #INV-100004430	0.00	73.40
0101	226750	02/23/18	207038	SCHOOL TECH SUPPLY	102664000000	541	HOVERCAM SOLO5 DOCU	0.00	1,990.00
0101	226750	02/23/18	207038	SCHOOL TECH SUPPLY	102664000000	541	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	2,050.00
0101	226752	02/23/18	210048	SDF PROFESSIONAL CO	101110182532	410	10 DELL CHROMEBOOKS	0.00	500.00
0101	226752	02/23/18	210048	SDF PROFESSIONAL CO	101110182532	411	10 DELL CHROMEBOOKS	0.00	1,880.00
TOTAL CHECK								0.00	2,380.00
0101	226753	02/23/18	212053	PATRICIA SEAMAN	- 102211002013	335	TOJ JANUARY 2018	0.00	90.79
0101	226754	02/23/18	203882	DIN SETO	102410200000	410	FOOD FOR CAC MEETIN	0.00	29.43
0101	226756	02/23/18	100277	SHAR PRODUCTS CO	101120202024	411	INV #P165296001014	0.00	162.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	226758	02/23/18	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ DEC+JAN 2018	0.00	19.02
0101	226761	02/23/18	78238	SKATETIME SCHOOL PR	101110182020	411	SKATE RENTAL FOR P.	0.00	2,496.00
0101	226762	02/23/18	204558	ANGELA SLATES	-07 102635000000	315	FOOD FOR NAAPID EVE	0.00	128.08
0101	226763	02/23/18	204754	LAUREN SMITH	-01- 102119000000	335	TOJ JANUARY 2018	0.00	50.04
0101	226764	02/23/18	211287	KAREN SNOOK	-27- 102211002013	335	TOJ JANUARY 2018	0.00	62.31
0101	226765	02/23/18	202452	KIRSTIN SOWERS	-05 101800000000	335	TOJ JANUARY 2018	0.00	67.80
0101	226765	02/23/18	202452	KIRSTIN SOWERS	-05 102211009143	332	TRAVEL EXP REIMBURS	0.00	68.59
TOTAL CHECK								0.00	136.39
0101	226767	02/23/18	201817	CATE STALLMEYER-GER	102212000000	335	TOJ DEC+JAN 2018	0.00	39.05
0101	226767	02/23/18	201817	CATE STALLMEYER-GER	102211009187	332	TRAVEL EXP REIMBURS	0.00	114.04
TOTAL CHECK								0.00	153.09
0101	226768	02/23/18	80162	TISH STANNER	-27 101216000000	335	TOJ JANUARY 2018	0.00	90.63
0101	226769	02/23/18	100007	STAPLES	102521000000	413	INV #1991279161	0.00	44.67
0101	226769	02/23/18	100007	STAPLES	103700009149	411	PR 236323	0.00	149.45
0101	226769	02/23/18	100007	STAPLES	101130312002	411	PR 1233358	0.00	195.17
0101	226769	02/23/18	100007	STAPLES	102410200000	410	PR 1232746	0.00	20.98
0101	226769	02/23/18	100007	STAPLES	101110190000	411	PR 233776	0.00	44.99
TOTAL CHECK								0.00	455.26
0101	226770	02/23/18	106723	DEBORAH STAPLETON	101650000000	332	TRAVEL EXP REIMBURS	0.00	232.88
0101	226773	02/23/18	81487	STACEY STORM	-12 101110000000	335	TOJ JANUARY 2018	0.00	16.62
0101	226773	02/23/18	81487	STACEY STORM	-12 102211009130	332	TRAVEL EXP REIMBURS	0.00	314.91
TOTAL CHECK								0.00	331.53
0101	226774	02/23/18	205914	RACHEL STRUBINGER	101206000000	335	TOJ JANUARY 2018	0.00	54.29
0101	226775	02/23/18	82330	SUPER DUPER INC.	101110092002	411	ITEM #FD58, BASIC C	0.00	7.91
0101	226777	02/23/18	202816	SUSAN SWARTZ	101238000000	335	TOJ JANUARY 2018	0.00	16.86
0101	226778	02/23/18	207934	HIDEYUKI TANAKA	-2 102211002011	332	TRAVEL EXP REIMBURS	0.00	62.41
0101	226780	02/23/18	103787	LAURA TAYLOR	-01 102211002535	332	TRAVEL EXP REIMBURS	0.00	92.66
0101	226781	02/23/18	104537	WILLIAM TAYLOR	- 101110170000	410	FOOD FOR NAAPID EVE	0.00	231.96
0101	226782	02/23/18	208636	JACQUELYN TEAGUE	101238000000	335	TOJ JANUARY 2018	0.00	44.51
0101	226786	02/23/18	211301	EMILY TIRA	-27- 101216000000	335	TOJ JANUARY 2018	0.00	30.48
0101	226788	02/23/18	203018	TRIAD SHREDDING	102410080000	310	PICK UP & RENTAL FE	0.00	50.00
0101	226788	02/23/18	203018	TRIAD SHREDDING	102410050000	410	INV#IPA NOV'17-JAN'	0.00	35.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226788	02/23/18	203018	TRIAD SHREDDING	101120200000	413	INV#EMS DEC'17-JAN'	0.00	50.00
0101	226788	02/23/18	203018	TRIAD SHREDDING	101110190000	411	MONTHLY RENTAL AUGU	0.00	25.00
0101	226788	02/23/18	203018	TRIAD SHREDDING	101110190000	411	PICK UP 9-12-17 INV	0.00	20.00
0101	226788	02/23/18	203018	TRIAD SHREDDING	101110190000	411	PICK UP ON 1-10-18	0.00	20.00
TOTAL CHECK								0.00	200.00
0101	226789	02/23/18	85225	TROPHYTIME INC.	101130310000	410	INV #125548	0.00	23.75
0101	226789	02/23/18	85225	TROPHYTIME INC.	102139000000	410	INV #125555	0.00	8.50
0101	226789	02/23/18	85225	TROPHYTIME INC.	102635000000	410	PR 235477	0.00	80.00
TOTAL CHECK								0.00	112.25
0101	226790	02/23/18	204269	TSA CONSULTING GROU	102319000000	319	INV #27547	0.00	80.00
0101	226791	02/23/18	210729	U.S. BANK EQUIPMENT	102574000000	545	INV #351052188	0.00	461.98
0101	226792	02/23/18	202722	MARTHA UNZUETA-PERE	103100009143	310	2/9/18 INVOICE DATE	0.00	275.00
0101	226792	02/23/18	202722	MARTHA UNZUETA-PERE	103100009143	310	2/16/18 INVOICE DAT	0.00	250.00
TOTAL CHECK								0.00	525.00
0101	226793	02/23/18	86162	US GAMES INC.	101110002081	411	INV #901527412	0.00	107.62
0101	226795	02/23/18	211509	LEROY VAN METER -1	102410120000	410	NAAPID SUPPLIES REI	0.00	8.14
0101	226796	02/23/18	209830	CURTIS VISELLI -2	101110000000	335	TOJ JANUARY 2018	0.00	22.34
0101	226797	02/23/18	210605	ELIZABETH VISELLI	101120000000	335	TOJ JANUARY 2018	0.00	39.40
0101	226798	02/23/18	203020	VITAL EDUCATION AND	102139000000	410	INV #18-5586	0.00	1,058.40
0101	226799	02/23/18	210779	VOYAGER SOPRIS	101220009149	411	INV #1922056	0.00	109.95
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.99
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.34
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.38
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.35
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	394.00
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.75
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.23

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.25
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110110000	545	INV #795880	0.00	150.15
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.43
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.22
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.46
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
TOTAL CHECK								0.00	11,680.54
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-15 BALL (4" SP	0.00	8.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-5A MEALS & MOR	0.00	4.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-5E MEALS & MOR	0.00	4.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-40A MINIATURE	0.00	14.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-40C MINIATURE	0.00	16.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-73 MINIATURE E	0.00	16.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ADOS-81 MILK BOTTLE	0.00	6.00
0101	226803	02/23/18	91660	WESTERN PSYCHOLOGIC	102141009149	412	ESTIMATED SHIPPING/	0.00	6.80
TOTAL CHECK								0.00	74.80
0101	226804	02/23/18	102841	MARIANNE WHITACRE	103900002007	335	TOJ OCT+JAN 2018	0.00	28.35
0101	226805	02/23/18	206221	CARRIE WILLS -12-	102211009130	332	TRAVEL EXP REIMBURS	0.00	86.43
0101	226806	02/28/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	127.30
0101	226806	02/28/18	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	7,501.07
TOTAL CHECK								0.00	7,628.37
0101	226807	02/28/18	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	226808	02/28/18	103676	DELL MARKETING L.P.	102664000000	541	LIQUID CRYSTAL DISP	0.00	119.99
0101	226809	02/28/18	100468	FEDEX OFFICE	101120202017	411	PR1232659	0.00	26.55
0101	226810	02/28/18	206305	HEARTSPRING, INC	101212000000	314	JAN 2018 R&B: N OLS	0.00	14,681.60
0101	226810	02/28/18	206305	HEARTSPRING, INC	101212000000	670	JAN 2018 TUITION: N	0.00	6,445.95
TOTAL CHECK								0.00	21,127.55
0101	226812	02/28/18	205977	ROMONDO YOUNGBLOOD	101110182532	390	DJ SERVICES FOR B.T	0.00	400.00
0101	E0209-0	02/09/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E0209-0	02/09/18	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,151.74
TOTAL CHECK								0.00	10,154.74
0101	E0209-1	02/12/18	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	278,317.08
0101	E0209-1	02/12/18	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,824.96
0101	E0209-1	02/12/18	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	111,484.62
TOTAL CHECK								0.00	479,626.66

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E0209-2	02/14/18	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	143,286.81
0101	E0209-3	02/23/18	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,716.02
0101	E0209-3	02/23/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	219,160.74
0101	E0209-3	02/23/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	395.57
0101	E0209-3	02/23/18	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	7,197.16
TOTAL CHECK								0.00	240,469.49
0101	E0209-4	02/23/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	796.12
0101	E0209-4	02/23/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	593.76
0101	E0209-4	02/23/18	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,791.28
0101	E0209-4	02/23/18	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,804.10
TOTAL CHECK								0.00	49,985.26
0101	E0223-0	02/23/18	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,259.27
0101	E0223-0	02/23/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
TOTAL CHECK								0.00	10,262.27
0101	E0223-1	02/26/18	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	112,570.70
0101	E0223-1	02/26/18	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,789.58
0101	E0223-1	02/26/18	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	277,118.35
TOTAL CHECK								0.00	479,478.63
0101	E0223-2	02/28/18	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	143,164.16
0101	E0223-3	03/09/18	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	6,998.60
0101	E0223-3	03/09/18	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,619.35
0101	E0223-3	03/09/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	218,446.15
0101	E0223-3	03/09/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	446.18
TOTAL CHECK								0.00	239,510.28
0101	E0223-4	03/09/18	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,657.39
0101	E0223-4	03/09/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	899.01
0101	E0223-4	03/09/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	670.52
0101	E0223-4	03/09/18	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,594.66
TOTAL CHECK								0.00	49,821.58
0101	E0223-7	03/09/18	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	4,363.33
0101	E0223-7	03/09/18	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	164,937.63
0101	E0223-7	03/09/18	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	77,313.73
TOTAL CHECK								0.00	246,614.69
TOTAL CASH ACCOUNT								0.00	4,564,314.60
0105	226118	02/09/18	212186	ALLIED INTERSTATE L	10	0474	DED:0241 STUD LOAN	0.00	92.10
0105	226119	02/09/18	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,162.55
0105	226119	02/09/18	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	226119	02/09/18	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,817.64
TOTAL CHECK								0.00	31,505.79
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	394.00
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	1,001.35
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,236.43
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,003.15
0105	226120	02/09/18	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	8,255.97
TOTAL CHECK								0.00	16,681.52
0105	226121	02/09/18	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,477.69
0105	226121	02/09/18	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,254.97
0105	226121	02/09/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,989.63
0105	226121	02/09/18	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,584.72
TOTAL CHECK								0.00	32,307.01
0105	226122	02/09/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	226122	02/09/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	226122	02/09/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	226123	02/09/18	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	5.85
0105	226124	02/09/18	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	226124	02/09/18	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
TOTAL CHECK								0.00	2,253.00
0105	226125	02/09/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	220.00
0105	226125	02/09/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	226125	02/09/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,765.00
TOTAL CHECK								0.00	3,468.94
0105	226126	02/09/18	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	8.88
0105	226127	02/09/18	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	194.27
0105	226127	02/09/18	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,410.00
TOTAL CHECK								0.00	2,604.27
0105	226128	02/09/18	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	2,249.70
0105	226129	02/09/18	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00
0105	226129	02/09/18	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	226129	02/09/18	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,187.30
0105	226129	02/09/18	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,348.83
TOTAL CHECK								0.00	9,178.13
0105	226130	02/09/18	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	16.22
0105	226131	02/09/18	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	226131	02/09/18	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	287.55
0105	226131	02/09/18	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	749.03

