

SUNGARD K12 EDUCATION  
 DATE: 08/02/2017  
 TIME: 15:59:45

CHAMPAIGN CUSD # 4  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'  
 ACCOUNTING PERIOD: 2/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33317	06/27/17	209930	EASTERN ILLINOIS SO	101500312507	390	SC OFFICIAL ASSIGNE	0.00	50.00
0101	219621 V	06/09/17	209833	BRUNO ARROYO	10	0300	LSA-ESY	0.00	-30.00
0101	219627 V	06/09/17	207646	SAHAR BASHIR	10	0300	LSA-ESY	0.00	-30.00
0101	220515	07/07/17	105208	AFLAC	10	0462	PAYROLL DEDUCTION	0.00	102.89
0101	220515	07/07/17	105208	AFLAC	101110000000	221	DIFF. ADJ. FOR SUM	0.00	102.89
TOTAL CHECK								0.00	205.78
0101	220516	07/07/17	208542	SAM AMBLER	102319000000	390	5/22/17 BOARD MEETI	0.00	180.00
0101	220518	07/07/17	204671	ASCA	102410280000	332	CONFERENCE FOR SBW.	0.00	259.00
0101	220519	07/07/17	201208	AT&T LONG DISTANCE	102410310000	341	CI ATHLETIC FAX	0.00	1.68
0101	220520	07/07/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUL 17	0.00	5,687.50
0101	220521	07/07/17	6447	BSN SPORTS CORPORAT	101500322501	415	**TO BE BILLED AFTE	0.00	239.41
0101	220523	07/07/17	207237	CENGAGE LEARNING	101800000000	411	QUOTE # 2359878 FRO	0.00	15,168.01
0101	220524	07/07/17	15220	CHAMPAIGN-URBANA MA	104113009061	331	233987	0.00	80.00
0101	220524	07/07/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236176	0.00	100.00
0101	220524	07/07/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236181	0.00	100.00
0101	220524	07/07/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	234871	0.00	200.00
TOTAL CHECK								0.00	480.00
0101	220528	07/07/17	21978	DANVILLE PAPER & SU	10	0171	4" BRUTE SCRAPER W/	0.00	161.60
0101	220528	07/07/17	21978	DANVILLE PAPER & SU	10	0171	RB10C SCRAPER BLADE	0.00	68.10
TOTAL CHECK								0.00	229.70
0101	220532	07/07/17	104129	GALE GROUP/CENGAGE	102222310000	430	ANNUAL HOSTING FEE	0.00	50.00
0101	220532	07/07/17	104129	GALE GROUP/CENGAGE	102222310000	430	SUBSCRIPTION TO GAL	0.00	1,982.93
0101	220532	07/07/17	104129	GALE GROUP/CENGAGE	102222310000	430	SUBSCRIPTION TO GAL	0.00	3,194.89
0101	220532	07/07/17	104129	GALE GROUP/CENGAGE	102222310000	430	SUBSCRIPTION TO GLO	0.00	1,982.93
TOTAL CHECK								0.00	7,210.75
0101	220533	07/07/17	108650	GUARDIAN DENTAL	10	0461	DENTAL PREMIUM	0.00	5,365.76
0101	220535	07/07/17	206632	IAASE	101200000000	332	2017 SPED DIRECTOR'	0.00	150.00
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	101110129020	411	HS-5252ML-MARK, ACA	0.00	1,247.50
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	101110129020	411	HS-5252TN, ACADEMIA	0.00	4,795.00
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	101110129020	411	#99TW 75-IL-HARD CA	0.00	1,216.25
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	101110129020	411	ESTIMATED SHIPPING/	0.00	421.40
TOTAL CHECK								0.00	7,680.15
0101	220539	07/07/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	975.00
0101	220539	07/07/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	975.00
0101	220539	07/07/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	950.00
TOTAL CHECK								0.00	2,900.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220540	07/07/17	108583	INTERSTATE ALL BATT 10		0171	6V 7AH SLA 187 FAST	0.00	355.00
0101	220542	07/07/17	201780	JOSTENS	101130000000	410	CENTENNIAL HS DIPLO	0.00	613.80
0101	220542	07/07/17	201780	JOSTENS	101130000000	410	ESTIMATED SHIPPING/	0.00	55.36
0101	220542	07/07/17	201780	JOSTENS	101130000000	410	DIPLOMAS	0.00	2.64
0101	220542	07/07/17	201780	JOSTENS	101130000000	410	CERTIFICATE OF COMP	0.00	2.64
0101	220542	07/07/17	201780	JOSTENS	101130000000	410	ESTIMATED SHIPPING/	0.00	9.79
TOTAL CHECK									684.23
0101	220543	07/07/17	211288	KAREN CRAWFORD ROBI	102321000000	390	PROMISE CHURCH INIT	0.00	2,884.51
0101	220544	07/07/17	209395	KONA ICE	102410320000	410	SEE ATTACHED INVOIC	0.00	600.00
0101	220545	07/07/17	49854	LAZERS EDGE OFFICE	102410150000	413	HPM452DN TONER CART	0.00	398.00
0101	220547	07/07/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	1,185.00
0101	220547	07/07/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	9,349.21
0101	220547	07/07/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	4,046.97
TOTAL CHECK									14,581.18
0101	220550	07/07/17	102146	OFFICE DEPOT	103100009057	410	1230619	0.00	83.91
0101	220551	07/07/17	211665	THE ORIGINAL COUNTD	101500322501	415	18000033	0.00	375.00
0101	220552 V	07/07/17	211761	PEACEFUL PLAYGROUND	102410120000	410	PP RECESS COMPREHEN	0.00	-5,069.73
0101	220552	07/07/17	211761	PEACEFUL PLAYGROUND	102410120000	410	PP RECESS COMPREHEN	0.00	5,069.73
TOTAL CHECK									0.00
0101	220555	07/07/17	102677	RELIANCE STANDARD L 10		0478	DISTRIBUTION	0.00	7,280.75
0101	220556	07/07/17	102690	RELIANCE STANDARD L	101110000000	221	DIF ADJ FOR SUM MON	0.00	1,853.03
0101	220556	07/07/17	102690	RELIANCE STANDARD L 10		0465	PARYOLL DEDUC JUN 1	0.00	2,348.43
TOTAL CHECK									4,201.46
0101	220557	07/07/17	106710	ROCHESTER 100 INC	101110090000	411	NICKY'S COMMUNICATO	0.00	93.75
0101	220557	07/07/17	106710	ROCHESTER 100 INC	101110090000	411	NICKY'S COMMUNICATO	0.00	281.25
0101	220557	07/07/17	106710	ROCHESTER 100 INC	101110090000	411	NICKY'S COMMUNICATO	0.00	30.00
TOTAL CHECK									405.00
0101	220558	07/07/17	72210	ROGARDS	101110110000	410	ROLL PAPER FOR 5TH	0.00	8.00
0101	220558	07/07/17	72210	ROGARDS	102410090000	541	MPC5050 CD PLAYER	0.00	179.98
0101	220558	07/07/17	72210	ROGARDS	102410090000	541	HEC9014EDC, CLOSED	0.00	239.99
TOTAL CHECK									427.97
0101	220562	07/07/17	81335	STOCKS INC.	102410220000	542	OFFICE FURNITURE	0.00	510.00
0101	220564	07/07/17	210147	SUPPLYWORKS	10	0171	LIGHT DUTY CLEANSIN	0.00	995.20
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	WESTERN EXPANSION O	0.00	4.82
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	MATH WORD WALL 3RD	0.00	5.36
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	CAUSES OF THE CIVIL	0.00	3.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	EDITABLE LESSON PLA	0.00	6.44
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	EDITABLE COLORFUL C	0.00	3.22
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	50 U.S. STATES STU	0.00	9.12
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	PERSONAL WORK WALL	0.00	2.15
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	DESIGN A WATERPARK	0.00	5.10
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	ME AND MY COMMUNITY	0.00	3.22
0101	220565	07/07/17	209031	TEACHER SYNERGY INC	101110100000	420	MY HUSBAND'S NUTRIT	0.00	4.29
TOTAL CHECK								0.00	46.94
0101	220567	07/07/17	107309	TEXAS LIFE	101110000000	221	DIF ADJ FOR SUM MON	0.00	4,434.81
0101	220567	07/07/17	107309	TEXAS LIFE	10	0465	PAYROLL DEDUC JUN 1	0.00	6,733.64
TOTAL CHECK								0.00	11,168.45
0101	220570	07/07/17	203018	TRIAD SHREDDING	102410050000	410	PLEASE PAY INVOICE	0.00	50.00
0101	220570	07/07/17	203018	TRIAD SHREDDING	101110170000	410	INVOICE # 27969	0.00	70.00
0101	220570	07/07/17	203018	TRIAD SHREDDING	102410150000	413	APRIL/MAY 2017 SHRE	0.00	50.00
TOTAL CHECK								0.00	170.00
0101	220571	07/07/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	220572	07/07/17	86230	ULINE	102573000000	413	PAINT MARKERS	0.00	71.77
0101	220572	07/07/17	86230	ULINE	102573000000	413	CUM SHEET HOLDERS	0.00	220.35
TOTAL CHECK								0.00	292.12
0101	220574	07/07/17	4021	VERIZON WIRELESS	102112000000	343	OP HOPE PHONE BILL	0.00	35.29
0101	220575	07/14/17	209545	8 TO 18 MEDIA	101500310000	415	*SCHEDULING PROGRAM	0.00	450.00
0101	220576	07/14/17	121	ABBOTT'S FLORIST IN	102319000000	410	FLOWERS FOR SARA SA	0.00	85.95
0101	220578	07/14/17	211083	ACE HARDWARE	102410150000	413	1230922	0.00	4.50
0101	220579	07/14/17	108321	ACTION INFLATABLES	102211002014	390	INFLATABLE SLIDE RE	0.00	350.00
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102211002534	315	PANERA BREAD	0.00	39.42
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102211002013	410	ACCO BRANDS DIRECT	0.00	55.09
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102211002534	315	EINSTEIN'S	0.00	69.98
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102211002534	315	EINSTEIN'S	0.00	72.96
0101	220582	07/14/17	204994	AMERICAN EXPRESS	102139000000	410	VITAL EDUCATION	0.00	149.00
TOTAL CHECK								0.00	401.44
0101	220583	07/14/17	3985	AMERICAN TIME & SIG	10	0171	CLOCK WALL 12 IN #	0.00	1,740.00
0101	220583	07/14/17	3985	AMERICAN TIME & SIG	10	0171	SHIPPING	0.00	139.20
TOTAL CHECK								0.00	1,879.20
0101	220584	07/14/17	203308	JULIE ANDERS -20-	101120202082	411	CHICKEN COOPS FOR F	0.00	1,245.00
0101	220585	07/14/17	4395	APPLE COMPUTER INC	102664000000	540	MACBOOK AIR 13-INCH	0.00	1,049.00
0101	220585	07/14/17	4395	APPLE COMPUTER INC	102664000000	540	APPLE 45W MAGSAFE 2	0.00	79.00
TOTAL CHECK								0.00	1,128.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220586	07/14/17	105329	ASCD	102211002078	333	BASIC MEMBERSHIP RE	0.00	59.00
0101	220587	07/14/17	26198	ASCD	103100009087	412	FIT TEACHING IN ACT	0.00	219.00
0101	220587	07/14/17	26198	ASCD	103100009087	412	INTENTIONAL AND TAR	0.00	29.95
0101	220587	07/14/17	26198	ASCD	103100009087	412	BETTER THAN CARROTS	0.00	224.50
0101	220587	07/14/17	26198	ASCD	103100009087	412	THE CORE SIX: STRA	0.00	219.00
0101	220587	07/14/17	26198	ASCD	103100009087	412	S & H 10%	0.00	41.55
TOTAL CHECK								0.00	734.00
0101	220588	07/14/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	5,524.70
0101	220588	07/14/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	147.62
0101	220588	07/14/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	369.91
TOTAL CHECK								0.00	6,042.23
0101	220589	07/14/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	220590	07/14/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	0.99
0101	220593	07/14/17	100061	BARNES & NOBLE	103100009057	410	1230612	0.00	192.75
0101	220593	07/14/17	100061	BARNES & NOBLE	101120002021	422	SEE ATTACHED QUOTE	0.00	1,531.20
TOTAL CHECK								0.00	1,723.95
0101	220594	07/14/17	211812	SCOTT BARTLETT	-1 10	0483	SALARY ADVANCE	0.00	2,000.00
0101	220595	07/14/17	203129	DAWN BEYLER	-09-	101110090000	PURCHASED ITEMS FRO	0.00	161.99