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	226132	02/09/18	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,343.00
TOTAL CHECK								0.00	2,935.77
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	21.38
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	116.09
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	487.08
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	596.31
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,456.48
0105	226133	02/09/18	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,989.79
TOTAL CHECK								0.00	13,667.13
0105	226134	02/09/18	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	226135	02/09/18	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	226135	02/09/18	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	226135	02/09/18	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	310.94
0105	226135	02/09/18	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,651.60
0105	226135	02/09/18	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,559.73
TOTAL CHECK								0.00	36,547.61
0105	226136	02/09/18	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	663.79
0105	226137	02/09/18	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	36.92
0105	226138	02/09/18	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	74.40
0105	226139	02/09/18	212173	J BRENT WILKINS	10	0474	DED:0240 WAGE ASGN	0.00	282.91
0105	226140	02/09/18	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	33.47
0105	226141	02/09/18	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	226141	02/09/18	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	226142	02/09/18	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	133.52
0105	226143	02/09/18	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	116.73
0105	226144	02/09/18	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	226145	02/09/18	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	226146	02/09/18	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	110.48
0105	226147	02/09/18	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	237.57
0105	226148	02/09/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	226148	02/09/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	226148	02/09/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK									2,379.84
0105	226149	02/09/18	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	226149	02/09/18	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK									700.00
0105	226150	02/09/18	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	90.45
0105	226151	02/09/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	226151	02/09/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	226151	02/09/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	226151	02/09/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK									3,548.08
0105	226152	02/09/18	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	58.20
0105	226454	02/23/18	212186	ALLIED INTERSTATE L	10	0474	DED:0241 STUD LOAN	0.00	92.10
0105	226455	02/23/18	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,132.55
0105	226455	02/23/18	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,125.60
0105	226455	02/23/18	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,267.64
TOTAL CHECK									30,525.79
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	394.00
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	1,001.35
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,236.43
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,003.15
0105	226456	02/23/18	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	8,255.97
TOTAL CHECK									16,681.52
0105	226457	02/23/18	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,477.69
0105	226457	02/23/18	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,254.97
0105	226457	02/23/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,979.00
0105	226457	02/23/18	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,358.72
TOTAL CHECK									32,070.38
0105	226458	02/23/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	226458	02/23/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	226458	02/23/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK									581.00
0105	226459	02/23/18	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	226459	02/23/18	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
TOTAL CHECK									2,253.00
0105	226460	02/23/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	220.00
0105	226460	02/23/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	226460	02/23/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,765.00
TOTAL CHECK								0.00	3,468.94
0105	226461	02/23/18	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	8.88
0105	226462	02/23/18	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	167.03
0105	226462	02/23/18	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,410.00
TOTAL CHECK								0.00	2,577.03
0105	226463	02/23/18	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	2,249.70
0105	226464	02/23/18	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00
0105	226464	02/23/18	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	226464	02/23/18	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,187.30
0105	226464	02/23/18	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,448.83
TOTAL CHECK								0.00	9,278.13
0105	226465	02/23/18	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	29.48
0105	226466	02/23/18	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	226466	02/23/18	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	287.55
0105	226466	02/23/18	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	749.03
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	686.73
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,593.00
0105	226467	02/23/18	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
TOTAL CHECK								0.00	3,373.77
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	116.09
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	500.61
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	581.02
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,524.70
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,891.79
0105	226468	02/23/18	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	21.38
TOTAL CHECK								0.00	13,635.59
0105	226469	02/23/18	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	226470	02/23/18	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	310.94
0105	226470	02/23/18	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,279.99
0105	226470	02/23/18	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,890.05
0105	226470	02/23/18	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	226470	02/23/18	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
TOTAL CHECK								0.00	36,506.32
0105	226471	02/23/18	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.78
0105	226472	02/23/18	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	33.52

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0105	226473	02/23/18	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	74.40
0105	226474	02/23/18	212173	J BRENT WILKINS	10	0474	DED:0240 WAGE ASGN	0.00	245.42
0105	226475	02/23/18	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	33.47
0105	226476	02/23/18	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	226476	02/23/18	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK									1,500.00
0105	226477	02/23/18	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	71.09
0105	226478	02/23/18	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	201.72
0105	226479	02/23/18	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	226480	02/23/18	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	226481	02/23/18	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	110.49
0105	226482	02/23/18	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	244.25
0105	226483	02/23/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	226483	02/23/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	226483	02/23/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK									2,379.84
0105	226484	02/23/18	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	226484	02/23/18	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK									700.00
0105	226485	02/23/18	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	90.45
0105	226486	02/23/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	226486	02/23/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	226486	02/23/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	226486	02/23/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK									3,548.08
0105	226487	02/23/18	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	15.87
TOTAL CASH ACCOUNT									329,646.95
TOTAL FUND									4,893,961.55

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226153	02/09/18	121	ABBOTT'S FLORIST IN	122561000000	410	PR236291	0.00	95.95
0101	226242	02/09/18	25612	ECOLAB INC.	122561000000	410	INVOICE 8334525	0.00	-34.60
0101	226242	02/09/18	25612	ECOLAB INC.	122561000000	410	INVOICE 8334525	0.00	34.60
0101	226242	02/09/18	25612	ECOLAB INC.	122561000000	410	INVOICE 8334525	0.00	218.73
TOTAL CHECK								0.00	218.73
0101	226260	02/09/18	212197	WILLIAM GREEN	12	R1611	REFUND OF LUNCH ACC	0.00	35.25
0101	226279	02/09/18	200019	HUBERT	122561000000	410	BLADE CUTTER REPLAC	0.00	29.95
0101	226285	02/09/18	41615	ILLINI FS INC	122561000000	464	UNLEADED/EHANOL BLE	0.00	96.35
0101	226300	02/09/18	202924	KEC DESIGN LLC	122561160000	540	PLEASE ORDER ACCORD	0.00	707.00
0101	226347	02/09/18	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	260.24
0101	226347	02/09/18	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	285.20
0101	226347	02/09/18	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	552.00
0101	226347	02/09/18	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	662.40
0101	226347	02/09/18	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	839.72
TOTAL CHECK								0.00	2,599.56
0101	226406	02/09/18	85225	TROPHYTIME INC.	122561000000	410	STAMPER FOR FOOD SE	0.00	14.00
0101	226406	02/09/18	85225	TROPHYTIME INC.	122562210000	410	STAMPER FOR FRANKLI	0.00	23.75
TOTAL CHECK								0.00	37.75
0101	226426	02/09/18	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 56297	0.00	102.45
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	126.01
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562160000	416	ROBESON	0.00	152.60
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	159.68
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	174.68
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	181.11
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	205.01
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	283.87
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	287.02
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	480.32
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	508.74
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	517.65
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	548.21
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,226.22
0101	226492	02/23/18	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	6.23
TOTAL CHECK								0.00	4,857.35
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562160000	416	ROBESON	0.00	482.63
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	513.55
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	660.73
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	724.81
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	772.29
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	810.56
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	947.35
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	1,148.31

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	1,851.18
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	1,934.99
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	2,003.47
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	2,173.21
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	2,389.44
0101	226534	02/23/18	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	6,577.32
TOTAL CHECK								0.00	22,989.84
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	117.53
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	129.80
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	541.99
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	633.42
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	894.37
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	953.37
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	984.05
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	987.96
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,129.56
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562130000	416	DR. HOWARD	0.00	1,135.76
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,201.17
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,211.35
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,364.74
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,672.36
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,754.16
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,900.20
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,906.20
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,975.00
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,069.91
0101	226544	02/23/18	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,124.50
TOTAL CHECK								0.00	24,687.40
0101	226604	02/23/18	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	160.75
0101	226604	02/23/18	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	175.50
0101	226604	02/23/18	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	203.52
0101	226604	02/23/18	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	497.80
0101	226604	02/23/18	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	631.40
TOTAL CHECK								0.00	1,668.97
0101	226611	02/23/18	200019	HUBERT	122561000000	410	INVOICE 764494	0.00	69.77
0101	226679	02/23/18	212149	GRACE MUTONJI	-31 122562000000	335	TOJ JANUARY 2018	0.00	27.15
0101	226701	02/23/18	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	644.16
0101	226701	02/23/18	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	775.92
0101	226701	02/23/18	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	785.68
0101	226701	02/23/18	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,127.28
0101	226701	02/23/18	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,278.56
0101	226701	02/23/18	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,434.72
0101	226701	02/23/18	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	1,976.40
0101	226701	02/23/18	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,322.88
0101	226701	02/23/18	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	478.24
0101	226701	02/23/18	100633	PAPA JOHN'S	122562050000	416	I.P.A.	0.00	512.40
0101	226701	02/23/18	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	522.16

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226701	02/23/18	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	541.68
0101	226701	02/23/18	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	541.68
0101	226701	02/23/18	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	556.32
0101	226701	02/23/18	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	600.24
0101	226701	02/23/18	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	87.84
0101	226701	02/23/18	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	131.76
0101	226701	02/23/18	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	322.08
0101	226701	02/23/18	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	468.48
TOTAL CHECK								0.00	15,108.48
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	6,713.30
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	7,533.48
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	8,380.79
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	9,509.34
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	9,921.43
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	10,668.61
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	22,659.06
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	26,921.88
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562080000	416	C.E.C.C.	0.00	1,805.05
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	2,635.37
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,695.67
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562160000	416	ROBESON	0.00	3,376.73
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	4,156.74
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	4,316.33
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	5,061.36
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON	0.00	608.37
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL	0.00	696.28
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA	0.00	710.84
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON	0.00	836.56
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562200000	410	EDISON	0.00	904.51
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562220000	410	JEFFERSON	0.00	946.26
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS	0.00	979.99
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN	0.00	1,002.47
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562310000	410	CENTENNIAL	0.00	3,244.48
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL	0.00	592.21
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562100000	410	BOTTENFIELD	0.00	416.04
0101	226709	02/23/18	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY	0.00	420.54
TOTAL CHECK								0.00	137,713.69
0101	226720	02/23/18	29780	SUSAN POTTER	-31 122562000000	335	TOJ NOV+DEC+JAN	0.00	27.07
0101	226732	02/23/18	204317	DEBRA REXROAD	-31 122562000000	335	TOJ JANUARY 2018	0.00	104.73
0101	226733	02/23/18	209429	YOLANDA REYES	-31 122562000000	335	TOJ JANUARY 2018	0.00	15.83
0101	226737	02/23/18	72210	ROGARDS	122561000000	410	PR 236292	0.00	10.77
0101	226737	02/23/18	72210	ROGARDS	122561000000	410	PR 236293	0.00	16.60
TOTAL CHECK								0.00	27.37
0101	226779	02/23/18	211428	CANDY TATMAN-BROWN	122562000000	335	TOJ JANUARY 2018	0.00	31.68
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 797061	0.00	59.00

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 795789	0.00	127.02
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 792552	0.00	53.00
TOTAL CHECK								0.00	239.02
0101	226802	02/23/18	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 56718	0.00	119.96
0101	226802	02/23/18	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 56699	0.00	108.30
0101	226802	02/23/18	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 56237	0.00	118.26
TOTAL CHECK								0.00	346.52
0101	226811	02/28/18	202924	KEC DESIGN LLC	122562120000	410	PLEASE ORDER ACCORD	0.00	643.00
0101	226811	02/28/18	202924	KEC DESIGN LLC	122561160000	540	PLEASE ORDER ACCORD	0.00	1,033.00
0101	226811	02/28/18	202924	KEC DESIGN LLC	122561090000	540	PLEASE ORDER ACCORD	0.00	7,423.00
TOTAL CHECK								0.00	9,099.00
TOTAL CASH ACCOUNT								0.00	220,936.86
TOTAL FUND								0.00	220,936.86