0101	220596	07/14/17	105213	BIG 12 CONFERENCE	102410320000	333	PLEASE SEND ATTN:	0.00	500.00
0101	220596	07/14/17	105213	BIG 12 CONFERENCE	102410320000	333	PLEASE SEND ATTN:	0.00	-500.00
TOTAL CHECK								0.00	0.00
0101	220597	07/14/17	209790	BIG BIG PROJECT MED	102633000000	350	SERVICES/SOCIAL MED	0.00	3,550.00
0101	220599	07/14/17	102848	BODY N' SOLE SPORTS	101500212517	415	TO PAY INVOICE 3656	0.00	790.00
0101	220600	07/14/17	200974	KENDRA BONAM	-15 102211009087	332	TRAVEL 6/20-6/23	0.00	91.20
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #1383949-JR TW	0.00	92.01
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #1383952-YOUTH	0.00	92.00
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #MSBASBOK-BASE	0.00	9.00
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #NSPHG-SOFTBAL	0.00	348.00
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #1378433-BSN B	0.00	179.98
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ITEM #1385401-BSN S	0.00	131.90
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500202517	415	ESTIMATED SHIPPING/	0.00	76.76
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500310000	415	SEE QUOTE FROM BSN	0.00	46.34
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500312514	415	SEE INVOICE FROM BS	0.00	4,304.06
0101	220601	07/14/17	6447	BSN SPORTS CORPORAT	101500312514	415	SEE INVOICE FROM BS	0.00	695.89
TOTAL CHECK								0.00	5,975.94
0101	220602	07/14/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	24.00
0101	220603	07/14/17	13250	CAMPUS SPORTSWEAR	102319000000	410	PARADE T-SHIRTS	0.00	253.00
0101	220603	07/14/17	13250	CAMPUS SPORTSWEAR	102319000000	410	PARADE BANNERS	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	423.00
0101	220606	07/14/17	210534	CENTER FOR RESPONSI	102211139030	332	REGISTRATION FEE FO	0.00	3,645.00
0101	220609	07/14/17	104952	CHAMPAIGN ROTARY CL	102211002013	333	ANNUAL MEMBERSHIP D	0.00	260.00
0101	220610	07/14/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236160	0.00	100.00
0101	220610	07/14/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236155	0.00	100.00
0101	220610	07/14/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236158	0.00	100.00
0101	220610	07/14/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	234874	0.00	200.00
0101	220610	07/14/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	234876	0.00	280.00
TOTAL CHECK								0.00	780.00
0101	220611	07/14/17	104289	MARC CHANGNON	-01 101130002010	332	TRAVEL 6/22	0.00	62.06
0101	220613	07/14/17	15590	CHEMICAL MAINTENANC	10	0171	POWER PADS BLUE (SC	0.00	671.40
0101	220614	07/14/17	211813	MIRANDA CHURCH	-08 10	0483	SALARY ADVANCE	0.00	2,000.00
0101	220615	07/14/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTRAL HS BASKETBA	0.00	4,458.88
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	SEE ATTACHMENT	0.00	827.32
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1512098-448 SCHOO	0.00	79.11
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1496994-448 ASTRO	0.00	59.88
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1466601-448 POST	0.00	26.35
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1498867-448 LIME	0.00	23.91
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1329568-448 STAR	0.00	9.51
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110090000	411	9-282922-448, WHITE	0.00	7.94
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110090000	411	6-1364508-448, CARP	0.00	199.97
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110090000	411	6-066923-448, CARPE	0.00	419.96
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110090000	411	SHIPPING	0.00	9.95
0101	220616	07/14/17	105403	CLASSROOMDIRECT.COM	101110090000	411	SHIPPING	0.00	99.00
TOTAL CHECK								0.00	1,762.90
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 LUNAR BLUE 60	0.00	124.48
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 SOLAR YELLOW	0.00	124.48
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 RE-ENTRY RED	0.00	124.48
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 PLANETARY PUR	0.00	124.48
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 FIREBALL FUCH	0.00	248.95
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	11X17 VUCLAN GREEN	0.00	622.38
0101	220621	07/14/17	18781	COOKE BUSINESS PROD	102574000000	410	FAN APART ADHESIVE	0.00	159.00
TOTAL CHECK								0.00	1,528.25
0101	220622	07/14/17	19523	COUNTY MARKET	-K 101600000000	410	214550	0.00	24.84
0101	220622	07/14/17	19523	COUNTY MARKET	-K 102211002534	410	229131	0.00	26.09
0101	220622	07/14/17	19523	COUNTY MARKET	-K 101110129020	411	232334	0.00	52.22
0101	220622	07/14/17	19523	COUNTY MARKET	-K 102211002534	410	229129	0.00	56.25
0101	220622	07/14/17	19523	COUNTY MARKET	-K 103900002007	410	235284	0.00	81.99
TOTAL CHECK								0.00	241.39
0101	220623	07/14/17	211814	JACKSON COURTER	-1 10	0483	SALARY ADVANCE	0.00	1,500.00

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0101	220624	07/14/17	206660	CPM EDUCATIONAL PRO	101110002072	411	CC1-942 CORE CONNEC	0.00	1,850.00
0101	220624	07/14/17	206660	CPM EDUCATIONAL PRO	101110002072	411	CC1-966 CORE CONNEC	0.00	225.00
0101	220624	07/14/17	206660	CPM EDUCATIONAL PRO	101110002072	411	S & H 10%	0.00	105.15
TOTAL CHECK								0.00	2,180.15
0101	220625	07/14/17	21615	CURRICULUM ASSOCIAT	101110090000	411	REORDER CA 132, QUI	0.00	133.56
0101	220626	07/14/17	21975	DANVILLE NORTH RIDG	101500222523	390	XC INVITE ENTRY FEE	0.00	75.00
0101	220631	07/14/17	210157	EMILY DENIS -12-	102211129020	332	TRAVEL 6/25-6/29	0.00	94.44
0101	220633	07/14/17	211804	KIMBERLY DEVRIESE	101130312017	411	PHOTOPAPER	0.00	-20.00
0101	220633	07/14/17	211804	KIMBERLY DEVRIESE	10	R1320	SUMMER SCHOOL REFUN	0.00	100.00
TOTAL CHECK								0.00	80.00
0101	220637	07/14/17	211109	DREAAM HOUSE	102211009030	312	GRADE 4 & 5 MATHEMA	0.00	5,000.00
0101	220637	07/14/17	211109	DREAAM HOUSE	102211009030	312	KINDERGARTEN READIN	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
0101	220638	07/14/17	208475	EDMENTUM	101220009049	411	MATH CURRICULUM	0.00	7,220.00
0101	220638	07/14/17	208475	EDMENTUM	102211009049	312	CURRICULUM TRAINING	0.00	5,500.00
TOTAL CHECK								0.00	12,720.00
0101	220639	07/14/17	208830	EDUCATION WEEK	102211002078	333	1 YEAR RENEWAL FOR	0.00	79.00
0101	220642	07/14/17	211078	FEIN-BURSONI INC	102633000000	350	FULL ROS/ADVERTISIN	0.00	4,500.00
0101	220644	07/14/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,898.00
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	PAPA JOHNS	0.00	40.47
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	96.60
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	107.34
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	107.34
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	123.94
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAKBROOK HIL	0.00	158.73
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAKBROOK HIL	0.00	225.73
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	305.10
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	ALOFT	0.00	316.57
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102664000000	314	EVENT TICKET NVITE.	0.00	329.00
0101	220645	07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	LIVING JUSTICE PRES	0.00	582.00
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	-305.10
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	ALOFT	0.00	-316.57
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102664000000	314	EVENT TICKET NVITE.	0.00	-329.00
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	LIVING JUSTICE PRES	0.00	-582.00
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	-37.18
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	PAPA JOHNS	0.00	-40.47
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	-96.60
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	-107.34
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	-107.34
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	-123.94
0101	220645	V 07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAKBROOK HIL	0.00	-158.73

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0101	220645 V	07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAKBROOK HIL	0.00	-225.73
TOTAL CHECK								0.00	0.00
0101	220646	07/14/17	29765	FISHER SCIENTIFIC	101130322003	410	17007274	0.00	46.68
0101	220647	07/14/17	29945	FLINN SCIENTIFIC IN	101130009061	411	AP BOOT CAMP SUPPLI	0.00	425.00
0101	220648	07/14/17	29980	JILL FLODSTROM	- 102211009087	332	TRAVEL 6/20-6/23	0.00	1,081.37
0101	220649	07/14/17	211605	FORECAST5 ANALYTICS	102641000000	310	5SIGHT LICENSE AGRE	0.00	8,550.00
0101	220650	07/14/17	211802	NANCY FRANCISCO	101130310000	420	ALGEBRA BOOK	0.00	-78.44
0101	220650	07/14/17	211802	NANCY FRANCISCO	10	R1320	SUMMER SCHOOL REFUN	0.00	200.00
TOTAL CHECK								0.00	121.56
0101	220651	07/14/17	205667	FRONTLINE TECHNOLOG	102641000000	310	AESOP SERVICES JULY	0.00	19,875.84
0101	220651	07/14/17	205667	FRONTLINE TECHNOLOG	102641000000	310	AESOP SERVICES JULY	0.00	3,350.88
TOTAL CHECK								0.00	23,226.72
0101	220653	07/14/17	211629	GREAT MINDS	101110150000	411	978-63255-370-6 3RD	0.00	147.70
0101	220653	07/14/17	211629	GREAT MINDS	101110150000	411	978-63255-377-5 4TH	0.00	147.70
0101	220653	07/14/17	211629	GREAT MINDS	101110150000	411	978-63255-384-3 5TH	0.00	147.70
TOTAL CHECK								0.00	443.10
0101	220654	07/14/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	220655	07/14/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS	0.00	64,087.09
0101	220657	07/14/17	38330	HEALTH ALLIANCE	10	0478	JULY PREMIUM	0.00	881,210.00
0101	220658	07/14/17	206363	HEALTH RESOURCE SER	101245000000	314	MEDICAID BILLING FE	0.00	2,236.33
0101	220659	07/14/17	206305	HEARTSPRING, INC	101212000000	670	JUNE ESY 2017 TUITI	0.00	6,212.58
0101	220659	07/14/17	206305	HEARTSPRING, INC	101212000000	314	JUNE ESY 2017 R&B:	0.00	13,926.90
TOTAL CHECK								0.00	20,139.48
0101	220661	07/14/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFEE	0.00	101.34
0101	220662	07/14/17	101567	POLLY HILL	102321000000	410	REIMBURSEMENT FOR S	0.00	67.70
0101	220664	07/14/17	107098	HOUGHTON MIFFLIN HA	102230000000	319	SEE ATTACHED COGAT	0.00	4,400.00
0101	220665	07/14/17	101932	IASA	102321000000	333	2017-18 IASA ILLINI	0.00	75.00
0101	220667	07/14/17	206891	IL THEATRE ASSOCIAT	101500000000	390	CENTRAL HS ALL-STAT	0.00	750.00
0101	220671	07/14/17	41429	ILMEA	101130312022	390	ILMEA PARTICIPATION	0.00	50.00
0101	220672	07/14/17	210392	INSTITUTE FOR EXCEL	103700009049	411	WRITING RESEARCH PA	0.00	49.00
0101	220672	07/14/17	210392	INSTITUTE FOR EXCEL	103700009049	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	54.00

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0101	220674	07/14/17	209691	JACKRIS PUBLISHING	103700009049	411	GROWING WITH GRAMMA	0.00	32.99
0101	220674	07/14/17	209691	JACKRIS PUBLISHING	103700009049	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									0.00 37.99
0101	220675	07/14/17	202977	MYKAH JACKSON	-18 102211009087	332	TRAVEL 6/20 - 6/23	0.00	262.30
0101	220676	07/14/17	209241	JENNIFER IMMKE	101110110000	332	RICHARDS INSTITUTE	0.00	250.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA CYAN DRUM	0.00	190.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA MAGENTA DR	0.00	190.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA YELLOW DRU	0.00	190.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA BLACK DRUM	0.00	155.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUIMINA BLACK TON	0.00	99.00
0101	220678	07/14/17	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA CYAN TONER	0.00	290.00
TOTAL CHECK									0.00 1,114.00
0101	220679	07/14/17	103224	KEMMERER VILLAGE	101212000000	314	JUN 2017 R&B: T MAL	0.00	10,688.10
0101	220679	07/14/17	103224	KEMMERER VILLAGE	101212000000	670	JUN 2017 TUITION	0.00	3,345.94
0101	220679	07/14/17	103224	KEMMERER VILLAGE	101212000000	670	RATE ADJ'S 2017:	0.00	124.20
TOTAL CHECK									0.00 14,158.24
0101	220682	07/14/17	205615	JONATHAN KOSOVSKI	102410050000	410	PLEASE WRITE REIMBU	0.00	67.96
0101	220683	07/14/17	206548	KU CENTER FOR RESEA	101200000000	332	KUCRL CONFERENCE &	0.00	425.00
0101	220684	07/14/17	49440	LAKESHORE LEARNING	101110100000	420	LA623 SELF ADHESIVE	0.00	59.97
0101	220684	07/14/17	49440	LAKESHORE LEARNING	101110100000	420	SHIPPING	0.00	9.00
0101	220684	07/14/17	49440	LAKESHORE LEARNING	101110090000	411	LL119, SELF-ADHESIV	0.00	39.98
0101	220684	07/14/17	49440	LAKESHORE LEARNING	101110090000	411	SHIPPING	0.00	6.00
TOTAL CHECK									0.00 114.95
0101	220686	07/14/17	204544	LAPORT INC.	10	0171	PAPER TOWELS MULIT-	0.00	2,590.00
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	101600000000	410	234875	0.00	59.50
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	101600000000	410	234878	0.00	129.50
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	102211009049	410	BLACK INK CARTRIDGE	0.00	119.00
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	102211009049	410	Q2613X TONER (SCHOL	0.00	49.50
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	102211009049	410	CE412-A YELLOW, CE4	0.00	318.00
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	102211009049	410	TONER CARTRIDGE FOR	0.00	159.00
0101	220687	07/14/17	49854	LAZERS EDGE OFFICE	102211009049	410	CC531A -CYAN (STARB	0.00	59.50
TOTAL CHECK									0.00 894.00
0101	220688	07/14/17	107951	JULIANNE LEE	-32 102211009061	332	TRAVEL 6/12-6/15	0.00	94.03
0101	220689	07/14/17	211805	SHINJA LEE	10	R1320	ANDREW PARK SUMMER	0.00	100.00
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VTK2434-TABLE-PERSO	0.00	1,932.48
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VWBS-WHITEBOARD, 2	0.00	504.00
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VE36 - EASEL, 36W B	0.00	266.76
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VWT8 - WALLTRACK, 8	0.00	55.80
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VTSC3072R-TEACHING	0.00	185.58
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	480110-NODE; CHAIR,	0.00	1,426.88



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0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	480120-NODE;CHAIR T	0.00	2,090.82
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	VTSC3072R-TEACHING	0.00	185.58
0101	220690	07/14/17	211808	LINCOLN OFFICE	102319000000	542	LINCOLN OFFICE TO R	0.00	375.44
TOTAL CHECK									7,023.34
0101	220692	07/14/17	211815	PAIGE LLOYD -21-	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	FACIAL TISSUE - RES	0.00	1,509.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	3,916.50
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	3,916.50
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	1,119.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	BRAVO GUM REMOVER-A	0.00	44.56
0101	220693	07/14/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK									10,513.56
0101	220695	07/14/17	211803	JOYCE LUDAESCHER	10	R1320	LEONARDO LUDAESCHER	0.00	200.00
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	1,185.00
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	9,232.36
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,761.11
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	592.50
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,335.86
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	7,596.24
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	4,033.91
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	8,347.50
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	592.50
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	6,427.58
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	2,620.03
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	101110002072	411	EVERYDAY MATH GRADE	0.00	1,675.45
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	4,049.33
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	9,933.54
0101	220697	07/14/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	888.75
TOTAL CHECK									64,271.66
0101	220699	07/14/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SVCS-MA	0.00	10,973.28
0101	220699	07/14/17	210654	MEYER CAPEL	102311000000	318	LEGAL SVCS-MAY 2017	0.00	125.00
0101	220699	07/14/17	210654	MEYER CAPEL	102311000000	318	LEGAL SERVICES-MAY	0.00	125.00
TOTAL CHECK									11,223.28
0101	220703	07/14/17	106009	MONTICELLO MIDDLE S	101500222523	390	JE XC ENTRY FEE	0.00	100.00
0101	220704	07/14/17	207682	MPS	101130002021	422	SEE ATTACHED. WAYS	0.00	3,484.79
0101	220705	07/14/17	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2392	0.00	42.00
0101	220706	07/14/17	211816	MITCHELL MUSSELMAN	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	220707	07/14/17	211817	KATHLEEN MYERS -22	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	220710	07/14/17	102714	NASSP	102410210000	333	17-18 NATIONAL ASSO	0.00	95.00
0101	220710	07/14/17	102714	NASSP	102410210000	333	NAT'L JR HONOR SOCI	0.00	385.00

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TOTAL CHECK								0.00	480.00
0101	220712	07/14/17	103807	NORMAL PARKSIDE JR	101500222523	390	JE XC INVITE ENTRYF	0.00	150.00
0101	220713	07/14/17	204236	NORMAL WEST HIGH SC	102410310000	410	BIG 12 CONFERENCE D	0.00	500.00
0101	220714	07/14/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE REG SY TUITION	0.00	1,622.20
0101	220714	07/14/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE ESY 2017 TUITI	0.00	2,595.52
TOTAL CHECK								0.00	4,217.72
0101	220715	07/14/17	206267	NORTHWEST EVALUATIO	102230000000	319	SEE ATTACHED SCHEDU	0.00	5,000.00
0101	220716	07/14/17	211818	JESSICA NUNEZ -20-	10	0483		0.00	2,000.00
0101	220717	07/14/17	207240	OAKTREE PRODUCTS	101207009049	323	REPAIR HEARING AID	0.00	106.00
0101	220717	07/14/17	207240	OAKTREE PRODUCTS	101207009049	323	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	118.00
0101	220718	07/14/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	JUNE REG SY 2017 TU	0.00	2,257.56
0101	220718	07/14/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	JUNE 2017 ESY TUITI	0.00	3,010.08
0101	220718	07/14/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	JUNE 2017 R&B: M MO	0.00	18,925.80
TOTAL CHECK								0.00	24,193.44
0101	220719	07/14/17	102146	OFFICE DEPOT	101600000000	411	PR 234873	0.00	30.54
0101	220719	07/14/17	102146	OFFICE DEPOT	101130002010	410	PR 1231904	0.00	32.99
TOTAL CHECK								0.00	63.53
0101	220720	07/14/17	63429	OHIO STATE UNIVERSI	102211002068	390	2017-2018 ANNUAL SI	0.00	1,360.00
0101	220721	07/14/17	202969	ANDREW O'NEIL -01-	101200000000	332	TRAV EXP 06/19-22/1	0.00	844.08
0101	220722	07/14/17	63612	ORIENTAL TRADING CO	101110100000	420	STATES OF MATTER	0.00	25.96
0101	220722	07/14/17	63612	ORIENTAL TRADING CO	101110100000	420	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	35.95
0101	220724	07/14/17	100633	PAPA JOHN'S	101110180000	410	PR 215064	0.00	74.79
0101	220725	07/14/17	104008	PAPA JOHN'S PIZZA	103100009030	410	PIZZA PAYMENT FOR 5	0.00	152.50
0101	220725	07/14/17	104008	PAPA JOHN'S PIZZA	103100009030	410	PIZZA PAYMENT FOR 5	0.00	152.50
TOTAL CHECK								0.00	305.00
0101	220727	07/14/17	102346	PAVILION RTC SPECIA	101212000000	670	JUNE ESY 2017 TUITI	0.00	70,408.85
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 COMPREHENSIV	0.00	450.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 SCHOOL KIT (	0.00	8,415.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 SPANISH/PARE	0.00	75.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 SPANISH PARE	0.00	75.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 SCHOOL TEAC	0.00	150.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 UNLIMITED-US	0.00	525.00
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ESTIMATED SHIPPING/	0.00	387.60
0101	220728	07/14/17	202696	PEARSON ASSESSMENTS	102113009049	412	ABAS-3 UNLIMITED-US	0.00	551.25
TOTAL CHECK								0.00	10,628.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220729	07/14/17	207201	BRANDI PELMORE	-32 102211002536	332	TRAV EXP 06/20-23/1	0.00	478.78
0101	220731	07/14/17	211055	PERKINS+WILL INC.	102319000000	310	HIGH SCHOOL PROGRAM	0.00	118,632.50
0101	220732	07/14/17	104752	PHONAK	101247009049	411	ITEM #070-0329 BOX	0.00	42.00