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10428	02/09/18	65569	PEPSI COLA BOTTLING	152920208020	720	STUDENT COUNCIL	0.00	51.30
0101	11447	12/18/17	206467	AMERICAN RED CROSS	152920228280	720	HURRICANE HARVEY DO	0.00	63.00
0101	11961	02/15/18	209817	CHAD SEDLAK	152920228172	720	VB INVITE	0.00	75.00
0101	11963	02/15/18	212176	ANGIE GOODWIN	152920228065	720	CHAIRS FOR OFFICE	0.00	100.00
0101	11965	02/15/18	202650	BRAD JONES	152920228172	720	VB INVITE	0.00	75.00
0101	11966	02/15/18	202650	BRAD JONES	152920228172	720	VB INVITE	0.00	75.00
0101	12006	02/15/18	209817	CHAD SEDLAK	152920228172	720	VB INVITE	0.00	75.00
0101	12014	02/09/18	209550	JASON BROWN	152920228065	720	COUNSELORS WEEK CAK	0.00	30.00
0101	12598	02/13/18	200805	FIRST MIDWEST BANK	152920328063	720	CASH BOX	0.00	50.00
0101	12600	02/05/18	204400	ILLINI READING COUN	152920328152	720	KUPPLER REGISTRATIO	0.00	15.00
0101	12602	02/20/18	200805	FIRST MIDWEST BANK	152920328020	720	CASH BOX	0.00	100.00
0101	12603	02/21/18	108924	CARMELLA'S CREME	152920328152	720	DONUTS	0.00	95.88
0101	12643	02/13/18	200805	FIRST MIDWEST BANK	152920328063	720	CASH BOX	0.00	100.00
0101	13111	02/17/18	200534	GERALD PICA	152920318172	720	JV BBB	0.00	100.00
0101	13112	02/17/18	212140	CLINT KING	152920318172	720	JV BBB	0.00	100.00
0101	13113	02/17/18	210572	ATIBA FLEMONS	152920318172	720	JV BBB.	0.00	100.00
0101	13114	02/17/18	210572	ATIBA FLEMONS	152920318172	720	JV BBB	0.00	100.00
0101	13115	02/17/18	212140	CLINT KING	152920318172	720	JV BBB	0.00	100.00
0101	13116	02/17/18	212220	DENVER BRIGHAM	152920318172	720	JV BBB	0.00	100.00
0101	13117	02/17/18	200077	SHELDON TURNER	-2 152920318172	720	JV BBB	0.00	100.00
0101	13118	02/17/18	106189	DEMETRIUS CARR	152920318172	720	JV BBB	0.00	100.00
0101	13119	02/17/18	107838	JOHN TOWNS	152920318172	720	JV BBB	0.00	100.00
0101	13120	02/16/18	212224	BRENT DUDECK	152920318172	720	G IHSA SECT	0.00	89.50
0101	13121	02/16/18	212225	TODD MAXWELL	152920318172	720	G IHSA SECT	0.00	89.50
0101	13122	02/16/18	212222	KYLE NESTLER	152920318172	720	G IHSA SECT	0.00	89.50
0101	13123	02/16/18	212223	DAVID BISHOP	152920318172	720	G IHSA SECT	0.00	89.50

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13125	02/16/18	205416	RICHARD CACCIATORI	152920318172	720	IHSA SECT	0.00	89.50
0101	13126	02/16/18	212223	DAVID BISHOP	152920318172	720	G IHSA SECT	0.00	89.50
0101	13127	02/19/18	212225	TODD MAXWELL	152920318172	720	G IHSA SECT	0.00	89.50
0101	13128	02/19/18	212222	KYLE NESTLER	152920318172	720	G IHSA SECT	0.00	89.50
0101	13129	02/16/18	210867	JUSTIN BOWLING	152920318172	720	G IHSA SECT	0.00	89.50
0101	13130	02/19/18	101608	GEORGE HENDRICKS	152920318172	720	PA ANNOUNCER	0.00	40.00
0101	13131	02/19/18	201514	RICH MIHM	152920318172	720	SCOREBOOK	0.00	40.00
0101	13132	02/22/18	101608	GEORGE HENDRICKS	152920318172	720	GBB SECTS/ANNOUNCER	0.00	40.00
0101	13133	02/22/18	201514	RICH MIHM	152920318172	720	GBB SECTS/WORKER	0.00	40.00
0101	13134	02/23/18	102091	JEFF CORLEY	152920318172	720	JV BBB TOURNAMENT	0.00	100.00
0101	13135	02/23/18	210572	ATIBA FLEMONS	152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13136	02/23/18	108188	GREG HAGENER	152920318172	720	JB BB TOURNAMENT	0.00	100.00
0101	13137	02/24/18	211273	MORRIS LEE	152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13138	02/23/18	210786	BRIAN STARK	152920318172	720	JB BB TOURNAMENT	0.00	100.00
0101	13139	02/23/18	212140	CLINT KING	152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13140	02/23/18	200077	SHELDON TURNER	-2 152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13141	02/23/18	106189	DEMETRIUS CARR	152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13142	02/23/18	107838	JOHN TOWNS	152920318172	720	JV BB TOURNAMENT	0.00	100.00
0101	13143	02/23/18	201514	RICH MIHM	152920318172	720	JV BB TOURNAMENT	0.00	60.00
0101	13144	02/23/18	201514	RICH MIHM	152920318172	720	JV BB TOURNAMENT	0.00	60.00
0101	13145	02/26/18	212235	REETAHAN MUKHOPADHY	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	13146	02/26/18	212098	CAIN CARPENTER	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	13147	02/26/18	205406	SINEAD REILLY	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	13268	02/10/18	101272	CAM WALLACE	152920328172	720	FR BBB	0.00	100.00
0101	13269	02/10/18	102091	JEFF CORLEY	152920328172	720	FR BBB	0.00	100.00
0101	13275	02/10/18	211445	ERIK FELIX	152920328172	720	FR BBB GM3	0.00	50.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13276	02/10/18	212211	MARK JANESKY	152920328172	720	FR BBB GM3	0.00	50.00
0101	13277	02/10/18	106010	GREG JOHNSON	152920328172	720	FR BBB GM 4&5	0.00	100.00
0101	13278	02/10/18	106010	GREG JOHNSON	152920328172	720	FR BBB GM6	0.00	50.00
0101	13279	02/10/18	205226	JOHN COFFEY	152920328172	720	FR BBB GM4&5	0.00	100.00
0101	13280	02/10/18	205226	JOHN COFFEY	152920328172	720	FR BBB GM6	0.00	50.00
0101	13281	02/17/18	102091	JEFF CORLEY	152920328172	720	FR BBB GM1&2	0.00	100.00
0101	13282	02/17/18	101272	CAM WALLACE	152920328172	720	FR BBB GM 1&2	0.00	100.00
0101	13283	02/17/18	205226	JOHN COFFEY	152920328172	720	FR BBB GM 3	0.00	50.00
0101	13284	02/17/18	211445	ERIK FELIX	152920328172	720	FR BBB GM 3	0.00	50.00
0101	13285	02/17/18	108188	GREG HAGENER	152920328172	720	FR BBB GM 4&5	0.00	100.00
0101	13286	02/17/18	108188	GREG HAGENER	152920328172	720	FR BBB GM 6	0.00	50.00
0101	13287	02/17/18	210786	BRIAN STARK	152920328172	720	FR BBB GM 4&5	0.00	100.00
0101	13288	02/17/18	210786	BRIAN STARK	152920328172	720	FR BBB GM 6	0.00	50.00
0101	13290	02/15/18	103431	UNIVERSITY OF ILLIN	152920328210	720	WR SESSION 2 TICKET	0.00	64.00
0101	13291	02/15/18	103431	UNIVERSITY OF ILLIN	152920328210	720	WR SESSION 1 TICKET	0.00	64.00
0101	33800	02/05/18	210026	ARMSTRONG-POTOMAC A	152920328253	720	**FOR PAYMENT OF AR	0.00	402.00
0101	33801	02/05/18	212200	LEARN	152920318017	720	MOCK TRIAL REGISTRA	0.00	180.00
0101	33802	02/07/18	89987	WAL-MART	152920098017	720	PR 1232479	0.00	39.55
0101	33802	02/07/18	89987	WAL-MART	152920118152	720	PR 1231730	0.00	47.24
0101	33802	02/07/18	89987	WAL-MART	152920218043	720	PR 1233054	0.00	48.00
0101	33802	02/07/18	89987	WAL-MART	152920318247	720	PR 1233319	0.00	74.23
0101	33802	02/07/18	89987	WAL-MART	152920058999	720	PR 1231795	0.00	84.74
0101	33802	02/07/18	89987	WAL-MART	152920198999	720	PR 233770	0.00	111.96
0101	33802	02/07/18	89987	WAL-MART	152920318118	720	PR 1233345	0.00	141.09
0101	33802	02/07/18	89987	WAL-MART	152920318999	720	PR 1233352	0.00	194.10
0101	33802	02/07/18	89987	WAL-MART	152920158017	720	PR 1233009	0.00	286.64
TOTAL CHECK								0.00	1,027.55
0101	33803	02/07/18	212201	WOODRUFF CAREER & T	152920328253	720	INV #BE-118562422	0.00	144.00
0101	33804	02/09/18	121	ABBOTT'S FLORIST IN	152920328156	720	FOR PAYMENT OF SERV	0.00	50.95
0101	33804	02/09/18	121	ABBOTT'S FLORIST IN	152920328107	720	GET WELL FLOWERS/JA	0.00	55.95
TOTAL CHECK								0.00	106.90
0101	33805	02/09/18	203475	ALLIANCE CHAPTER NS	152920328124	720	PLEASE PAY FROM ATT	0.00	48.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	33806	02/09/18	204994	AMERICAN EXPRESS	152920328135	720	MUSIC THEATRE INT'L	0.00	400.00	
0101	33806	02/09/18	204994	AMERICAN EXPRESS	152920018999	720	ZOOM.US	0.00	14.99	
TOTAL CHECK									0.00	414.99
0101	33807	02/09/18	210026	ARMSTRONG-POTOMAC A	152920228253	720	TOURNAMENT FEES	0.00	650.00	
0101	33808	02/09/18	210256	BEST BUDDIES ILLINO	152920318286	720	BEST BUDDIES WRIST	0.00	25.00	
0101	33809	02/09/18	211582	BOWMENTUM	152920228253	720	ARCHERY SUPPLIES	0.00	337.49	
0101	33809	02/09/18	211582	BOWMENTUM	152920228253	720	ARCHERY SUPPLIES	0.00	463.96	
TOTAL CHECK									0.00	801.45
0101	33810	02/09/18	13250	CAMPUS SPORTSWEAR	152920328253	720	FOR PAYMENT OF ITEM	0.00	990.00	
0101	33811	02/09/18	212194	CHAMPAIGN URBANA EL	152920318085	720	SPORTS TRIVIA FUNDR	0.00	1,035.00	
0101	33812	02/09/18	19523	COUNTY MARKET	-K 152920318172	720	PR1232145	0.00	60.86	
0101	33812	02/09/18	19523	COUNTY MARKET	-K 152920318172	720	PR1232142	0.00	70.32	
0101	33812	02/09/18	19523	COUNTY MARKET	-K 152920318172	720	PR1232146	0.00	75.00	
0101	33812	02/09/18	19523	COUNTY MARKET	-K 152920318103	720	PR1232143	0.00	8.66	
0101	33812	02/09/18	19523	COUNTY MARKET	-K 152920318170	720	PR1232144	0.00	40.92	
TOTAL CHECK									0.00	255.76
0101	33813	02/09/18	200203	DIXON GRAPHICS	152920018273	720	Y.E.S. PROGRAM BOOK	0.00	380.00	
0101	33814	02/09/18	211445	ERIK FELIX	152920328138	720	FOR PAYMENT OF SERV	0.00	50.00	
0101	33815	02/09/18	102470	HOBBY LOBBY	152920218042	720	PR1233056	0.00	55.84	
0101	33815	02/09/18	102470	HOBBY LOBBY	152920168018	720	PR1230876	0.00	25.60	
0101	33815	02/09/18	102470	HOBBY LOBBY	152920228126	720	PR236127	0.00	42.34	
TOTAL CHECK									0.00	123.78
0101	33816	02/09/18	206336	ILLINI GRAD SALES	152920318121	720	HALL OF FAME ACRRYL	0.00	724.95	
0101	33817	02/09/18	212190	IWOK	152920098999	720	BILL FOR FOOD FROM	0.00	215.00	
0101	33818	02/09/18	56300	MENARDS	152920158017	720	PR 1233021	0.00	79.99	
0101	33819	02/09/18	102146	OFFICE DEPOT	152920208040	720	PR 1232669	0.00	21.58	
0101	33820	02/09/18	207261	OPERA FOR THE YOUNG	152920018005	720	DEPOSIT FOR RUSALKA	0.00	450.00	
0101	33821	02/09/18	205134	PEORIA WOODRUFF HIG	152920228253	720	TOURNAMENT FEES	0.00	650.00	
0101	33822	02/09/18	65569	PEPSI COLA BOTTLING	152920328156	720	INV #10024232	0.00	140.96	
0101	33823	02/09/18	212196	PHOTOSTEEL	152920228253	720	ARCHERY MEDALS	0.00	284.00	
0101	33824	02/09/18	103874	PROJECT TE	152920208028	720	INV000012250	0.00	975.00	
0101	33825	02/09/18	204509	SCHOLASTIC INC	152920098999	720	ITEM #:NTS808824, R	0.00	97.49	