0101	220732	07/14/17	104752	PHONAK	101207009049	540	ESTIMATED SHIPPING/	0.00	0.26
TOTAL CHECK									42.26
0101	220733	07/14/17	211811	PIXO	102633000000	310	ANNUAL SUPPORT SERV	0.00	40,500.00
0101	220735	07/14/17	211095	PRESIDIO	102664000000	319	PRESIDIO INVOICE 60	0.00	1,520.00
0101	220736	07/14/17	68088	PRO-ED	102141009049	412	ITEM #14430 TAWF-2	0.00	385.00
0101	220736	07/14/17	68088	PRO-ED	102141009049	412	ESTIMATED SHIPPING/	0.00	38.50
TOTAL CHECK									423.50
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	CRAYOLA FELT TIP MA	0.00	9.30
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110100000	410	CRAYOLA FELT TIP MA	0.00	11.16
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101130312002	411	CRAYOLA FELT TIP MA	0.00	18.60
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101214009011	411	CRAYOLA FELT TIP MA	0.00	74.40
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110130000	411	CRAYOLA FELT TIP MA	0.00	93.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	CRAYOLA FELT TIP MA	0.00	111.60
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	CRAYOLA FELT TIP MA	0.00	148.80
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110100000	410	CRAYOLA FELT TIP MA	0.00	3.38
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	CRAYOLA FELT TIP MA	0.00	6.76
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101130312002	411	CRAYOLA FELT TIP MA	0.00	8.45
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110130000	411	CRAYOLA FELT TIP MA	0.00	33.80
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101214009011	411	CRAYOLA FELT TIP MA	0.00	37.18
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	CRAYOLA FELT TIP MA	0.00	67.60
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	CRAYOLA FELT TIP MA	0.00	135.20
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	CRAYOLA MULTICULTUR	0.00	9.65
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110100000	410	CRAYOLA MULTICULTUR	0.00	13.51
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110130000	411	CRAYOLA MULTICULTUR	0.00	19.30
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101214009011	411	CRAYOLA MULTICULTUR	0.00	25.09
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	CRAYOLA MULTICULTUR	0.00	38.60
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	OVERHEAD PROJECTOR	0.00	6.87
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	OVERHEAD PROJECTOR	0.00	57.25
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	OVERHEAD PROJECTOR	0.00	8.90
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101214009011	411	RED OVERHEAD PROJEC	0.00	6.49
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	EXPO 2 LOW ODOR 800	0.00	31.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	EXPO 2 LOW ODOR 800	0.00	31.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	EXPO 2 LOW ODOR 800	0.00	31.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110090000	411	EXPO 2 LOW ODOR 800	0.00	31.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110100000	410	LEONARD 301E, JUMBO	0.00	0.80
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	102410120000	413	LEONARD 301E, JUMBO	0.00	1.20
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101214009011	411	LEONARD 301E, JUMBO	0.00	4.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110190000	411	LEONARD 301E, JUMBO	0.00	6.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101130312021	411	LEONARD 301E, JUMBO	0.00	8.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110130000	411	LEONARD 301E, JUMBO	0.00	8.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	LEONARD 301E, JUMBO	0.00	8.00
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	SMEAD 12634 PINK FI	0.00	21.90

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0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	102211002013	410	SMEAD 12634 PINK FI	0.00	251.85
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101130310000	411	SMEAD 12034 BLUE FI	0.00	10.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	SMEAD 12034 BLUE FI	0.00	21.90
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	102211002013	410	SMEAD 12034 BLUE FI	0.00	186.15
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	102122310000	413	SMEAD 12734 RED FIL	0.00	10.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	SMEAD 12734 RED FIL	0.00	43.80
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110100000	410	SMEAD 12934 YELLOW	0.00	10.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101130310000	411	SMEAD 12934 YELLOW	0.00	10.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	102122310000	413	SMEAD 12934 YELLOW	0.00	10.95
0101	220737	07/14/17	68991	PYRAMID SCHOOL PROD	101110180000	411	SMEAD 12934 YELLOW	0.00	21.90
TOTAL CHECK									0.00 1,710.94
0101	220738	07/14/17	207650	RAINBOW RESOURCE CE	103700009049	411	EXPLORING CREATION	0.00	61.95
0101	220738	07/14/17	207650	RAINBOW RESOURCE CE	103700009049	411	ESTIMATED SHIPPING/	0.00	7.43
TOTAL CHECK									0.00 69.38
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	163390CJG PRIVACY S	0.00	215.34
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	SHIPPING	0.00	19.38
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	16391ANY (SHORELINE	0.00	89.94
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	SHIPPING	0.00	8.95
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	701246 ROCKS AND M	0.00	27.17
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110100000	420	SHIPPING	0.00	4.95
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110150000	411	ITEM #161858 PRINT	0.00	38.70
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110150000	411	SHIPPING & HANDLING	0.00	6.95
0101	220739	07/14/17	100437	REALLY GOOD STUFF	101110150000	411	PRIORITY EXPRESS	0.00	15.00
TOTAL CHECK									0.00 426.38
0101	220741	07/14/17	206448	RIDDELL ALL AMERICA	101500322501	390	SHOULDER PADS/HELME	0.00	6,967.64
0101	220742	07/14/17	106710	ROCHESTER 100 INC	101110100000	420	#5002 HOMEWORK FOL	0.00	156.25
0101	220742	07/14/17	106710	ROCHESTER 100 INC	101110170000	411	ATTACHED ORDER FOR	0.00	365.00
0101	220742	07/14/17	106710	ROCHESTER 100 INC	101110100000	420	4 POCKET NICKY'S FO	0.00	190.00
0101	220742	07/14/17	106710	ROCHESTER 100 INC	102410150000	413	#90041-K NICKY'S C	0.00	125.00
TOTAL CHECK									0.00 836.25
0101	220745	07/14/17	211819	BRIAN RUIZ -32-	10	0483	SALARY ADVANCE	0.00	1,500.00
0101	220748	07/14/17	100906	SAM'S CLUB	10	0171	ODO BAN DISINFECTAN	0.00	359.28
0101	220748	07/14/17	100906	SAM'S CLUB	101245000000	410	FAX 'N PULL - FOR P	0.00	322.16
TOTAL CHECK									0.00 681.44
0101	220754	07/14/17	211801	DWAIN SHULER	10	R1320	NATALIE SHULER REFU	0.00	200.00
0101	220756	07/14/17	210662	SMEKENS EDUCATION	103100009087	332	AUG 1 LITERACY CONF	0.00	657.00
0101	220758	07/14/17	207041	JUSTIN SOWERS -20-	102410050000	410	PLEASE WRITE REIMBU	0.00	3.00
0101	220760	07/14/17	80150	STANDARD STATIONERY	10	0171	1" BINDER RINGS	0.00	300.00
0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	102211009049	312	STAR WORKSHOP DAY 1	0.00	6,300.00
0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	102211009049	312	STAR LINKS WORKSHOP	0.00	1,575.00
0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	102211009049	312	STAR IMPLEMENTATION	0.00	1,575.00

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0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	102211009049	312	ESTIMATED TRAVEL EX	0.00	381.29
0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	101220009049	411	STAR PROGRAM COMBO	0.00	9,990.00
0101	220761	07/14/17	208097	STAR AUTISM SUPPORT	101220009049	411	ESTIMATED SHIPPING/	0.00	999.00
TOTAL CHECK									20,820.29
0101	220762	07/14/17	211821	STEVEN BRIGGS, ARBI	102641000000	310	RAGEL/PIERSON ARBIT	0.00	5,920.99
0101	220763	07/14/17	81335	STOCKS INC.	102321000000	390	MOVING JENNIFER IVO	0.00	680.00
0101	220764	07/14/17	102490	STREAMWOOD BEHAV. H	101238000000	314	HOSPITAL INSTRUCTIO	0.00	1,015.00
0101	220764	07/14/17	102490	STREAMWOOD BEHAV. H	101238000000	314	HOSPITAL INSTRUCTIO	0.00	560.00
TOTAL CHECK									1,575.00
0101	220765	07/14/17	210147	SUPPLYWORKS	10	0171	16008475	0.00	-232.40
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
0101	220767	07/14/17	82565	SWANN SPECIAL CARE	101204000000	670	JUNE ESY 2017 TUITI	0.00	4,041.84
TOTAL CHECK									32,334.72
0101	220768	07/14/17	207702	TEACHER INNOVATIONS	101110170000	411	INVOICE # 453539	0.00	75.60
0101	220769	07/14/17	210711	TEACHING TEXTBOOKS	103700009049	411	ALG 2 COMPLETE SET	0.00	184.90
0101	220769	07/14/17	210711	TEACHING TEXTBOOKS	103700009049	411	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									194.90
0101	220771	07/14/17	210665	TIERNEY BROTHERS IN	101130320000	410	HP 772 CYAN INK CAR	0.00	106.65
0101	220771	07/14/17	210665	TIERNEY BROTHERS IN	101130320000	410	HP772 MATTE BLACK I	0.00	106.65
0101	220771	07/14/17	210665	TIERNEY BROTHERS IN	101130320000	410	HP 772 LIGHT CYAN	0.00	106.65
0101	220771	07/14/17	210665	TIERNEY BROTHERS IN	101130320000	410	HP 772 PHOTO BLACK	0.00	106.65
TOTAL CHECK									426.60
0101	220772	07/14/17	211701	TITAN DISTRIBUTION	101500322501	415	**TO ORDER**PAYING	0.00	585.20
0101	220774	07/14/17	203018	TRIAD SHREDDING	101130320000	410	INVOICE CHS JUN 17	0.00	90.00
0101	220774	07/14/17	203018	TRIAD SHREDDING	101130310000	545	SHREDDING FOR JUNE	0.00	75.00
0101	220774	07/14/17	203018	TRIAD SHREDDING	101120210000	413	TO PAY INVOICE 2758	0.00	25.00
TOTAL CHECK									190.00
0101	220776	07/14/17	209677	UNITED STATES TREAS	102319000000	338	PCORI FEES FOR HRAS	0.00	901.74
0101	220777	07/14/17	202722	MARTHA UNZUETA-PERE	103100009057	312	6/30/17 INVOICE DAT	0.00	625.00
0101	220778	07/14/17	210698	THE UPPER BOUT	101130312022	411	BAND SUPPLIES * TIC	0.00	7.99
0101	220779	07/14/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON SERVICE FOR	0.00	1,149.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220780	07/14/17	203020	VITAL EDUCATION AND	102139000000	410	BACKUP AED BATTERY	0.00	149.00
0101	220780	07/14/17	203020	VITAL EDUCATION AND	102139000000	410	AED FOR CARRIE BUSE	0.00	169.00
TOTAL CHECK									318.00
0101	220781	07/14/17	210779	VOYAGER SOPRIS	101220009049	411	ITEM #320725 REWARD	0.00	99.95
0101	220781	07/14/17	210779	VOYAGER SOPRIS	101220009049	411	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK									111.95
0101	220782	07/14/17	210969	AUBREY WACHTEL	-3 102211009061	332	TRAVEL 6/19-6/22	0.00	217.93
0101	220783	07/14/17	89987	WAL-MART	102410210000	315	1230768	0.00	9.24
0101	220783	07/14/17	89987	WAL-MART	101600000000	410	234872	0.00	19.76
0101	220783	07/14/17	89987	WAL-MART	103900002007	410	235272	0.00	26.40
0101	220783	07/14/17	89987	WAL-MART	101110182076	411	215080	0.00	26.76
0101	220783	07/14/17	89987	WAL-MART	102214000000	410	225031	0.00	27.52
0101	220783	07/14/17	89987	WAL-MART	101600000000	410	236177	0.00	29.28
0101	220783	07/14/17	89987	WAL-MART	102410140000	410	235387	0.00	63.04
0101	220783	07/14/17	89987	WAL-MART	101600000000	410	236179	0.00	65.21
0101	220783	07/14/17	89987	WAL-MART	103900002007	410	235281	0.00	75.00
0101	220783	07/14/17	89987	WAL-MART	102112090000	410	1230688	0.00	77.85
0101	220783	07/14/17	89987	WAL-MART	101110182037	411	215061	0.00	80.94
0101	220783	07/14/17	89987	WAL-MART	101600000000	410	236179	0.00	95.59
0101	220783	07/14/17	89987	WAL-MART	102211002013	410	229130	0.00	100.04
0101	220783	07/14/17	89987	WAL-MART	101600000000	411	234863	0.00	100.20
0101	220783	07/14/17	89987	WAL-MART	101120009061	411	236179	0.00	105.00
0101	220783	07/14/17	89987	WAL-MART	101204009049	410	232592	0.00	110.80
0101	220783	07/14/17	89987	WAL-MART	101130329123	411	214539	0.00	196.04
0101	220783	07/14/17	89987	WAL-MART	101500212528	390	1230767	0.00	198.07
0101	220783	07/14/17	89987	WAL-MART	102112180000	410	215056	0.00	198.84
0101	220783	07/14/17	89987	WAL-MART	101600000000	410	236178	0.00	199.82
TOTAL CHECK									1,805.40
0101	220785	07/14/17	106763	KATINA WILCHER	- 102642000000	332	TRAVEL 4/20	0.00	270.50
0101	220788	07/14/17	94775	ZANER-BLOSER	101110100000	420	978-1-4531-1797-2 H	0.00	876.75
0101	220788	07/14/17	94775	ZANER-BLOSER	101110100000	420	SHIPPING	0.00	82.01
0101	220788	07/14/17	94775	ZANER-BLOSER	101110100000	420	978-0-8808-5931-8 H	0.00	34.47
TOTAL CHECK									993.23
0101	220818	07/14/17	12645	CDW GOVERNMENT INC	102211009049	410	ESTIMATED SHIPPING/	0.00	43.65
0101	220818	07/14/17	12645	CDW GOVERNMENT INC	102211009049	410	MONITORS V225WL 22"	0.00	512.00
TOTAL CHECK									555.65
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	PAPA JOHNS	0.00	40.47
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	96.60
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	107.34
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	COUNTRY INN AND SUI	0.00	107.34
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	123.94
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	305.10
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	103100009087	332	ALOFT	0.00	316.57
0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102664000000	314	EVENT TICKET NVITE.	0.00	329.00

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0101	220819	07/14/17	105636	FIRST NATIONAL BANK	102211002013	410	LIVING JUSTICE PRES	0.00	582.00
TOTAL CHECK								0.00	2,045.54
0101	220820	07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAK BROOK HI	0.00	158.73
0101	220820	07/14/17	105636	FIRST NATIONAL BANK	102321000000	390	HILTON OAK BROOK HI	0.00	225.73
TOTAL CHECK								0.00	384.46
0101	220821	07/14/17	102845	NORMAL COMM. WEST H	102410320000	333	PLEASE SEND ATTN:	0.00	500.00
0101	220822	07/18/17	206522	STEPHANIE BROWN	-0 10	0450	RETURN OF 07/14/17	0.00	440.90
0101	220852	07/28/17	100631	A & A GRAPHX	102410150000	410	STAFF BACK TO SCHOO	0.00	308.00
0101	220854	07/28/17	186	ABSOPURE WATER CO.	101120220000	545	JUNE STATEMENT	0.00	5.00
0101	220856	07/28/17	202709	ALPHA KAPPA ALPHA S	102319000000	410	IVY SPONSOR FOR PIN	0.00	500.00
0101	220857	07/28/17	201236	AMAZON.COM	101214009011	411	AMAZON ORDER ATTACH	0.00	13.47
0101	220857	07/28/17	201236	AMAZON.COM	101214009011	411	AMAZON ORDER ATTACH	0.00	46.73
0101	220857	07/28/17	201236	AMAZON.COM	101214009011	411	AMAZON ORDER ATTACH	0.00	102.24
0101	220857	07/28/17	201236	AMAZON.COM	102330009011	413	AMAZON ORDER ATTACH	0.00	36.50
0101	220857	07/28/17	201236	AMAZON.COM	101110142532	314	MAGNET MATERIALS	0.00	680.01
0101	220857	07/28/17	201236	AMAZON.COM	102574000000	410	AMAZON - DOOR CHIME	0.00	24.99
0101	220857	07/28/17	201236	AMAZON.COM	10	R1950	REFUND 17004123	0.00	-34.16
0101	220857	07/28/17	201236	AMAZON.COM	10	R1950	0217985CM-0228K	0.00	-27.98
0101	220857	07/28/17	201236	AMAZON.COM	10	R1950	0218822CM-0237S	0.00	-17.38
0101	220857	07/28/17	201236	AMAZON.COM	10	R1950	REFUND PO 17004123	0.00	-3.99
0101	220857	07/28/17	201236	AMAZON.COM	10	R1950	CREDIT UNAPPLIED CA	0.00	-0.10
0101	220857	07/28/17	201236	AMAZON.COM	101120202002	411	PO 17007141	0.00	2.60
0101	220857	07/28/17	201236	AMAZON.COM	101110130000	411	PO 17007468	0.00	9.50
TOTAL CHECK								0.00	832.43
0101	220860	07/28/17	207699	AMERICAN READING CO	102211002011	411	QUOTE 78067	0.00	9,900.00
0101	220860	07/28/17	207699	AMERICAN READING CO	101120000000	411	READING MATERIALS F	0.00	1,200.00
0101	220860	07/28/17	207699	AMERICAN READING CO	101120000000	411	READING MATERIALS F	0.00	1,455.00
TOTAL CHECK								0.00	12,555.00
0101	220861	07/28/17	211774	AMPLIFY	101120002003	422	SEE ATTACHED QUOTE	0.00	3,200.00
0101	220861	07/28/17	211774	AMPLIFY	101120002003	422	SEE ATTACHED QUOTE	0.00	3,200.00
TOTAL CHECK								0.00	6,400.00
0101	220862	07/28/17	4053	AMSTERDAM	102410090000	410	INVOICE #5673947, D	0.00	326.07
0101	220862	07/28/17	4053	AMSTERDAM	102410090000	410	PAY INVOICE #566480	0.00	210.96
TOTAL CHECK								0.00	537.03
0101	220863	07/28/17	105329	ASCD	102321000000	333	CODE B38-NXF3-AAAR	0.00	39.00
0101	220864	07/28/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	369.91
0101	220864	07/28/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	220864	07/28/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	108.43
TOTAL CHECK								0.00	4,563.43

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0101	220865	07/28/17	6298	AWARDS LTD	102410210000	410	LANYARDS	0.00	572.00
0101	220866	07/28/17	103428	B & H PHOTO VIDEO	101130312017	411	ART SUPPLY ORDER *	0.00	1,610.94
0101	220868	07/28/17	204960	BANCTEC	102664000000	323	INVOICE 91946059	0.00	764.04
0101	220868	07/28/17	204960	BANCTEC	102664000000	323	INVOICE 91946060	0.00	760.08
0101	220868	07/28/17	204960	BANCTEC	102664000000	323	INVOICE 91946061	0.00	764.04
TOTAL CHECK								0.00	2,288.16
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B03068-1006, RECTAN	0.00	20.64
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-5005, BLICK	0.00	12.78
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-7005, BLICK	0.00	6.39
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-3045, BLICK	0.00	12.78
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-4505, BLICK	0.00	6.39
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-3005, BLICK	0.00	6.39
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-5115, BLICK	0.00	19.17
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-1005, BLICK	0.00	19.17
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-6505, BLICK	0.00	6.39
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40305-4005, BLICK	0.00	6.39
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B40403-1012, INVOAR	0.00	23.97
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B404-1003, INVOART	0.00	13.80
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B4024-1046, INVOART	0.00	204.88
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B21417-1001, X-ACTO	0.00	36.22
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B10081-1033, CANSON	0.00	15.09
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B21206-3001, CRAYOL	0.00	25.92
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B23810-1204, ELMER'	0.00	18.96
0101	220870	07/28/17	201922	BLICK ART MATERIALS	101110092017	411	B34139-5630, SHUR-T	0.00	4.90
TOTAL CHECK								0.00	460.23
0101	220872	07/28/17	201597	BLOOMINGTON JUNIOR	101500202512	390	EDISON VB 02/17/18	0.00	100.00
0101	220872	07/28/17	201597	BLOOMINGTON JUNIOR	101500002515	390	EDISON WR 01/06/18	0.00	200.00
TOTAL CHECK								0.00	300.00
0101	220873	07/28/17	102848	BODY N' SOLE SPORTS	101500202517	415	ED SB UNIFORMS	0.00	1,335.00
0101	220873	07/28/17	102848	BODY N' SOLE SPORTS	101500202516	415	ED BASEBALL	0.00	594.00
TOTAL CHECK								0.00	1,929.00
0101	220874	07/28/17	10450	BRADFIELD'S COMPUTE	101600000000	410	V60 EPSON BULB * SE	0.00	109.00
0101	220875	07/28/17	211705	BRAINSTORM ESCAPES	102410090000	332	PAY INVOICE #45, DA	0.00	312.50
0101	220875	07/28/17	211705	BRAINSTORM ESCAPES	102410092045	332	PAY INVOICE #45, DA	0.00	500.00
TOTAL CHECK								0.00	812.50
0101	220876	07/28/17	6447	BSN SPORTS CORPORAT	101500312501	415	SEE QUOTE FROM BSN.	0.00	3,152.84
0101	220876	07/28/17	6447	BSN SPORTS CORPORAT	101500312506	415	JE SOCCER	0.00	3,562.85
0101	220876	07/28/17	6447	BSN SPORTS CORPORAT	101500312501	415	SEE QUOTE FROM BSN.	0.00	87.58
0101	220876	07/28/17	6447	BSN SPORTS CORPORAT	101500312501	415	SEE QUOTE FROM BSN.	0.00	195.63
0101	220876	07/28/17	6447	BSN SPORTS CORPORAT	101500312501	415	SEE QUOTE FROM BSN.	0.00	698.83
TOTAL CHECK								0.00	7,697.73
0101	220877	07/28/17	103354	BUSEY BANK	103900002075	410	YES STUDENTS SAVING	0.00	245.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220878	07/28/17	207512	CAREER CRUISING	101130002010	310	CAREER CRUISING LI	0.00	5,148.00
0101	220879	07/28/17	207237	CENGAGE LEARNING	101800000000	411	QUOTE # 2359911 FRO	0.00	15,168.01
0101	220881	07/28/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ-JUNE 2017	0.00	59.35
0101	220882	07/28/17	15590	CHEMICAL MAINTENANC	10	0171	CMI EZY STRIP PLUS	0.00	528.00
0101	220884	07/28/17	206784	CHRISMAN COW CHIP C	101500202523	390	EDISON XC 09/01/17	0.00	100.00
0101	220885	07/28/17	105403	CLASSROOMDIRECT.COM	101110100000	420	SEE ATTACHMENT	0.00	11.75
0101	220885	07/28/17	105403	CLASSROOMDIRECT.COM	101110100000	420	SEE ATTACHMENT	0.00	30.74
0101	220885	07/28/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1570512-448 BOARD	0.00	83.37