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33825	02/09/18	204509	SCHOLASTIC INC	152920098999	720	SHIPPING AND HANDLI	0.00	8.77
TOTAL CHECK								0.00	106.26
0101	33826	02/09/18	108870	ST LOUIS SYMPHONY	152920218017	720	ORDER #2175091	0.00	440.00
0101	33826	02/09/18	108870	ST LOUIS SYMPHONY	152920228037	720	STRINGS FIELD TRIP	0.00	485.00
TOTAL CHECK								0.00	925.00
0101	33827	02/09/18	80120	STAN'S SPORTSWORLD	152920208172	720	INV #19692	0.00	231.00
0101	33828	02/09/18	85225	TROPHYTIME INC.	152920318172	720	INV #125508	0.00	12.40
0101	33828	02/09/18	85225	TROPHYTIME INC.	152920228253	720	ARCHERY MEDALS	0.00	679.50
TOTAL CHECK								0.00	691.90
0101	33829	02/09/18	88617	URBANA SCHOOL DIST	152920208003	720	CHOPPED CHALLENGE W	0.00	78.87
0101	33830	02/09/18	91180	WEISKAMP SCREEN PRI	152920318119	720	INV #56232	0.00	375.46
0101	33830	02/09/18	91180	WEISKAMP SCREEN PRI	152920318286	720	INV #56376	0.00	408.40
0101	33830	02/09/18	91180	WEISKAMP SCREEN PRI	152920318286	720	INV #56377	0.00	220.48
0101	33830	02/09/18	91180	WEISKAMP SCREEN PRI	152920218042	720	TO PAY INVOICE 5646	0.00	352.27
TOTAL CHECK								0.00	1,356.61
0101	33831	02/12/18	211601	HASSAN WASHINGTON	152920318094	720	CUSTOM GRAPHICS CHR	0.00	700.00
0101	33832	02/14/18	207250	SCHLARMAN ACADEMY	152920328253	720	ARCHERY MEET 2/24/1	0.00	288.00
0101	33833	02/20/18	100906	SAM'S CLUB	152920218028	720	INV #004570	0.00	243.39
0101	33833	02/20/18	100906	SAM'S CLUB	152920228028	720	INV #004578	0.00	467.92
TOTAL CHECK								0.00	711.31
0101	33834	02/23/18	100631	A & A GRAPHX	152920228126	720	SCY OLY SHIRTS	0.00	364.00
0101	33835	02/23/18	206198	ADTSEA	152920318228	720	636251611141255871	0.00	50.00
0101	33836	02/23/18	201236	AMAZON.COM	152920198017	720	COLOR CHANGING MOOD	0.00	16.04
0101	33836	02/23/18	201236	AMAZON.COM	152920198017	720	ASTONISHING X-MEN B	0.00	19.82
0101	33836	02/23/18	201236	AMAZON.COM	152920228065	720	ITEMS FOR T. WILLIA	0.00	74.46
0101	33836	02/23/18	201236	AMAZON.COM	152920018005	720	ORDER #114-3801537-	0.00	59.84
0101	33836	02/23/18	201236	AMAZON.COM	152920158017	720	\$100 GIFT CARD FOR	0.00	100.00
0101	33836	02/23/18	201236	AMAZON.COM	152920208135	720	PROPS FOR MUSICAL	0.00	7.00
0101	33836	02/23/18	201236	AMAZON.COM	152920208135	720	PROPS FOR MUSICAL	0.00	19.07
0101	33836	02/23/18	201236	AMAZON.COM	152920208135	720	PROPS FOR MUSICAL	0.00	8.75
0101	33836	02/23/18	201236	AMAZON.COM	152920208135	720	PROPS FOR MUSICAL	0.00	23.49
TOTAL CHECK								0.00	328.47
0101	33837	02/23/18	102848	BODY N' SOLE SPORTS	152920228069	720	BBB APPARREL	0.00	70.00
0101	33837	02/23/18	102848	BODY N' SOLE SPORTS	152920228069	720	BBB APPARREL	0.00	357.00
0101	33837	02/23/18	102848	BODY N' SOLE SPORTS	152920318085	720	TRIVIA NIGHT T-SHIR	0.00	300.00
TOTAL CHECK								0.00	727.00
0101	33838	02/23/18	211582	BOWMENTUM	152920228253	720	ARCHERY SUPPLIES	0.00	955.31
0101	33839	02/23/18	212210	CITYVIEW AT ILLINOI	152920318020	720	VENUE FOR VISE VERS	0.00	375.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33840	02/23/18	21870	DALLAS & CO	152920328135	720	PR218626	0.00	35.97
0101	33841	02/23/18	204347	EL TORO BRAVO	152920228047	720	DANCE TEAM BANQUET	0.00	380.00
0101	33842	02/23/18	209222	GEORGETOWN-RIDGE FA	152920228253	720	GRF BUFFALOE STAMPE	0.00	288.00
0101	33843	02/23/18	212172	HAPARA	152920218999	720	TO ORDER QUOTE 0001	0.00	600.00
0101	33844	02/23/18	201033	HOME DEPOT	152920218042	720	PR1233055	0.00	53.21
0101	33845	02/23/18	209434	ILLINOIS FB LA-PBL	152920328267	720	REGISTRATION	0.00	1,140.00
0101	33846	02/23/18	208240	JETS PIZZA	152920228068	720	GBB PIZZA FOR CONCE	0.00	105.44
0101	33847	02/23/18	202924	KEC DESIGN LLC	152920208003	720	WORK TABLE, INDUCTI	0.00	1,367.00
0101	33848	02/23/18	49854	LAZERS EDGE OFFICE	152920328032	720	PR218638	0.00	89.50
0101	33849	02/23/18	200421	MARTIN ONE SOURCE	152920328135	720	INV #Q20180717	0.00	68.00
0101	33849	02/23/18	200421	MARTIN ONE SOURCE	152920328135	720	INVOICE # Q20180802	0.00	492.70
0101	33849	02/23/18	200421	MARTIN ONE SOURCE	152920328135	720	INVOICE #Q20180808	0.00	66.37
TOTAL CHECK								0.00	627.07
0101	33850	02/23/18	58940	MUSIC THEATRE INTER	152920218041	720	INV #662527-1	0.00	590.00
0101	33850	02/23/18	58940	MUSIC THEATRE INTER	152920328135	720	INV #661569-1	0.00	1,170.00
TOTAL CHECK								0.00	1,760.00
0101	33851	02/23/18	207343	NAT'L ARCHERY IN TH	152920328253	720	INV #240564	0.00	870.00
0101	33851	02/23/18	207343	NAT'L ARCHERY IN TH	152920228253	720	INV #20183026	0.00	667.00
TOTAL CHECK								0.00	1,537.00
0101	33852	02/23/18	102583	PURITAN SPRINGS WAT	152920228065	720	FEBRUARY STATEMENT	0.00	61.20
0101	33853	02/23/18	207250	SCHLARMAN ACADEMY	152920228253	720	SCHLARMAN SHOOTOUT	0.00	288.00
0101	33854	02/23/18	204689	JAMIE SCHRADER -	152920328050	720	FRANCE TRIP	0.00	882.36
0101	33855	02/23/18	212175	SERVANT MEDIA CONSU	152920318103	720	ORDER #183	0.00	650.00
0101	33856	02/23/18	78238	SKATETIME SCHOOL PR	152920198017	720	INV #6060	0.00	2,872.00
0101	33857	02/23/18	211086	MINDY L SMITH -27	152920018273	720	TOJ JAN 2018	0.00	41.85
0101	33858	02/23/18	82330	SUPER DUPER INC.	152920098999	720	ITEM #BIG456, WEBBE	0.00	29.99
0101	33858	02/23/18	82330	SUPER DUPER INC.	152920098999	720	ITEM #GB157, GRANNY	0.00	39.97
0101	33858	02/23/18	82330	SUPER DUPER INC.	152920098999	720	ITEM #FD58, BASIC C	0.00	5.04
TOTAL CHECK								0.00	75.00
0101	33859	02/23/18	206815	TROPHIES BY GEORGE	152920318172	720	INV #9441-17	0.00	761.68
0101	33860	02/23/18	85225	TROPHYTIME INC.	152920328156	720	INV #125515	0.00	35.80

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	33861	02/23/18	209832	UNDERGROUND PRINTIN	152920118152	720	INV #410055	0.00	244.16
0101	33862	02/23/18	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
0101	33863	02/23/18	91180	WEISKAMP SCREEN PRI	152920328003	720	INVOICE #56574	0.00	236.00
0101	33863	02/23/18	91180	WEISKAMP SCREEN PRI	152920328068	720	INV #56253	0.00	324.67
TOTAL CHECK								0.00	560.67
0101	33864	02/28/18	209222	GEORGETOWN-RIDGE FA	152920328253	720	FOR PAYMENT OF ARCH	0.00	288.00
TOTAL CASH ACCOUNT								0.00	38,083.34
TOTAL FUND								0.00	38,083.34

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226101	02/05/18	70760	RELIABLE PLUMBING A	202542310000	390	INV #166317	0.00	3,731.55
0101	226104	02/05/18	209861	REPUBLIC SERVICES	202542000000	321	INV #0729-000364809	0.00	9,451.74
0101	226107	02/05/18	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233290	0.00	110.85
0101	226107	02/05/18	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233701	0.00	59.98
0101	226107	02/05/18	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233289	0.00	16.63
TOTAL CHECK								0.00	187.46
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	1,509.06
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	2,305.09
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542110000	465	I.P.A.	0.00	2,332.19
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	2,454.31
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	2,536.46
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CT	0.00	2,668.06
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	5,027.77
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	9,003.19
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	10,496.34
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE	0.00	1,483.69
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542080000	465	C.E.C.C.	0.00	1,374.88
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	1,225.23
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	203.85
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	198.26
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	73.11
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	58.49
0101	226109	02/05/18	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	55.48
TOTAL CHECK								0.00	43,005.46
0101	226155	02/09/18	211083	ACE HARDWARE	202542150000	417	PR1233015	0.00	24.71
0101	226159	02/09/18	108186	ALPHA CONTROLS & SE	202542000000	323	ACCESS CONTROL VIRT	0.00	5,898.00
0101	226159	02/09/18	108186	ALPHA CONTROLS & SE	202542000000	323	VIRTUAL SERVER MIGR	0.00	3,653.00
TOTAL CHECK								0.00	9,551.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542120000	323	STRATTON CHILLER PR	0.00	3,053.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542150000	323	KENWOOD CHILLER PRE	0.00	2,192.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542310000	323	CENTENNIAL CHILLER	0.00	4,963.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542320000	323	CENTRAL CHILLER PRE	0.00	2,184.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542080000	323	CECC-CHILLER PREVEN	0.00	2,355.00
0101	226160	02/09/18	212152	ALPHA MECHANICAL SE	202542040000	323	BARKSTALL CHILLER P	0.00	2,124.00
TOTAL CHECK								0.00	16,871.00
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	2,978.86
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,070.65
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,267.26
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	3,814.02
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	3,914.07
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	10,237.43
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	11,322.80
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	500 W CHURCH	0.00	347.64
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	611.65
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	632.97

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	725.53
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	865.79
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	866.64
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	1,042.17
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	1,090.65
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	1,113.72
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,324.55
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,649.40
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	1,710.26
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,958.57
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,982.71
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	2,042.99
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,408.25
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	2,469.43
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,646.73
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,728.52
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 3	0.00	23.34
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 2	0.00	23.99
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 1	0.00	24.67
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 4	0.00	25.97
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	31.25
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	37.28
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 10	0.00	37.28
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	37.28
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 7	0.00	37.28
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	38.52
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	39.23
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	39.31
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	39.35
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	39.67
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 6	0.00	39.84
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 9	0.00	40.00
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 3	0.00	40.05
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 4	0.00	40.14
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 8	0.00	40.84
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH	0.00	62.19
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST	0.00	125.29
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST HOUSE	0.00	129.76
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	13.94
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	13.94
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	14.14
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	15.26
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	17.66
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	20.52
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	22.18
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 11	0.00	37.37
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 12	0.00	37.79
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	37.79
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	37.79
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	37.89
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 5	0.00	37.89
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 1	0.00	37.98

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 2	0.00	38.10
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	38.10
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	38.21
0101	226163	02/09/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	38.52
TOTAL CHECK								0.00	68,350.86
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	NEUTRALIZER	0.00	109.98
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	VERTROL	0.00	119.96
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	ALGAE HUNTER	0.00	65.98
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	ACID	0.00	28.00
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	R0010	0.00	6.75
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	R0012	0.00	6.75
0101	226202	02/09/18	100072	CARDINAL POOL	202542310000	490	R0002	0.00	16.50
TOTAL CHECK								0.00	353.92
0101	226210	02/09/18	102489	CHAMBANA SALES	202545000000	323	REPAIR LIGHTS ON TR	0.00	307.60
0101	226218	02/09/18	18502	CONNOR CO	202542050000	417	PR1233624	0.00	131.02
0101	226218	02/09/18	18502	CONNOR CO	202542040000	417	PR1233694	0.00	25.42
0101	226218	02/09/18	18502	CONNOR CO	202542140000	417	PR1233625	0.00	39.65
0101	226218	02/09/18	18502	CONNOR CO	202542280000	417	PR1233697	0.00	46.30
0101	226218	02/09/18	18502	CONNOR CO	202542220000	417	PR1233618	0.00	90.39
0101	226218	02/09/18	18502	CONNOR CO	202542140000	417	PR1233623	0.00	10.56
0101	226218	02/09/18	18502	CONNOR CO	202542310000	417	PR1233692	0.00	14.74
TOTAL CHECK								0.00	358.08
0101	226219	02/09/18	201405	CONSOLIDATED COMMUN	202542090000	323	LABOR AND MATERIAL	0.00	16,083.30
0101	226219	02/09/18	201405	CONSOLIDATED COMMUN	202542120000	323	LABOR AND MATERIAL	0.00	11,739.17
0101	226219	02/09/18	201405	CONSOLIDATED COMMUN	202542160000	417	PR1233621	0.00	112.50
TOTAL CHECK								0.00	27,934.97
0101	226225	02/09/18	207644	CU GLASS	202542140000	419	LAMINATED GLASS, TA	0.00	35.27
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	202542000000	417	SOUND MUFFLER QUART	0.00	53.26
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	202542000000	417	SOUND MUFFLER COACH	0.00	106.52
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	202542000000	417	SOUND MUFFLER QUART	0.00	106.52
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	202542000000	417	FOAM FILTER MEDIA F	0.00	4.88
0101	226229	02/09/18	21978	DANVILLE PAPER & SU	202542200000	417	MAT 6X10 VICTORY CH	0.00	252.00
TOTAL CHECK								0.00	523.18
0101	226230	02/09/18	22150	DAVE & HARRY LOCKSM	202542090000	417	PR1333672	0.00	23.20
0101	226231	02/09/18	201991	DAVIS-HOUK MECHANIC	202542160000	323	HEAT REPAIRS/VRF 1	0.00	359.25
0101	226231	02/09/18	201991	DAVIS-HOUK MECHANIC	202542160000	323	HEAT REPAIRS/VRF	0.00	513.68
TOTAL CHECK								0.00	872.93
0101	226237	02/09/18	17010	DEPKE GASES & WELDI	202543040000	417	PR1233124	0.00	64.99
0101	226238	02/09/18	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	93.50
0101	226246	02/09/18	101481	FASTENERS ETC. INC.	202542000000	417	PR1233668	0.00	23.98
0101	226246	02/09/18	101481	FASTENERS ETC. INC.	202542000000	417	PR1233669	0.00	46.75