0101	220885	07/28/17	105403	CLASSROOMDIRECT.COM	101110100000	420	9-1567900-448 TEACH	0.00	12.37
TOTAL CHECK								0.00	138.23
0101	220890	07/28/17	201405	CONSOLIDATED COMMUN	102664000000	343	ME-SERVICE CONTARAC	0.00	3,172.68
0101	220890	07/28/17	201405	CONSOLIDATED COMMUN	102664000000	343	DH SERVICE CONTRACT	0.00	760.21
0101	220890	07/28/17	201405	CONSOLIDATED COMMUN	102664000000	319	INV #CTC-000000002	0.00	90.00
TOTAL CHECK								0.00	4,022.89
0101	220891	07/28/17	204822	COOLE SCHOOL	102410090000	410	MAGNET CALENDARS	0.00	477.75
0101	220891	07/28/17	204822	COOLE SCHOOL	102410090000	410	FREIGHT	0.00	47.77
TOTAL CHECK								0.00	525.52
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	CCC1-945 CORE CONNE	0.00	50.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	S & H 10%	0.00	5.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	CCC1-945 CORE CONNE	0.00	20.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	S & H 10%	0.00	2.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	CCC1-945 CORE CONNE	0.00	50.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	S & H 10%	0.00	19.81
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	CCC1-945 CORE CONNE	0.00	50.00
0101	220894	07/28/17	206660	CPM EDUCATIONAL PRO	102211002052	411	S & H 10%	0.00	5.00
TOTAL CHECK								0.00	201.81
0101	220895	07/28/17	211288	KAREN CRAWFORD-ROBI	102321000000	390	PROMISE CHURCH INIT	0.00	2,700.00
0101	220896	07/28/17	200072	CRESTLINE SPECIALTI	102410320000	410	SEE ATTACHED QUOTE	0.00	768.72
0101	220897	07/28/17	211840	SEAN CURTIN	-12- 10	0483	SALARY ADVANCE	0.00	1,500.00
0101	220898	07/28/17	22150	DAVE & HARRY LOCKSM	10	0171	MSTER PADLOCK #3900	0.00	297.60
0101	220900	07/28/17	201422	THE DBQ PROJECT	101130322021	410	ECONOMICS TCHR RES	0.00	325.00
0101	220900	07/28/17	201422	THE DBQ PROJECT	101130322021	410	SHIPPING	0.00	26.00
TOTAL CHECK								0.00	351.00
0101	220901	07/28/17	201711	ELIZABETH DE GRUY	101200000000	332	TRAV EXP 7/11-14/17	0.00	595.81
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12222500,	0.00	50.86
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12224500,	0.00	44.17
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WJ12280910,	0.00	106.80

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0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WJ12280020,	0.00	67.92
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS16208100,	0.00	11.61
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS13416220	0.00	41.31
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12811190,	0.00	8.18
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12803410,	0.00	5.80
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12196100	0.00	8.18
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WS12196060,	0.00	3.16
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #: WJ12280930,	0.00	98.36
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	ITEM #WJ12280930, V	0.00	98.36
0101	220903	07/28/17	107931	DEMCO MEDIA	102222090000	418	PROMOTIONAL DISCOUN	0.00	-100.00
TOTAL CHECK								0.00	444.71
0101	220904	07/28/17	107598	DICK'S SPORTING GOO	102410310000	410	2 PING PONG TABLES	0.00	659.98
0101	220905	07/28/17	211832	LACIE DOUGLAS -11	101110110000	411	THE SCHOOL STATION	0.00	148.74
0101	220906	07/28/17	106721	DUNLAP MIDDLE SCHOO	101500202523	390	EDISON XC-09/22/17	0.00	150.00
0101	220907	07/28/17	106621	EAI EDUCATION	101110090000	411	GEF-534779, 8" TWO-	0.00	33.90
0101	220907	07/28/17	106621	EAI EDUCATION	101110090000	411	GEF-70003-001, TEAC	0.00	49.90
0101	220907	07/28/17	106621	EAI EDUCATION	101110090000	411	GEF-70251, TEACHER	0.00	139.50
0101	220907	07/28/17	106621	EAI EDUCATION	101110090000	411	SHIPPING AND HANDLI	0.00	20.10
TOTAL CHECK								0.00	243.40
0101	220908	07/28/17	208830	EDUCATION WEEK	102321000000	410	2017-18 EDUCATION W	0.00	79.00
0101	220909	07/28/17	210582	EXPLORE LEARNING	101220009049	310	REFLEX MATH ACCESS	0.00	2,450.00
0101	220911	07/28/17	200805	FIRST MIDWEST BANK	10	0104	REGULAR REGISTRATIO	0.00	3,200.00
0101	220911	07/28/17	200805	FIRST MIDWEST BANK	10	0104	HS ATHLETIC CHANGE	0.00	1,800.00
TOTAL CHECK								0.00	5,000.00
0101	220914	07/28/17	211834	EMILY FRANCE -32-	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	220915	07/28/17	31185	FRANCZEK RADELET	102311000000	318	LEGAL FEES-APRIL 20	0.00	16,372.50
0101	220917	07/28/17	209176	KYLE FREEMAN -20-	102211009087	332	TRAV EXP 6/20-30/17	0.00	51.36
0101	220918	07/28/17	104790	GEOFF FREYMUTH -	102211002079	332	TRAV EXP 7/9-13/17	0.00	830.00
0101	220920	07/28/17	211833	TOM GELSTHORPE -32	102211009061	332	TRAV EXP 7/16-20/17	0.00	249.77
0101	220922	07/28/17	104548	GLENWOOD MIDDLE SCH	101500002515	390	EDISON-WR-02/10/18	0.00	125.00
0101	220924	07/28/17	203023	GREATAMERICA FINANC	102521000000	325	METER RENTAL-AUG 20	0.00	112.00
0101	220925	07/28/17	211642	GROWERSHOUSE.COM	102211002034	411	2FT LIGHT SETS FOR	0.00	331.68
0101	220928	07/28/17	204028	RACHEL HEJMANOWSKI	102410120000	332	TRAV EXP 6/25-29/17	0.00	128.12
0101	220929	07/28/17	204920	KRISTA HINKLEY	103100009087	332	PARKING 6/29-7/2/17	0.00	127.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220930	07/28/17	102470	HOBBY LOBBY	102635000000	410	PR 235425	0.00	15.24
0101	220930	07/28/17	102470	HOBBY LOBBY	103900002007	410	PR 235283	0.00	16.51
0101	220930	07/28/17	102470	HOBBY LOBBY	101110129020	411	PR 232333	0.00	57.51
0101	220930	07/28/17	102470	HOBBY LOBBY	102222310000	418	PR 1231342	0.00	67.35
0101	220930	07/28/17	102470	HOBBY LOBBY	101110112037	411	PR 1231702	0.00	81.30
0101	220930	07/28/17	102470	HOBBY LOBBY	101110129020	411	PR 232330	0.00	85.35
0101	220930	07/28/17	102470	HOBBY LOBBY	101110129020	411	PR 232335	0.00	94.65
0101	220930	07/28/17	102470	HOBBY LOBBY	103100009057	410	PR 1230611	0.00	198.05
0101	220930	07/28/17	102470	HOBBY LOBBY	103100009057	410	PR 234287	0.00	198.42
0101	220930	07/28/17	102470	HOBBY LOBBY	103100009057	410	PR 1230606	0.00	198.97
TOTAL CHECK									1,013.35
0101	220931	07/28/17	207145	HR IMAGING	102410150000	410	STUDENT PLANNER BOO	0.00	262.50
0101	220931	07/28/17	207145	HR IMAGING	102410150000	410	SHIPPING	0.00	78.00
0101	220931	07/28/17	207145	HR IMAGING	101110170000	411	INVOICE NO: 6881	0.00	218.00
TOTAL CHECK									558.50
0101	220933	07/28/17	211836	BRENDA HURNS	-15- 10	0483	SALARY ADVANCE	0.00	1,200.00
0101	220934	07/28/17	206632	IAASE	101200000000	332	CONF 7/19-21, 2017	0.00	200.00
0101	220935	07/28/17	103398	IASB	102319000000	333	2017-18 IASB DUES	0.00	15,825.00
0101	220935	07/28/17	103398	IASB	102319000000	390	CUSTOMIZED WORKSHOP	0.00	600.00
TOTAL CHECK									16,425.00
0101	220941	07/28/17	210261	IMAGING OFFICE SYST	102125000000	310	SCANPRO MAINTENANCE	0.00	735.00
0101	220942	07/28/17	208967	INFOBASE LEARNING	101110160000	411	2017-2018 LEARN360	0.00	563.88
0101	220945	07/28/17	211841	CHRISTINE JORDAHL	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	220947	07/28/17	211842	JANICE KNIGHT	-12 10	0483	SALARY ADVANCE	0.00	1,500.00
0101	220948	07/28/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ-JUNE 2017	0.00	64.20
0101	220949	07/28/17	207040	KATHERINE KRUSELL	102222090000	430	REIMBURSEMENT FOR P	0.00	430.28
0101	220949	07/28/17	207040	KATHERINE KRUSELL	102222090000	430	SHIPPING	0.00	59.18
TOTAL CHECK									489.46
0101	220950	07/28/17	106273	ELIZABETH LADD	- 102211002013	410	GHPBF RETREAT 7/10-	0.00	120.09
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#HH918 - PICNIC TIM	0.00	29.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#DD473 - LAKESHORE	0.00	19.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#DD472 - LAKESHORE	0.00	19.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#DD471 - LAKESHORE	0.00	19.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#FK222 - NUMBER TRA	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#FK324 - ANIMALS IN	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#FK281 - ALPHABET P	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#RR388 - CLASSROOM	0.00	49.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#RA442 - NON HARDEN	0.00	39.96
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#VR993 - LAKESHORE	0.00	19.98
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#TT991 - LAKESHORE	0.00	110.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	SHIPPING	0.00	95.36
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	FK276 - DINOSAUR FL	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110100000	420	LA623 LABEL POUCHES	0.00	79.96
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110100000	420	DD370X SOFT SEATS	0.00	165.00
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110100000	420	CE234 STUDENT CD PL	0.00	49.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110100000	420	FD236 ADAPTER CORD	0.00	25.98
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110100000	420	SHIPPING	0.00	48.14
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#EE691 - BEGINNING	0.00	9.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	PP717 - LAKESHORE M	0.00	21.98
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#LA712 - BRIGHT GIA	0.00	27.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#FK222 - NUMBER TRA	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#FK109 - BUGS FLOOR	0.00	12.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#RA182 - BEST BUY J	0.00	69.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#NR30 - LOG BUILDIN	0.00	54.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#TT992 - REFILL PAC	0.00	1.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#GG927 - BUILD A WO	0.00	29.99
0101	220951	07/28/17	49440	LAKESHORE LEARNING	101110190000	420	#LC296 - COMPLETE T	0.00	29.99
TOTAL CHECK									1,100.14
0101	220952	07/28/17	49749	LARGE UNIT DISTRICT	102319000000	333	2017-18 LUDA DUES	0.00	3,000.00
0101	220952	07/28/17	49749	LARGE UNIT DISTRICT	102321000000	332	LUDA SPRING SYMPOSI	0.00	525.00
TOTAL CHECK									3,525.00
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	102410310000	413	OFFICE PRINTER TONE	0.00	129.00