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226246	02/09/18	101481	FASTENERS ETC. INC.	202542000000	417	PR1233240	0.00	53.47
TOTAL CHECK								0.00	124.20
0101	226247	02/09/18	205218	FE MORAN SECURITY A	202542190000	323	REPAIR FIRE SYSTEM	0.00	261.00
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542000000	417	#265210 - 12"X18" A	0.00	106.20
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542000000	417	#265210 - 12"X18" A	0.00	1,221.30
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542000000	417	#265243 12"X6" CUST	0.00	279.00
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542000000	417	#294105 NO PARKING	0.00	136.80
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542000000	417	#735611 SIGN "STOP"	0.00	210.60
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542140000	417	PART#: 265210 CUSTO	0.00	168.15
0101	226269	02/09/18	202944	HD SUPPLY FACILITIE	202542140000	417	PART #: 266466 CUST	0.00	133.95
TOTAL CHECK								0.00	2,256.00
0101	226274	02/09/18	209849	MIKE HIGGINS	-31- 202542000000	412	UNIFORMS - HIGGINS	0.00	72.57
0101	226274	02/09/18	209849	MIKE HIGGINS	-31- 202542000000	412	UNIFORMS - HIGGINS	0.00	-72.57
TOTAL CHECK								0.00	0.00
0101	226283	02/09/18	80225	IL STATE FIRE MARSH	202542310000	323	H011352 - CERTIFICA	0.00	75.00
0101	226283	02/09/18	80225	IL STATE FIRE MARSH	202542200000	323	H011356 - CERTIFICA	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	226284	02/09/18	107702	ILLINI CONTRACTORS	202542210000	417	PR1233611	0.00	27.90
0101	226285	02/09/18	41615	ILLINI FS INC	202541000000	464	UNLEADED/EHANOL BLE	0.00	562.06
0101	226286	02/09/18	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	297.50
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	315.56
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	558.69
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	758.95
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	1,036.97
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,148.65
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,159.03
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,174.57
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,624.95
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,902.44
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,306.51
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,632.18
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,761.99
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	3,002.44
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	3,055.57
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,675.08
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	3,729.30
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,900.34
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	3,901.03
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	4,074.55
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	4,824.42
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	6,596.71
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	11,127.01
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	182.17
0101	226288	02/09/18	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	192.41

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65,641.52
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK	0.00	321.00
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	531.75
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	552.08
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	612.18
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542000000	370	1203 W PARK AVE	0.00	10.00
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	26.31
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.31
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY AV	0.00	58.62
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FIRE	0.00	114.36
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST F	0.00	234.47
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD DR F	0.00	26.31
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	26.31
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	44.59
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	57.01
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542180000	370	606 E GROVE ST FIRE	0.00	58.62
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH FIRE	0.00	58.62
0101	226290	02/09/18	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.62
TOTAL CHECK								0.00	2,817.16
0101	226292	02/09/18	210175	ITSAVVY	202542040000	410	HP COLOR LASERJET P	0.00	239.47
0101	226313	02/09/18	51850	LORENZ SUPPLY	202542220000	419	LABOR ON REPAIRS OF	0.00	59.25
0101	226313	02/09/18	51850	LORENZ SUPPLY	202542220000	419	DELIVERY	0.00	4.00
TOTAL CHECK								0.00	63.25
0101	226314	02/09/18	51886	LOWE'S	202542320000	417	PR1233272	0.00	62.14
0101	226317	02/09/18	56050	MCCORMICK DISTRIBUT	202542220000	417	FREIGHT	0.00	18.35
0101	226317	02/09/18	56050	MCCORMICK DISTRIBUT	202542220000	417	SHIELD	0.00	21.87
0101	226317	02/09/18	56050	MCCORMICK DISTRIBUT	202542220000	417	REPLACEMENT KIT	0.00	109.35
0101	226317	02/09/18	56050	MCCORMICK DISTRIBUT	202542220000	417	SHIM	0.00	4.24
TOTAL CHECK								0.00	153.81
0101	226323	02/09/18	56300	MENARDS	202542250000	417	PR 1233683	0.00	39.98
0101	226323	02/09/18	56300	MENARDS	202543320000	417	PR 1232912	0.00	42.91
0101	226323	02/09/18	56300	MENARDS	202542210000	417	PR 1233629	0.00	51.90
0101	226323	02/09/18	56300	MENARDS	202543040000	417	PR 1233648	0.00	63.32
0101	226323	02/09/18	56300	MENARDS	202543040000	417	PR 1233646	0.00	72.93
0101	226323	02/09/18	56300	MENARDS	202542010000	417	PR 1233659	0.00	6.00
0101	226323	02/09/18	56300	MENARDS	202542210000	417	PR 1233630	0.00	8.98
0101	226323	02/09/18	56300	MENARDS	202542210000	417	PR 1233632	0.00	14.24
0101	226323	02/09/18	56300	MENARDS	202542190000	417	PR 1233627	0.00	134.82
0101	226323	02/09/18	56300	MENARDS	202542190000	417	PR 1233680	0.00	229.93
0101	226323	02/09/18	56300	MENARDS	202542190000	417	PR 1233626	0.00	279.35
0101	226323	02/09/18	56300	MENARDS	202542180000	417	PR 1233682	0.00	17.21
TOTAL CHECK								0.00	961.57
0101	226327	02/09/18	211461	MIDWEST SALT	202542000000	417	INV #P438461	0.00	2,230.28
0101	226331	02/09/18	8638	MOTION INDUSTRIES I	202542200000	417	PR 1233693	0.00	37.06

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226336	02/09/18	59340	NAPA AUTO PARTS	202545000000	417	PR 1233647	0.00	48.02
0101	226336	02/09/18	59340	NAPA AUTO PARTS	202542310000	417	PR 1233695	0.00	5.82
TOTAL CHECK									53.84
0101	226341	02/09/18	102146	OFFICE DEPOT	202542090000	417	PR 1233671	0.00	28.99
0101	226341	02/09/18	102146	OFFICE DEPOT	202541000000	413	PR 1233207	0.00	19.91
0101	226341	02/09/18	102146	OFFICE DEPOT	202541000000	413	PR 1233617	0.00	39.99
0101	226341	02/09/18	102146	OFFICE DEPOT	202542090000	417	PR 1233670	0.00	28.99
TOTAL CHECK									117.88
0101	226355	02/09/18	203192	PRE-PACK MACHINERY	202542210000	417	STRUCTURAL STEEL TU	0.00	23.72
0101	226355	02/09/18	203192	PRE-PACK MACHINERY	202542210000	417	FLAT BAR	0.00	54.72
TOTAL CHECK									78.44
0101	226364	02/09/18	70760	RELIABLE PLUMBING A	202542310000	323	INV #13953	0.00	24,038.00
0101	226369	02/09/18	72290	ROGERS SUPPLY CO IN	202542120000	417	PR 1233699	0.00	23.64
0101	226369	02/09/18	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 1233714	0.00	35.02
0101	226369	02/09/18	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 1233699	0.00	47.28
TOTAL CHECK									105.94
0101	226373	02/09/18	75050	SCHOONOVER SEWER SE	202542120000	323	INV #161292	0.00	470.00
0101	226375	02/09/18	76190	SECURITY DOOR & HAR	202542200000	419	DOOR CLOSER	0.00	145.00
0101	226375	02/09/18	76190	SECURITY DOOR & HAR	202542200000	419	DROP PLATE	0.00	186.00
0101	226375	02/09/18	76190	SECURITY DOOR & HAR	202542190000	417	HEAD RAIL PACK	0.00	16.00
0101	226375	02/09/18	76190	SECURITY DOOR & HAR	202542190000	417	SLIDE LATCH	0.00	78.00
0101	226375	02/09/18	76190	SECURITY DOOR & HAR	202542210000	417	39A1 26D	0.00	68.00
TOTAL CHECK									493.00
0101	226376	02/09/18	101253	SERV-U	202542190000	417	ORDER #766419-1	0.00	194.09
0101	226378	02/09/18	77196	SHERMAN'S SMALL ENG	202543040000	417	INV #1000071959	0.00	133.10
0101	226379	02/09/18	78240	SK SERVICE CORPORAT	202542080000	417	INV #1200355	0.00	2,970.00
0101	226383	02/09/18	104570	SPEAR CORPORATION	202542310000	490	INV #109588	0.00	3,411.45
0101	226384	02/09/18	79870	SPRINGFIELD ELECTRI	202542200000	417	MINICOM CAT5E JACK	0.00	359.50
0101	226384	02/09/18	79870	SPRINGFIELD ELECTRI	202542200000	417	IVY VERT FCEPLT W/L	0.00	7.98
TOTAL CHECK									367.48
0101	226386	02/09/18	206892	STARCREST CLEANERS	202542040000	417	TICKET #515907	0.00	72.15
0101	226388	02/09/18	211469	STRONGSVILLE GLASS	202542060000	323	INV #346	0.00	3,765.00
0101	226389	02/09/18	208958	STUARD & ASSOCIATES	202542200000	323	H011356 - ELEVATOR	0.00	215.00
0101	226389	02/09/18	208958	STUARD & ASSOCIATES	202542310000	323	H011352 - ELEVATOR	0.00	215.00
TOTAL CHECK									430.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542120000	417	STRATTON AQUACLEAN	0.00	130.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226390	02/09/18	210147	SUPPLYWORKS	202542120000	417	SHOP FEE	0.00	5.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542120000	417	ADV56265024 POLY V	0.00	10.40
0101	226390	02/09/18	210147	SUPPLYWORKS	202542120000	417	ADV56265204 BEARING	0.00	32.90
0101	226390	02/09/18	210147	SUPPLYWORKS	202542050000	417	I.P.A. RENOWN 20IN.	0.00	65.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542050000	417	SHOP FEE	0.00	5.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542050000	417	ADV56315296 SOLUTIO	0.00	21.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542000000	417	WINDSOR SENSOR 12"	0.00	141.50
0101	226390	02/09/18	210147	SUPPLYWORKS	202542000000	417	WINDSOR SENSOR 12"	0.00	257.16
0101	226390	02/09/18	210147	SUPPLYWORKS	202542000000	417	WINDSOR SENSOR 12"	0.00	187.52
0101	226390	02/09/18	210147	SUPPLYWORKS	202542000000	417	WINDSOR SENSOR 12"	0.00	16.92
0101	226390	02/09/18	210147	SUPPLYWORKS	202542200000	417	MVP56180163 RECTIFI	0.00	13.92
0101	226390	02/09/18	210147	SUPPLYWORKS	202542200000	417	SERVICE CALL	0.00	32.50
0101	226390	02/09/18	210147	SUPPLYWORKS	202542200000	417	SHOP FEE	0.00	5.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542200000	417	LABOR	0.00	65.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542180000	417	CLARKE BOOST L20 RE	0.00	78.30
0101	226390	02/09/18	210147	SUPPLYWORKS	202542180000	417	SHOP FEE	0.00	5.00
0101	226390	02/09/18	210147	SUPPLYWORKS	202542180000	417	LABOR	0.00	97.50
TOTAL CHECK									1,169.62
0101	226391	02/09/18	210147	SUPPLYWORKS	202542090000	417	#795596 CHICAGO FAU	0.00	581.24
0101	226391	02/09/18	210147	SUPPLYWORKS	202542150000	417	#806850 - 1.5" SPUD	0.00	67.92
0101	226391	02/09/18	210147	SUPPLYWORKS	202542150000	417	#805415 - LOAN HAND	0.00	88.86
0101	226391	02/09/18	210147	SUPPLYWORKS	202542160000	417	#400782 - GOOSENECK	0.00	453.42
0101	226391	02/09/18	210147	SUPPLYWORKS	202542050000	417	#400782 - GOOSENECK	0.00	226.71
0101	226391	02/09/18	210147	SUPPLYWORKS	202542120000	417	#3301038 - SLOAN A3	0.00	88.38
0101	226391	02/09/18	210147	SUPPLYWORKS	202542120000	417	#3323192 - VACUUM B	0.00	35.88
TOTAL CHECK									1,542.41
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542040000	417	PR 1233205	0.00	3.09
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1233631	0.00	5.50
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1233616	0.00	38.94
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1233681	0.00	76.01
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542130000	417	INDOOR FLOOD LIGHTS	0.00	46.80
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542150000	417	HALCO 60W PAR30L FL	0.00	59.25
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542210000	417	F96T8/ADV850/XEW/AL	0.00	337.50
0101	226393	02/09/18	83720	TEPPER ELECTRIC SUP	202542090000	417	32W BALLAST	0.00	372.40
TOTAL CHECK									939.49
0101	226399	02/09/18	107467	THYSSENKRUPP ELEVAT	202542210000	323	INV #6000288042	0.00	5,542.00
0101	226411	02/09/18	86230	ULINE	202542270000	417	S-19191L ULINE ANTI	0.00	29.00
0101	226411	02/09/18	86230	ULINE	202542140000	417	S-21634 HEAVY DUTY	0.00	750.00
0101	226411	02/09/18	86230	ULINE	202542140000	417	SHIPPING	0.00	91.94
0101	226411	02/09/18	86230	ULINE	202542020000	417	H4148 DELUXE WOOD P	0.00	1,287.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	SHIPPING	0.00	89.34
0101	226411	02/09/18	86230	ULINE	202542020000	417	H-4151 HANDLE FOR D	0.00	144.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	H-1788 POLY CURB RA	0.00	64.00
0101	226411	02/09/18	86230	ULINE	202545000000	417	H-2503BL ULINE UTIL	0.00	119.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	S-10512BLU HARD HAT	0.00	36.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	S-10512Y HARD HAT -	0.00	108.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	H367BL-L VALEO®,	0.00	120.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	H-367BL-X VALEO®	0.00	120.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226411	02/09/18	86230	ULINE	202542020000	417	S-8278P ECONOMY BUB	0.00	141.00
0101	226411	02/09/18	86230	ULINE	202542020000	417	SHIPPING	0.00	72.48
TOTAL CHECK								0.00	3,171.76
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	201 N LYNN	0.00	12.48
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	203 N LYNN	0.00	22.96
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	606 W CHURCH	0.00	23.10
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	607 W CHURCH	0.00	51.33
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	615 W CHURCH	0.00	52.01
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	603 W CHURCH	0.00	54.40
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542030000	370	1301 N HAGEN	0.00	82.30
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542030000	370	1302 HAGEN	0.00	87.14
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542280000	370	815 N RANDOLPH	0.00	104.57
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542030000	370	801 PIONEER	0.00	105.80
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542060000	370	304 PRAIRIE ROSE LN	0.00	119.31
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	602 W CHURCH	0.00	131.33
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	133.00
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542210000	370	905 N HARRIS	0.00	186.70
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542140000	370	2001 GARDEN HILLS D	0.00	216.42
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542270000	370	1111 N NEIL	0.00	217.17
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542080000	370	809 N NEIL	0.00	222.01
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542130000	370	1117 W PARK	0.00	230.21
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542180000	370	606 E GROVE ST	0.00	271.36
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542220000	370	1101 S CRESCENT	0.00	335.86
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542120000	370	902 N RANDOLPH	0.00	366.07
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542310000	370	901 CRESCENT	0.00	831.33
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542320000	370	604 W UNIVERSITY	0.00	859.67
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542250000	370	402 N RANDOLPH	0.00	7.97
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	714 W HARVARD	0.00	11.88
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	711 SHERWOOD TR	0.00	11.88
0101	226417	02/09/18	88485	URBANA & CHAMPAIGN	202542000000	370	1203 W PARK	0.00	11.88
TOTAL CHECK								0.00	4,760.14
0101	226426	02/09/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - SIMLIN	0.00	250.00
0101	226446	02/14/18	88485	URBANA & CHAMPAIGN	202542200000	370	EDISON MIDDLE SCHOO	0.00	530.93
0101	226497	02/23/18	201236	AMAZON.COM	202530000000	413	BROTHER PRINTER MFC	0.00	169.98
0101	226497	02/23/18	201236	AMAZON.COM	202542020000	417	7"X10", RECYCLED AL	0.00	92.40
0101	226497	02/23/18	201236	AMAZON.COM	202542270000	417	AV TO HDMI CONVERTE	0.00	29.18
TOTAL CHECK								0.00	291.56
0101	226502	02/23/18	207046	ARROW GLASS	202542140000	323	PULL HANDLE	0.00	32.80
0101	226502	02/23/18	207046	ARROW GLASS	202542180000	323	REPAIR THREE BROKEN	0.00	327.64
0101	226502	02/23/18	207046	ARROW GLASS	202542320000	323	REPAIR BROKEN WINDO	0.00	154.83
0101	226502	02/23/18	207046	ARROW GLASS	202542320000	323	REPAIR CRACKED WIND	0.00	250.40
0101	226502	02/23/18	207046	ARROW GLASS	202542320000	323	REPAIR BROKEN WINDO	0.00	194.40
0101	226502	02/23/18	207046	ARROW GLASS	202542320000	323	REPAIR BROKEN EXTER	0.00	161.33
0101	226502	02/23/18	207046	ARROW GLASS	202542310000	323	REPAIR SW ENTRANCE	0.00	258.76
TOTAL CHECK								0.00	1,380.16
0101	226509	02/23/18	6460	BACON & VAN BUSKIRK	202542170000	417	PR1233277	0.00	18.24