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	102641000000	413	LEXMSARK TONER - IN	0.00	119.50
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	102641000000	310	LABOR - PRINTER REP	0.00	45.00
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	103900002007	410	TONERS FOR KIDS PLU	0.00	278.50
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	101500200000	415	PAYMENT FOR TONER	0.00	509.40
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	102410090000	413	PRINT CARTRIDGES FO	0.00	99.00
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	101110090000	411	PRINTER CARTRIDGE F	0.00	89.95
0101	220953	07/28/17	49854	LAZERS EDGE OFFICE	101110110000	410	TONER'S FOR PRINTER	0.00	1,809.50
TOTAL CHECK									3,079.85
0101	220954	07/28/17	100278	LEARNING FORWARD	102211002013	333	ORLANDO THOMAS	0.00	99.00
0101	220955	07/28/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,706.00
0101	220955	07/28/17	51850	LORENZ SUPPLY	10	0171	BRAVO GUM REMOVER-A	0.00	44.56
0101	220955	07/28/17	51850	LORENZ SUPPLY	10	0171	MAROON ENVIRO STRIP	0.00	105.20
0101	220955	07/28/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK									2,859.76
0101	220956	07/28/17	49242	LRP PUBLICATIONS	102319000000	410	BOARD & ADMINISTRAT	0.00	314.50
0101	220957	07/28/17	201900	MIRANDA MACHULA - 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	220958	07/28/17	54072	MAHOMET-SEYMOUR JUN	101500202523	390	EDISON-XC 09/16/17	0.00	100.00
0101	220958	07/28/17	54072	MAHOMET-SEYMOUR JUN	101500002515	390	WRESTLING-2/3/18	0.00	150.00
0101	220958	07/28/17	54072	MAHOMET-SEYMOUR JUN	101500002515	390	WRESTLING-02/13/18	0.00	100.00
TOTAL CHECK									350.00
0101	220959	07/28/17	211828	MELISSA MARQUART	103100009087	332	TRAV EXP 6/19-21/17	0.00	699.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220960	07/28/17	200421	MARTIN ONE SOURCE	10	0171	POWER PADS BLUE (SC	0.00	284.00
0101	220961	07/28/17	209678	MATTOON MIDDLE SCHO	101500202516	390	EDISON-BASEBALL 08/	0.00	100.00
0101	220962	07/28/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ-JUNE 2017	0.00	82.06
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	CORRECTIVE MATH, AD	0.00	15,629.22
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	EXPRESSIVE WRITING	0.00	1,050.12
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ESTIMATED SHIPPING/	0.00	664.37
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ISBN 9780076112272	0.00	282.75
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ISBN #00210335768 L	0.00	213.60
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ISBN 0021036241 LEV	0.00	247.20
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ISBN #0026847736 RE	0.00	522.00
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	412	ISBN #0026849275 LE	0.00	302.19
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	412	ISBN#0026847817 LEV	0.00	60.99
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	412	ISBN#002684785X BLA	0.00	166.68
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101245000000	411	ESTIMATED SHIPPING/	0.00	91.66
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,154.11
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	7,596.24
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	1,185.00
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,378.37
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	888.75
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,572.11
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	8,180.57
0101	220963	07/28/17	104756	MCGRAW HILL COMPANI	101130002019	422	STUDY SYNC ONLINE	0.00	225,600.00
TOTAL CHECK								0.00	272,785.93
0101	220964	07/28/17	210164	CAROLYN MCMENAMIN	102211009061	332	TRAV EXP 6/18-22/17	0.00	74.90
0101	220966	07/28/17	56300	MENARDS	101110140000	410	PR 235398	0.00	32.44
0101	220966	07/28/17	56300	MENARDS	10	0171	PR 234376	0.00	49.95
0101	220966	07/28/17	56300	MENARDS	102573000000	413	PR 234376	0.00	73.98
0101	220966	07/28/17	56300	MENARDS	102410120000	413	PR 232336	0.00	81.83
TOTAL CHECK								0.00	238.20
0101	220967	07/28/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	5,287.50
0101	220967	07/28/17	210654	MEYER CAPEL	102311000000	318	TERMINATION OF LEAS	0.00	50.00
TOTAL CHECK								0.00	5,337.50
0101	220969	07/28/17	202198	MILLIKIN UNIVERSITY	102211002533	314	YOLANDA O'CONNOR	0.00	2,742.00
0101	220970	07/28/17	202171	MINUTEMAN PRESS	102410090000	410	POST CARDS FOR CLAS	0.00	26.65
0101	220970	07/28/17	202171	MINUTEMAN PRESS	102410090000	410	STAFF HANDBOOKS 17-	0.00	158.32
TOTAL CHECK								0.00	184.97
0101	220971	07/28/17	57750	AUDREY MOCK	-27- 103100009030	335	TOJ-JUNE 2017	0.00	42.64
0101	220973	07/28/17	106009	MONTICELLO MIDDLE S	101500202523	390	EDISON-XC-9/30/17	0.00	100.00
0101	220974	07/28/17	207682	MPS	101130002021	422	PO 18000273 S&H	0.00	69.70
0101	220976	07/28/17	58937	MUSIC SHOPPE	101120202037	411	PAYMENT FOR INVOICE	0.00	8.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	541	MARIMBA * INVOICE 2	0.00	3,995.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	30.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	60.68
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	61.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	69.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	73.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	73.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	88.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	90.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	90.86
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	90.96
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	93.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	93.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	93.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	99.80
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	113.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	113.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	113.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	118.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	120.78
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	121.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	123.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	125.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	133.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	141.28
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	143.36
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	149.94
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	153.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	243.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	262.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	322.26
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	520.00
0101	220976	07/28/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * SEE	0.00	77.00
TOTAL CHECK								0.00	8,200.11
0101	220978	07/28/17	208578	NATIONAL PEN COMPAN	101110110000	410	PROMOTIONAL PENS	0.00	194.44
0101	220979	07/28/17	210522	NAVIANCE INC	102321000000	390	NAVIANCE FOR CENTEN	0.00	11,190.00
0101	220980	07/28/17	100208	NEFF COMPANY	101500310000	415	QUOTE + S/H	0.00	1,372.15
0101	220981	07/28/17	61840	NEWS GAZETTE CREDIT	102311000000	350	PREVAILING WAGE AD	0.00	231.53
0101	220983	07/28/17	103807	NORMAL PARKSIDE JR	101500202523	390	EDISON-XC-9/9/17	0.00	150.00
0101	220984	07/28/17	62650	NORTH RIDGE MIDDLE	101500202523	390	EDISON XC-08/24/17	0.00	75.00
0101	220984	07/28/17	62650	NORTH RIDGE MIDDLE	101500212523	390	FRANKLIN-XC-8/24/17	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	220985	07/28/17	206267	NORTHWEST EVALUATIO	102230000000	319	WEB-BASED MAP FOR P	0.00	21,500.00
0101	220985	07/28/17	206267	NORTHWEST EVALUATIO	102230000000	319	WEB-BASED MAP FOR E	0.00	82,112.50
TOTAL CHECK								0.00	103,612.50

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220986	07/28/17	102146	OFFICE DEPOT	103100009057	410	PR 234300	0.00	199.13
0101	220986	07/28/17	102146	OFFICE DEPOT	101110160000	413	PR 1230811	0.00	247.56
0101	220986	07/28/17	102146	OFFICE DEPOT	102112009097	413	PR 233989	0.00	17.58
0101	220986	07/28/17	102146	OFFICE DEPOT	101110150000	411	PR 1230920	0.00	25.99
0101	220986	07/28/17	102146	OFFICE DEPOT	103100009030	410	PR 231644	0.00	30.35
0101	220986	07/28/17	102146	OFFICE DEPOT	103900002007	410	PR 235285	0.00	31.37
0101	220986	07/28/17	102146	OFFICE DEPOT	101600000000	411	PR 236159	0.00	86.35
0101	220986	07/28/17	102146	OFFICE DEPOT	101130312021	411	PR 231356	0.00	96.95
TOTAL CHECK									735.28
0101	220988	07/28/17	201527	ROSE PANEPINTO	101207000000	314	HI INTERPRETING @ \$	0.00	200.00
0101	220988	07/28/17	201527	ROSE PANEPINTO	101207000000	314	HI INTERPRETING @ \$	0.00	200.00
TOTAL CHECK									400.00
0101	220990	07/28/17	205039	PAXTON BUCKLEY LODA	101500202523	390	EDISON-XC-10/03/17	0.00	75.00
0101	220991	07/28/17	211761	PEACEFUL PLAYGROUND	102410120000	410	PP RECESS COMPREHEN	0.00	5,069.73
0101	220993	07/28/17	211826	DR THEA PERKINS -	102410180000	413	REIMBURSEMENT -LUNC	0.00	10.59
0101	220996	07/28/17	108250	PIONEER VALLEY EDUC	101250009030	411	SKU: LFP-SECOND-CP	0.00	2,550.00
0101	220996	07/28/17	108250	PIONEER VALLEY EDUC	101250009030	411	S & H 8%	0.00	204.00
TOTAL CHECK									2,754.00
0101	220997	07/28/17	205981	LEE POOLE -09-	102139000000	332	TRAV EXP 6/29-7/14/	0.00	195.40
0101	220997	07/28/17	205981	LEE POOLE -09-	102139000000	335	TOJ-JUNE 2017	0.00	42.00
TOTAL CHECK									237.40
0101	220999	07/28/17	103874	PROJECT TE	102211002013	410	TSHIRTS FOR Y.E.S.	0.00	605.00
0101	221000	07/28/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	9.49
0101	221000	07/28/17	69128	QUILL CORPORATION	101120220000	410	OFFICE HANGING FOLD	0.00	35.48
0101	221000	07/28/17	69128	QUILL CORPORATION	102410220000	413	OFFICE SUPPLIES	0.00	96.01
0101	221000	07/28/17	69128	QUILL CORPORATION	102410280000	542	FURNITURE STAFF LOU	0.00	469.95
0101	221000	07/28/17	69128	QUILL CORPORATION	101120220000	413	OFFICE SUPPLIES	0.00	28.74
TOTAL CHECK									639.67
0101	221001	07/28/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	SUMMER SCHOOL TUITI	0.00	7,755.00