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226529	02/23/18	100072	CARDINAL POOL	202542310000	490	VERTROL	0.00	119.96
0101	226533	02/23/18	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	226541	02/23/18	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	226547	02/23/18	18502	CONNOR CO	202542180000	417	CLOSET MODULE	0.00	475.84
0101	226547	02/23/18	18502	CONNOR CO	202542320000	417	MCDM 63M LOW WATER	0.00	493.02
0101	226547	02/23/18	18502	CONNOR CO	202542000000	417	PR1233661	0.00	74.19
0101	226547	02/23/18	18502	CONNOR CO	202542040000	417	PR1233700	0.00	149.50
0101	226547	02/23/18	18502	CONNOR CO	202542040000	417	PR1233698	0.00	202.86
TOTAL CHECK									1,395.41
0101	226548	02/23/18	201405	CONSOLIDATED COMMUN	202542190000	417	VALCOM LAYIN CEILIN	0.00	158.30
0101	226548	02/23/18	201405	CONSOLIDATED COMMUN	202542180000	417	AIPHONE VIDEO DOOR	0.00	366.00
0101	226548	02/23/18	201405	CONSOLIDATED COMMUN	202542270000	417	TOSHIBA DOOR PHONE	0.00	50.00
0101	226548	02/23/18	201405	CONSOLIDATED COMMUN	202542180000	417	PR1233663	0.00	112.50
TOTAL CHECK									686.80
0101	226554	02/23/18	211859	CU HARDWARE	202543040000	417	PR1233645	0.00	2.51
0101	226554	02/23/18	211859	CU HARDWARE	202542220000	417	PR1233667	0.00	3.58
0101	226554	02/23/18	211859	CU HARDWARE	202542170000	417	PR1233628	0.00	8.46
0101	226554	02/23/18	211859	CU HARDWARE	202543030000	417	PR1233296	0.00	9.89
0101	226554	02/23/18	211859	CU HARDWARE	202542000000	417	PR1233702	0.00	12.58
0101	226554	02/23/18	211859	CU HARDWARE	202543040000	417	PR1233644	0.00	29.74
0101	226554	02/23/18	211859	CU HARDWARE	202543040000	417	PR1233297	0.00	38.01
TOTAL CHECK									104.77
0101	226559	02/23/18	21978	DANVILLE PAPER & SU	202542000000	417	SOUND MUFFLER QUART	0.00	53.26
0101	226559	02/23/18	21978	DANVILLE PAPER & SU	202542140000	417	H2ORANGE2 RED BOTTL	0.00	79.20
0101	226559	02/23/18	21978	DANVILLE PAPER & SU	202542120000	417	PUMP UP SPRAY 1GAL	0.00	68.00
TOTAL CHECK									200.46
0101	226561	02/23/18	22150	DAVE & HARRY LOCKSM	202542000000	417	PR1233675	0.00	78.00
0101	226561	02/23/18	22150	DAVE & HARRY LOCKSM	202542030000	417	PR1233674	0.00	28.90
TOTAL CHECK									106.90
0101	226572	02/23/18	209797	DYNAMIC CONTROLS IN	202542210000	417	PELCO CAMERA, LICEN	0.00	5,633.00
0101	226583	02/23/18	108413	FASTENAL COMPANY	202542320000	417	PR1233619	0.00	164.23
0101	226584	02/23/18	205218	FE MORAN SECURITY A	202542320000	417	CONVENTIONAL FLANGE	0.00	60.00
0101	226584	02/23/18	205218	FE MORAN SECURITY A	202542320000	417	CONVENTIONAL FLANGE	0.00	90.00
TOTAL CHECK									150.00
0101	226597	02/23/18	212206	TAYLOR HALE	202542310000	319	CU JWC PUSS IN BOOT	0.00	185.63
0101	226599	02/23/18	210418	TESS HAUG	202542310000	319	CU JWC PUSS IN BOOT	0.00	189.75
0101	226610	02/23/18	201033	HOME DEPOT	202542120000	417	PR1233247	0.00	129.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226615	02/23/18	102079	IL ASBO	202542040000	332	COURSE FEE - ESSENT	0.00	265.00
0101	226615	02/23/18	102079	IL ASBO	202542040000	332	COURSE FEE-ESSENTIA	0.00	265.00
0101	226615	02/23/18	102079	IL ASBO	202542040000	332	COURSE FEE - ESSENT	0.00	265.00
0101	226615	02/23/18	102079	IL ASBO	202542040000	332	COURSE FEE - ESSENT	0.00	265.00
TOTAL CHECK								0.00	1,060.00
0101	226619	02/23/18	107702	ILLINI CONTRACTORS	202543040000	417	PR1233295	0.00	121.64
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST	0.00	35.23
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGAN	0.00	43.90
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NEIL	0.00	53.91
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	56.65
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	57.57
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542000000	370	615 W CHURCH	0.00	63.01
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542000000	370	1203 W PARK AVE	0.00	7.60
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	66.25
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGAN	0.00	93.93
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH IRR	0.00	95.46
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	112.02
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	117.62
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NEIL	0.00	292.96
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	328.89
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NEIL	0.00	403.33
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN	0.00	450.99
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	452.42
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	462.03
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	467.38
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH MSTR	0.00	488.37
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	517.82
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	519.77
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	544.90
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542130000	370	1117 W PARK	0.00	547.14
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	547.27
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	649.73
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	808.51
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	1,441.62
0101	226622	02/23/18	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY	0.00	1,724.71
TOTAL CHECK								0.00	11,450.99
0101	226640	02/23/18	204122	KONE INC	202542310000	323	ANNUAL INSPECTION	0.00	304.00
0101	226640	02/23/18	204122	KONE INC	202542200000	323	ANNUAL INSPECTION	0.00	304.00
0101	226640	02/23/18	204122	KONE INC	202542060000	323	MECHANIC STRAIGHT T	0.00	151.22
0101	226640	02/23/18	204122	KONE INC	202542060000	323	MECHANIC STRAIGHT T	0.00	485.00
0101	226640	02/23/18	204122	KONE INC	202542060000	323	FEE FOR SUNDRIES	0.00	22.78
0101	226640	02/23/18	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	226640	02/23/18	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226640	02/23/18	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	226640	02/23/18	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	226640	02/23/18	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	226640	02/23/18	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK								0.00	2,471.13
0101	226653	02/23/18	204105	KATHY LODEN	-19 202542000000	335	TOJ JANUARY 2018	0.00	16.00
0101	226667	02/23/18	56300	MENARDS	202542310000	417	PR 1233622	0.00	6.49
0101	226667	02/23/18	56300	MENARDS	202542000000	417	PR 1233696	0.00	9.56
0101	226667	02/23/18	56300	MENARDS	202542120000	417	PR 1233633	0.00	10.16
0101	226667	02/23/18	56300	MENARDS	202542000000	419	INV #3466	0.00	404.97
0101	226667	02/23/18	56300	MENARDS	202542140000	417	PR 1233687	0.00	102.07
0101	226667	02/23/18	56300	MENARDS	202542120000	417	PR 1233216	0.00	89.99
0101	226667	02/23/18	56300	MENARDS	202543040000	417	PR 1233291	0.00	70.85
0101	226667	02/23/18	56300	MENARDS	202542000000	417	PR 1233728	0.00	51.24
0101	226667	02/23/18	56300	MENARDS	202542000000	417	PR 1233704	0.00	47.98
0101	226667	02/23/18	56300	MENARDS	202542140000	417	PR 1233688	0.00	47.95
0101	226667	02/23/18	56300	MENARDS	202542030000	417	PR 1233254	0.00	44.91
0101	226667	02/23/18	56300	MENARDS	202542310000	417	PR 1233673	0.00	39.99
0101	226667	02/23/18	56300	MENARDS	202542150000	417	PR 1233686	0.00	34.95
0101	226667	02/23/18	56300	MENARDS	202542310000	417	PR 1233707	0.00	22.05
0101	226667	02/23/18	56300	MENARDS	202542120000	417	PR 1233710	0.00	19.99
0101	226667	02/23/18	56300	MENARDS	202542140000	417	PR 1233709	0.00	16.94
0101	226667	02/23/18	56300	MENARDS	202543040000	417	PR 1233125	0.00	16.35
0101	226667	02/23/18	56300	MENARDS	202542250000	417	PR 1233684	0.00	15.90
0101	226667	02/23/18	56300	MENARDS	202542040000	414	PR 1233637	0.00	119.40
0101	226667	02/23/18	56300	MENARDS	202542000000	417	PR 1233660	0.00	232.84
0101	226667	02/23/18	56300	MENARDS	202543000000	417	PR 1233649	0.00	179.85
0101	226667	02/23/18	56300	MENARDS	202543040000	417	PR 1233650	0.00	179.85
0101	226667	02/23/18	56300	MENARDS	202542120000	417	PR 1233636	0.00	124.48
TOTAL CHECK								0.00	1,888.76
0101	226687	02/23/18	212177	NEVERMAN FLOOR ARTI	202542180000	417	INV #CG800237	0.00	201.60
0101	226690	02/23/18	211585	NINA NGUYEN	202542310000	319	CU JWC PUSS IN BOOT	0.00	86.63
0101	226721	02/23/18	203192	PRE-PACK MACHINERY	202542310000	417	INV #31783	0.00	235.00
0101	226731	02/23/18	70779	RENTAL CITY	202542150000	417	SCREEN MESH	0.00	76.80
0101	226738	02/23/18	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1233685	0.00	57.40
0101	226741	02/23/18	212208	JACOB ROSENBAUM	202542310000	319	CU JWC PUSS IN BOOT	0.00	61.88
0101	226743	02/23/18	205418	RURAL KING	202542120000	417	12MP COMBO GAME CAM	0.00	54.98
0101	226751	02/23/18	75050	SCHOONOVER SEWER SE	202542270000	323	INV #161647	0.00	385.00
0101	226755	02/23/18	212207	AMBRIA SHANG	202542310000	319	CU JWC PUSS IN BOOT	0.00	218.63
0101	226759	02/23/18	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233705	0.00	26.71

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226759	02/23/18	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233706	0.00	48.50
0101	226759	02/23/18	77225	SHERWIN-WILLIAMS	202542270000	417	PR 1233703	0.00	164.21
TOTAL CHECK								0.00	239.42
0101	226760	02/23/18	77790	SIMPLEX/GRINNELL	202542120000	323	INV #84514243	0.00	745.00
0101	226766	02/23/18	100228	SPECIALTY SMALL ENG	202543040000	417	MOWER PARTS	0.00	77.19
0101	226766	02/23/18	100228	SPECIALTY SMALL ENG	202542270000	417	SNOW BLOWER PARTS	0.00	27.00
TOTAL CHECK								0.00	104.19
0101	226772	02/23/18	81335	STOCKS INC.	202542162600	542	CUSTOM MOBILE CABIN	0.00	827.58
0101	226772	02/23/18	81335	STOCKS INC.	202542162600	542	ESTIMATED SHIPPING/	0.00	182.00
TOTAL CHECK								0.00	1,009.58
0101	226776	02/23/18	210147	SUPPLYWORKS	202542000000	417	INV #427191457	0.00	620.44
0101	226783	02/23/18	205820	TELOGIS	202542040000	323	INV #IN337611	0.00	679.83
0101	226784	02/23/18	83720	TEPPER ELECTRIC SUP	202542250000	417	INV #1003-461353	0.00	418.79
0101	226784	02/23/18	83720	TEPPER ELECTRIC SUP	202542250000	417	EXIT SIGN/EMERGENCY	0.00	171.46
0101	226784	02/23/18	83720	TEPPER ELECTRIC SUP	202542250000	417	LED EXIT LIGHT W/BA	0.00	122.64
0101	226784	02/23/18	83720	TEPPER ELECTRIC SUP	202542250000	417	EZ2 DUAL EMERGENCY	0.00	294.18
TOTAL CHECK								0.00	1,007.07
0101	226785	02/23/18	204825	TERMINIX SERVICES,	202542000000	323	INV #691253	0.00	1,969.17
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.22
0101	226802	02/23/18	91180	WEISKAMP SCREEN PRI	202542000000	412	INV #56235	0.00	173.76
TOTAL CASH ACCOUNT								0.00	390,800.55
TOTAL FUND								0.00	390,800.55

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	410	3008440895	0.00	212.83
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	410	30088355566	0.00	119.74
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	410	3008339599	0.00	130.00
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	410	3008438408	0.00	1,319.79
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	323	3008438408	0.00	4,588.80
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	323	3008440895	0.00	1,168.20
0101	226106	02/05/18	209076	RUSH TRUCK CENTERS	402552000000	323	30088355566	0.00	388.53
TOTAL CHECK								0.00	7,927.89
0101	226113	02/07/18	4021	VERIZON WIRELESS	402551000000	343	9800274504	0.00	131.63
0101	226156	02/09/18	210648	ADVANCE AUTO PARTS	402552000000	410	526680309625	0.00	10.44
0101	226156	02/09/18	210648	ADVANCE AUTO PARTS	402552000000	410	5266802239073	0.00	6.15
TOTAL CHECK								0.00	16.59
0101	226164	02/09/18	206519	AMERICAN BUS AND AC	402552000000	410	198129	0.00	1,589.89
0101	226164	02/09/18	206519	AMERICAN BUS AND AC	402552000000	410	198292	0.00	567.96
TOTAL CHECK								0.00	2,157.85
0101	226175	02/09/18	107446	TAIMIKA BAKER -03	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00
0101	226211	02/09/18	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION AGRE	0.00	43,121.00
0101	226213	02/09/18	108436	CLEAN	402551000000	412	32003599	0.00	163.92
0101	226213	02/09/18	108436	CLEAN	402551000000	412	32005569	0.00	163.92
0101	226213	02/09/18	108436	CLEAN	402551000000	412	32001619	0.00	163.92
TOTAL CHECK								0.00	491.76
0101	226217	02/09/18	205956	COMCAST	402551000000	410	8771 40 302 1476631	0.00	85.31
0101	226220	02/09/18	18743	CONTINENTAL RESEARC	402552000000	410	460042-CRC-1	0.00	215.70
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64267	0.00	43.00
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64268	0.00	43.00
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64279	0.00	43.00
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64273	0.00	43.00
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64285	0.00	43.00
0101	226233	02/09/18	211654	DEDICATED DIESEL SE	402552000000	310	64301	0.00	43.00
TOTAL CHECK								0.00	258.00
0101	226248	02/09/18	210875	FELDKAMPS TOWING	402552000000	323	19935	0.00	230.00
0101	226248	02/09/18	210875	FELDKAMPS TOWING	402552000000	410	21806	0.00	275.00
0101	226248	02/09/18	210875	FELDKAMPS TOWING	402552000000	410	19580	0.00	450.00
0101	226248	02/09/18	210875	FELDKAMPS TOWING	402552000000	410	21816	0.00	225.00
0101	226248	02/09/18	210875	FELDKAMPS TOWING	402552000000	410	20595	0.00	225.00
TOTAL CHECK								0.00	1,405.00
0101	226252	02/09/18	200145	FORD CITY	402552000000	410	64791	0.00	56.92
0101	226252	02/09/18	200145	FORD CITY	402552000000	410	64804	0.00	104.86
TOTAL CHECK								0.00	161.78
0101	226257	02/09/18	210804	ARNOLD GODDARD -0	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226262	02/09/18	212188	BENJAMEN GULLEY -	402551000000	390	SOS REIMBURSEMENT	0.00	54.00
0101	226273	02/09/18	38825	HERRIOTT'S COFFEE C	402551000000	410	110383	0.00	144.00
0101	226285	02/09/18	41615	ILLINI FS INC	402552000000	464	UNLEADED/EHANOL BLE	0.00	15,047.06
0101	226285	02/09/18	41615	ILLINI FS INC	402552000000	466	3353117	0.00	3,847.73
TOTAL CHECK									18,894.79
0101	226289	02/09/18	212158	ILLINOIS STANDARD P	402552000000	410	20949	0.00	140.11
0101	226289	02/09/18	212158	ILLINOIS STANDARD P	402552000000	410	20954	0.00	298.29
TOTAL CHECK									438.40
0101	226291	02/09/18	108583	INTERSTATE ALL BATT	402552000000	410	33444273	0.00	659.70
0101	226291	02/09/18	108583	INTERSTATE ALL BATT	402552000000	410	33444490	0.00	769.65
TOTAL CHECK									1,429.35
0101	226296	02/09/18	211576	LOLA JONES -03-	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00
0101	226297	02/09/18	210928	JX PETERBUILT - CHA	402552000000	410	2015352	0.00	387.98
0101	226297	02/09/18	210928	JX PETERBUILT - CHA	402552000000	410	2015329	0.00	587.95
TOTAL CHECK									975.93
0101	226315	02/09/18	53890	MAC TOOLS	402552000000	417	44248	0.00	245.96
0101	226315	02/09/18	53890	MAC TOOLS	402552000000	417	44179	0.00	557.92
TOTAL CHECK									803.88
0101	226328	02/09/18	57352	MIDWEST TRANSIT EQU	402551000000	410	101037263.01	0.00	189.43
0101	226328	02/09/18	57352	MIDWEST TRANSIT EQU	402551000000	410	101037329.01	0.00	788.60
0101	226328	02/09/18	57352	MIDWEST TRANSIT EQU	402551000000	410	101037185.01	0.00	98.41
TOTAL CHECK									1,076.44
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725646	0.00	115.47
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725726	0.00	432.94
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725738	0.00	12.60
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725758	0.00	5.95
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	726017	0.00	625.52
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	726002	0.00	3.30
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725848	0.00	379.68
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725834	0.00	67.12
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725003	0.00	23.92
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725055	0.00	826.36
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725044	0.00	12.19
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725178	0.00	53.76
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725156	0.00	47.84
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725150	0.00	452.97
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725299	0.00	31.79
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725325	0.00	53.94
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725537	0.00	22.21
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725647	0.00	204.96
0101	226336	02/09/18	59340	NAPA AUTO PARTS	402552000000	410	725645	0.00	580.41
TOTAL CHECK									3,952.93

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226362	02/09/18	209729	REGIONAL OFFICE OF	402551000000	390	1001800229	0.00	10.00
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009098893	0.00	134.38
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009103304	0.00	58.80
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009117680	0.00	1,100.00
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009238707	0.00	287.80
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009222926	0.00	74.22
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009227839	0.00	170.10
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009259771	0.00	631.52
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009242689	0.00	157.80
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009311926	0.00	348.84
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009318187	0.00	767.86
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009321550	0.00	16.75
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009334564	0.00	1,102.76
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009347656	0.00	86.90
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402551000000	410	3009198527	0.00	345.00
0101	226370	02/09/18	209076	RUSH TRUCK CENTERS	402551000000	410	3009208344	0.00	363.60
TOTAL CHECK									5,646.33
0101	226382	02/09/18	210205	SNAP-ON-TOOLS	402552000000	417	01161840353	0.00	76.50
0101	226382	02/09/18	210205	SNAP-ON-TOOLS	402552000000	417	01241840533	0.00	144.45
0101	226382	02/09/18	210205	SNAP-ON-TOOLS	402552000000	417	01311840680	0.00	584.75
TOTAL CHECK									805.70
0101	226387	02/09/18	106164	STARR LIMOUSINE SER	402551000000	331	11100	0.00	1,005.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	606033	0.00	746.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	606046	0.00	585.36
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	605985	0.00	139.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	606013	0.00	48.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	605988	0.00	156.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	606008	0.00	156.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	606033	0.00	139.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	606046	0.00	48.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	605949	0.00	623.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	605985	0.00	722.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	606013	0.00	592.83
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	605988	0.00	714.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	606008	0.00	1,122.00
0101	226402	02/09/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	605949	0.00	139.00
TOTAL CHECK									5,930.19
0101	226403	02/09/18	211137	TRANSFINDER	402551000000	470	31603	0.00	1,105.56
0101	226405	02/09/18	203018	TRIAD SHREDDING	402551000000	410	INV #29133	0.00	35.00
0101	226412	02/09/18	86521	UNITED LABORATORIES	402552000000	417	213391	0.00	861.68
0101	226412	02/09/18	86521	UNITED LABORATORIES	402552000000	417	212421	0.00	987.62
TOTAL CHECK									1,849.30
0101	226431	02/09/18	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	163.60

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226432	02/09/18	94352	YELLOW TRANSPORT LT	402551000000	331	1173842	0.00	42.00
0101	226432	02/09/18	94352	YELLOW TRANSPORT LT	402551000000	331	1173835	0.00	9,002.00
0101	226432	02/09/18	94352	YELLOW TRANSPORT LT	402551000000	331	1217128	0.00	20.00
TOTAL CHECK									9,064.00
0101	226497	02/23/18	201236	AMAZON.COM	402551000000	470	4 X LEXAR PROFESSIO	0.00	126.00
0101	226498	02/23/18	206519	AMERICAN BUS AND AC	402552000000	410	198766	0.00	1,671.14
0101	226498	02/23/18	206519	AMERICAN BUS AND AC	402552000000	410	198867	0.00	343.11
TOTAL CHECK									2,014.25
0101	226506	02/23/18	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	350.00
0101	226535	02/23/18	208793	CENTRAL STATES BUS	402552000000	410	373641	0.00	163.08
0101	226535	02/23/18	208793	CENTRAL STATES BUS	402552000000	410	373883	0.00	44.66
0101	226535	02/23/18	208793	CENTRAL STATES BUS	402552000000	410	373882	0.00	16.90
0101	226535	02/23/18	208793	CENTRAL STATES BUS	402552000000	410	373759	0.00	212.88
TOTAL CHECK									437.52
0101	226538	02/23/18	206872	CHEMCO INDUSTRIES I	402552000000	417	86778	0.00	1,037.65
0101	226540	02/23/18	206068	CINTAS CORP	402551000000	410	5009930681	0.00	110.86
0101	226542	02/23/18	108436	CLEAN	402551000000	412	32007590	0.00	163.92
0101	226564	02/23/18	211654	DEDICATED DIESEL SE	402552000000	310	64364	0.00	43.00
0101	226564	02/23/18	211654	DEDICATED DIESEL SE	402552000000	310	64440	0.00	43.00
0101	226564	02/23/18	211654	DEDICATED DIESEL SE	402552000000	310	64441	0.00	43.00
TOTAL CHECK									129.00
0101	226608	02/23/18	211033	HERITAGE-CRYSTAL CL	402552000000	466	14973265	0.00	95.00
0101	226610	02/23/18	201033	HOME DEPOT	402552000000	417	PR236579	0.00	161.96
0101	226610	02/23/18	201033	HOME DEPOT	402552000000	417	PR236578	0.00	71.96
TOTAL CHECK									233.92
0101	226619	02/23/18	107702	ILLINI CONTRACTORS	402552000000	417	196973	0.00	37.87
0101	226620	02/23/18	41615	ILLINI FS INC	402552000000	462	131266	0.00	496.10
0101	226620	02/23/18	41615	ILLINI FS INC	402552000000	466	1117628	0.00	3,288.60
0101	226620	02/23/18	41615	ILLINI FS INC	402552000000	466	1117685	0.00	3,080.00
0101	226620	02/23/18	41615	ILLINI FS INC	402552000000	466	1117760	0.00	2,254.50
TOTAL CHECK									9,119.20
0101	226625	02/23/18	108583	INTERSTATE ALL BATT	402552000000	410	33444698	0.00	329.85
0101	226628	02/23/18	211442	JASPER ENGINES & TR	402552000000	410	8725817	0.00	825.00
0101	226628	02/23/18	211442	JASPER ENGINES & TR	402552000000	410	8751339	0.00	2,000.00
0101	226628	02/23/18	211442	JASPER ENGINES & TR	402552000000	410	8863711	0.00	1,536.00
0101	226628	02/23/18	211442	JASPER ENGINES & TR	402552000000	410	8663247	0.00	2,000.00
TOTAL CHECK									6,361.00

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226655	02/23/18	53890	MAC TOOLS	402552000000	410	44496	0.00	260.47
0101	226655	02/23/18	53890	MAC TOOLS	402552000000	410	44421	0.00	67.30
TOTAL CHECK									327.77
0101	226664	02/23/18	206655	MEDTOX LABORATORIES	402551000000	319	12018702503	0.00	25.00
0101	226670	02/23/18	57352	MIDWEST TRANSIT EQU	402552000000	410	101037637.01	0.00	446.21
0101	226670	02/23/18	57352	MIDWEST TRANSIT EQU	402552000000	410	101037826.01	0.00	542.88
0101	226670	02/23/18	57352	MIDWEST TRANSIT EQU	402552000000	410	101037537.01	0.00	379.23
0101	226670	02/23/18	57352	MIDWEST TRANSIT EQU	402552000000	410	101037183.01	0.00	254.05
0101	226670	02/23/18	57352	MIDWEST TRANSIT EQU	402552000000	410	101037537.02	0.00	1,147.42
TOTAL CHECK									2,769.79
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	726334	0.00	337.44
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	726284	0.00	46.04
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	726020	0.00	24.90
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	726190	0.00	4.15
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	727182	0.00	20.03
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	727094	0.00	49.31
0101	226681	02/23/18	59340	NAPA AUTO PARTS	402552000000	410	727213	0.00	589.08
TOTAL CHECK									1,070.95
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113929	0.00	1,859.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113930	0.00	750.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113924	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113831	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113829	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113828	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113827	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113726	0.00	895.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113733	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113732	0.00	625.00
0101	226707	02/23/18	104377	PEORIA CHARTER COAC	402551000000	331	113731	0.00	895.00
TOTAL CHECK									8,774.00
0101	226711	02/23/18	211750	PERSONAL MOBILITY C	402552000000	410	14196	0.00	25.00
0101	226713	02/23/18	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	20,465.78
0101	226727	02/23/18	209729	REGIONAL OFFICE OF	402551000000	390	1001800241	0.00	60.00
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009399054	0.00	-56.55
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009399054	0.00	-14.90
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009399054	0.00	1,106.65
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009399054	0.00	-117.43
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009349559	0.00	-34.50
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009349559	0.00	-9.09
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009349559	0.00	675.00
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009349559	0.00	-71.62
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009352140	0.00	-25.97
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009352140	0.00	-6.84

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009352140	0.00	508.03	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009352140	0.00	-53.90	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009356092	0.00	-4.65	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009356092	0.00	-1.22	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009356092	0.00	90.90	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009356092	0.00	-9.64	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395458	0.00	-132.02	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395458	0.00	-34.76	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395458	0.00	258.27	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395458	0.00	-274.03	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395824	0.00	-3.98	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395824	0.00	-1.05	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395824	0.00	77.90	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009395824	0.00	-8.27	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009409783	0.00	-9.20	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009409783	0.00	-2.42	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009409783	0.00	180.00	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009409783	0.00	-19.10	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009445943	0.00	-16.87	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009445943	0.00	-4.44	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009445943	0.00	330.00	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009445943	0.00	-35.01	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009443228	0.00	-13.55	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009443228	0.00	-3.57	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009443228	0.00	265.00	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009443228	0.00	-28.12	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009446780	0.00	-14.49	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009446780	0.00	-3.81	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009446780	0.00	283.38	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009446780	0.00	-30.07	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009451167	0.00	-11.32	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009451167	0.00	-2.98	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009451167	0.00	221.40	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009451167	0.00	-23.49	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009462043	0.00	-6.90	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009462043	0.00	-1.82	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009462043	0.00	135.00	
0101	226744	02/23/18	209076	RUSH TRUCK CENTERS	402552000000	410	3009462043	0.00	-14.32	
TOTAL CHECK									0.00	3,029.63
0101	226745	02/23/18	206418	SAFEWORKS ILLINOIS	402551000000	319	26422	0.00	215.00	
0101	226757	02/23/18	203889	SHARE CORP.	402552000000	417	44993	0.00	905.60	
0101	226771	02/23/18	106164	STARR LIMOUSINE SER	402551000000	331	11102	0.00	3,869.40	
0101	226771	02/23/18	106164	STARR LIMOUSINE SER	402551000000	331	11104	0.00	1,159.50	
TOTAL CHECK									0.00	5,028.90
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	606298	0.00	280.50	
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	6060149	0.00	38.50	
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	6060185	0.00	147.84	
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	419	6060173	0.00	473.00	

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	606298	0.00	51.50
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	6060149	0.00	69.50
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	6060185	0.00	12.00
0101	226787	02/23/18	84456	TOMMY HOUSE TIRE CO	402552000000	323	6060173	0.00	139.00
TOTAL CHECK								0.00	1,211.84
0101	226801	02/23/18	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.28
TOTAL CASH ACCOUNT								0.00	173,970.49
TOTAL FUND								0.00	173,970.49

SUNGARD K12 EDUCATION
DATE: 03/02/2018
TIME: 12:21:27

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 9/18

FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226730	02/23/18	70760	RELIABLE PLUMBING A	612530090000	310	BARKSTALL CONTROLS	0.00	35,281.80
TOTAL CASH ACCOUNT								0.00	35,281.80
TOTAL FUND								0.00	35,281.80

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 64 - CAPITAL PROJECTS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226100	02/05/18	212195	RATIO ARCHITECTS, I	642530130000	310	BASIC SERVICES-DR H	0.00	39,513.60
0101	226100	02/05/18	212195	RATIO ARCHITECTS, I	642530130000	310	SPECIALTY SERVICES-	0.00	3,000.00
0101	226100	02/05/18	212195	RATIO ARCHITECTS, I	642530130000	310	INV #17048.000-2573	0.00	30,000.00
0101	226100	02/05/18	212195	RATIO ARCHITECTS, I	642530130000	310	REIMBURSABLE EXPENS	0.00	179.72
TOTAL CHECK								0.00	72,693.32
0101	226232	02/09/18	22496	DEAN'S SUPERIOR BLU	642530320000	360	CENTRAL HS DEMO PHA	0.00	13.50
0101	226232	02/09/18	22496	DEAN'S SUPERIOR BLU	642530340000	360	SPALDING PARK FIELD	0.00	105.75
0101	226232	02/09/18	22496	DEAN'S SUPERIOR BLU	642530340000	360	SPEC BOOK	0.00	100.70
0101	226232	02/09/18	22496	DEAN'S SUPERIOR BLU	642530130000	360	DR HOWARD SPEC BOOK	0.00	25.25
TOTAL CHECK								0.00	245.20
0101	226326	02/09/18	102838	MIDWEST ENGINEERING	642530310000	310	INV #73090-801	0.00	9,400.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	LEAD-BASED PAINT IN	0.00	1,700.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	LEAD-BASED PAINT IN	0.00	1,700.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	LEAD-BASED PAINT IN	0.00	3,000.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS PROJECT DE	0.00	6,500.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS INSPECTION	0.00	3,250.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	LEAD-BASED PAINT IN	0.00	1,250.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS PROJECT DE	0.00	1,000.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS INSPECTION	0.00	3,350.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS INSPECTION	0.00	3,350.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS INSPECTION	0.00	3,150.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	ASBESTOS INSPECTION	0.00	5,400.00
0101	226363	02/09/18	205215	RELIABLE ENVIRONMEN	642530320000	310	LEAD-BASED PAIN INS	0.00	1,700.00
TOTAL CHECK								0.00	35,350.00
0101	226440	02/12/18	102838	MIDWEST ENGINEERING	642530320000	310	CENTRAL HIGH SCHOOL	0.00	8,500.00
0101	226440	02/12/18	102838	MIDWEST ENGINEERING	642530200000	310	EDISON MIDDLE SCHOO	0.00	2,500.00
TOTAL CHECK								0.00	11,000.00
0101	226449	02/20/18	207460	ILLINOIS EPA	642530310000	310	NOTICE OF INTENT FO	0.00	750.00
0101	226562	02/23/18	22496	DEAN'S SUPERIOR BLU	642530340000	360	SPALDING PARK 24X36	0.00	435.00
TOTAL CASH ACCOUNT								0.00	129,873.52
TOTAL FUND								0.00	129,873.52

SUNGARD K12 EDUCATION
 DATE: 03/02/2018
 TIME: 12:21:27

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	226093	02/05/18	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	43,636.10
0101	226168	02/09/18	4725	AREA WIDE REPORTING	802369000000	381	DEPOSITION TRANSCRI	0.00	222.02
0101	226528	02/23/18	55260	CANNON COCHRAN MGMT	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	226612	02/23/18	42320	I D E S	802363000000	382	UNEMPLOYMENT CLAIMS	0.00	12,089.50
0101	226612	02/23/18	42320	I D E S	802363000000	382	UNEMPLOYMENT CLAIMS	0.00	5.80
TOTAL CHECK								0.00	12,095.30
0101	226617	02/23/18	208177	IL WORKERS' COMPENS	802362000000	384	WORKERS' COMPENSATI	0.00	315.39
0101	226794	02/23/18	212156	USI INSURANCE SERVI	802369000000	381	INV #38038824	0.00	1,863.00
TOTAL CASH ACCOUNT								0.00	65,256.81
TOTAL FUND								0.00	65,256.81
TOTAL REPORT								0.00	5,948,164.92