0101	221001	07/28/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	DRIVER EDUCATION TU	0.00	360.00
TOTAL CHECK									8,115.00
0101	221002	07/28/17	206366	READING READING BOO	101250009030	411	NEW! LEO LIBROS - S	0.00	109.50
0101	221002	07/28/17	206366	READING READING BOO	101250009030	411	LEO LIBROS - SINGLE	0.00	109.50
0101	221002	07/28/17	206366	READING READING BOO	101250009030	411	S & H 10%	0.00	21.90
TOTAL CHECK									240.90
0101	221003	07/28/17	100437	REALLY GOOD STUFF	101110190000	420	#163541 - ZANER-BLO	0.00	29.70
0101	221003	07/28/17	100437	REALLY GOOD STUFF	101110190000	420	#157596 - REALLY GO	0.00	79.96
0101	221003	07/28/17	100437	REALLY GOOD STUFF	101110190000	420	#157952 - CAPTURE T	0.00	116.76
0101	221003	07/28/17	100437	REALLY GOOD STUFF	101110190000	420	SHIPPING	0.00	20.38
TOTAL CHECK									246.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	221006	07/28/17	63780	RICHARD C OWEN PUBL	101250009030	411	DLL ASSESSMENT PACK	0.00	49.50
0101	221006	07/28/17	63780	RICHARD C OWEN PUBL	101250009030	411	S & H 7.00	0.00	7.00
TOTAL CHECK									56.50
0101	221007	07/28/17	209341	RICHARD'S INSTITUTE	101110002037	390	ETM SUMMER COLLAQUI	0.00	385.00
0101	221008	07/28/17	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	664.50
0101	221009	07/28/17	106710	ROCHESTER 100 INC	101110130000	410	SEE ATTACHED ORDER	0.00	468.75
0101	221010	07/28/17	72210	ROGARDS	101110090000	411	PR 1230689	0.00	15.99
0101	221010	07/28/17	72210	ROGARDS	101130320000	541	PLEASE SEE QUOTE #	0.00	830.95
0101	221010	07/28/17	72210	ROGARDS	102410150000	413	MMM559 PAPER, EASEL	0.00	46.39
TOTAL CHECK									893.33
0101	221012	07/28/17	211823	GABRIELA ROSAS JURA 10		0450	RETURN OF PAYROLL A	0.00	50.00
0101	221016	07/28/17	206418	SAFEWORKS ILLINOIS	102641000000	310	FIT FOR DUTY - KARP	0.00	350.00
0101	221018	07/28/17	203994	SCHOLASTIC MAGAZINE	101110050000	411	PLEASE ORDER FROM Q	0.00	1,299.39
0101	221019	07/28/17	107980	SCHOOL OUTFITTERS.C	102410310000	410	SCIENCE LAB TABLE W	0.00	289.88
0101	221019	07/28/17	107980	SCHOOL OUTFITTERS.C	102410310000	410	ESTIMATED SHIPPING/	0.00	193.89
0101	221019	07/28/17	107980	SCHOOL OUTFITTERS.C	102410310000	410	TABLES AND CHAIRS F	0.00	4,516.96
0101	221019	07/28/17	107980	SCHOOL OUTFITTERS.C	102410310000	410	ESTIMATED SHIPPING/	0.00	487.91
TOTAL CHECK									5,488.64
0101	221020	07/28/17	207777	THE SCHOOL STATION	101110150000	411	PR 1230921	0.00	31.97
0101	221020	07/28/17	207777	THE SCHOOL STATION	101110150000	411	PR 1230923	0.00	92.25
0101	221020	07/28/17	207777	THE SCHOOL STATION	103700009049	411	CURRICIULUM SUPPLIE	0.00	397.25
TOTAL CHECK									521.47
0101	221022	07/28/17	211798	JUMANA SHAWKAT	101120202082	411	FOWLER FARM SUPPLIE	0.00	43.08
0101	221023	07/28/17	211502	SHELBYVILLE HIGH SC	101500002515	390	WRESTLING-1/27/18	0.00	75.00
0101	221024	07/28/17	211494	SHEPHERD MIDDLE SCH	101500002515	390	WRESTLING 01/13/18	0.00	200.00
0101	221028	07/28/17	209515	SMALLWOOD LOCK SUPP	101130322020	410	SEE ATTACHED ORDER	0.00	508.30
0101	221030	07/28/17	106077	SOUTHWEST BINDING &	102573000000	413	2700 DH PHOENIX 27"	0.00	1,050.00
0101	221030	07/28/17	106077	SOUTHWEST BINDING &	102573000000	413	LWS LAMINATOR WORK	0.00	165.00
0101	221030	07/28/17	106077	SOUTHWEST BINDING &	102573000000	413	SHIPPING	0.00	143.00
TOTAL CHECK									1,358.00
0101	221031	07/28/17	79934	ST. MATTHEW SCHOOL	101500202523	390	EDISON-XC-08/19/17	0.00	-95.00
0101	221031	07/28/17	79934	ST. MATTHEW SCHOOL	101500202523	390	EDISON-XC-08/19/17	0.00	95.00
TOTAL CHECK									0.00
0101	221032	07/28/17	100007	STAPLES	103100009057	410	PR 236702	0.00	119.50
0101	221032	07/28/17	100007	STAPLES	103100009057	410	PR 1230623	0.00	133.45



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	252.95
0101	221034	07/28/17	211835	ENRIKA STULPINAITE	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221036	07/28/17	210147	SUPPLYWORKS	10	0171	REN05626 RENOWN RC	0.00	2,240.60
0101	221037	07/28/17	200594	SWEETWATER SOUND, I	102410310000	410	ID#P115BKHOME * YAM	0.00	779.97
0101	221037	07/28/17	200594	SWEETWATER SOUND, I	102410310000	410	ESTIMATED SHIPPING/	0.00	2.25
TOTAL CHECK								0.00	782.22
0101	221044	07/28/17	208241	THOMSON REUTERS - W	102521000000	410	IL COURT RULES AND	0.00	92.00
0101	221047	07/28/17	211100	TREBRON COMPANY INC	102664000000	319	SECURLY ANYWHERE FI	0.00	20,166.67
0101	221048	07/28/17	203018	TRIAD SHREDDING	102410180000	413	JUNE MONTHLY RENTAL	0.00	45.00
0101	221049	07/28/17	85225	TROPHYTIME INC.	101130002010	410	SUMMER TRADE PROGRA	0.00	19.60
0101	221049	07/28/17	85225	TROPHYTIME INC.	102410310000	413	NAME PLATES / NAME	0.00	28.75
0101	221049	07/28/17	85225	TROPHYTIME INC.	102410310000	413	STAMP/SIGNAGE	0.00	53.50
TOTAL CHECK								0.00	101.85
0101	221050	07/28/17	204264	TWO-WAY RADIOS	102410090000	410	PAY INVOICE #13202,	0.00	104.75
0101	221050	07/28/17	204264	TWO-WAY RADIOS	102410090000	410	PAY INVOICE #13235,	0.00	78.00
TOTAL CHECK								0.00	182.75
0101	221051	07/28/17	86960	U.S. GOVT POSTMASTE	102311000000	341	100 ROLLS OF FOREVE	0.00	4,900.00
0101	221053	07/28/17	104865	UNITED STATES POSTA	102410310000	341	POSTAGE MACHINE POS	0.00	1,500.00
0101	221054	07/28/17	210234	UNIVERSITY OF NOTRE	101130002038	332	MICAH WARD	0.00	695.00
0101	221056	07/28/17	202722	MARTHA UNZUETA-PERE	103100009057	312	7/7/17 INVOICE DATE	0.00	375.00
0101	221056	07/28/17	202722	MARTHA UNZUETA-PERE	103100009057	312	7/14/17 INVOICE DAT	0.00	450.00
0101	221056	07/28/17	202722	MARTHA UNZUETA-PERE	103100009057	312	7/21/17 INVOICE DAT	0.00	500.00
TOTAL CHECK								0.00	1,325.00
0101	221057	07/28/17	207232	URBANA MIDDLE SCHOO	101500202523	390	EDISON-XC-09/19/17	0.00	75.00
0101	221059	07/28/17	211556	VOCABULARYSPELLINGC	101110100000	420	SPELLING CITY PREMI	0.00	168.75
0101	221060	07/28/17	211830	FRANCIS WARREN	10	R1811	RENTAL BOOK REFUND	0.00	74.00
0101	221061	07/28/17	211825	MINDY WATERS -31-	102211009061	332	TRAV EXP 6/11-15/17	0.00	83.87
0101	221063	07/28/17	91660	WESTERN PSYCHOLOGIC	102113009046	412	ITEM W-466A SPM HME	0.00	52.50
0101	221063	07/28/17	91660	WESTERN PSYCHOLOGIC	102113009046	412	ITEM #W497A SPM-P H	0.00	52.50
0101	221063	07/28/17	91660	WESTERN PSYCHOLOGIC	102113009046	412	ITEM #W497B SPM-P S	0.00	105.00
0101	221063	07/28/17	91660	WESTERN PSYCHOLOGIC	102113009046	412	ESTIMATED SHIPPING/	0.00	21.00
TOTAL CHECK								0.00	231.00
0101	E0714-0	07/14/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,194.10
0101	E0714-0	07/14/17	105012	STATE DISBURSEMENT	10	0490	EFT SUPPORT FEES	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,197.10
0101	E0714-1	07/14/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	82,084.96
0101	E0714-1	07/14/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	68,889.18
0101	E0714-1	07/14/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	265,479.19
TOTAL CHECK								0.00	416,453.33
0101	E0714-2	07/14/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	90,267.55
0101	E0714-3	07/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTR	0.00	562,340.87
0101	E0714-3	07/10/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	66,338.22
0101	E0714-3	07/10/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	36,198.96
TOTAL CHECK								0.00	664,878.05
0101	E0714-4	07/10/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	52,486.30
0101	E0714-4	07/10/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	69,723.28
TOTAL CHECK								0.00	122,209.58
0101	E0728-0	07/28/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,898.90
0101	E0728-0	07/28/17	105012	STATE DISBURSEMENT	10	0490	EFT SUPPORT ORDER F	0.00	3.00
TOTAL CHECK								0.00	8,901.90
0101	E0728-1	07/28/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	82,429.96
0101	E0728-1	07/28/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	72,384.26
0101	E0728-1	07/28/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	274,450.83
TOTAL CHECK								0.00	429,265.05
0101	E0728-2	07/28/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	95,401.91
0101	E0728-3	07/28/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTR	0.00	29,969.05
0101	E0728-3	07/28/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	19,364.99
0101	E0728-3	07/28/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	1,200.02
0101	E0728-3	07/28/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	731.24
TOTAL CHECK								0.00	51,265.30
0101	E0728-4	07/28/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	2,441.33
0101	E0728-4	07/28/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	1,487.96
0101	E0728-4	07/28/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	1,820.55
0101	E0728-4	07/28/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	1,109.80
TOTAL CHECK								0.00	6,859.64
0101	E0728-7	07/28/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT-MEMBER CONTR	0.00	72,597.01
0101	E0728-7	07/28/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT-EMPLOYER CONTR	0.00	165,201.06
0101	E0728-7	07/28/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT-VAC CONTR	0.00	2,754.52
TOTAL CHECK								0.00	240,552.59
0101	E0714-3A	07/14/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTR	0.00	18,572.28
0101	E0714-3A	07/14/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	1,225.55
0101	E0714-3A	07/14/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	1,196.84
0101	E0714-3A	07/14/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	0.08
TOTAL CHECK								0.00	20,994.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E0714-4A	07/14/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	2,434.85
0101	E0714-4A	07/14/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	0.17
0101	E0714-4A	07/14/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	1,815.72
0101	E0714-4A	07/14/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-MBI	0.00	0.13
TOTAL CHECK								0.00	4,250.87
0101	E0728-7A	07/28/17	42590	IL MUNICIPAL RETIRE	102319000000	215	EFT-ACCEL PYMNT	0.00	5,375.18
0101	E0728-7B	07/28/17	42590	IL MUNICIPAL RETIRE	102319000000	215	EFT-ACCEL PYMNT	0.00	15,430.34
TOTAL CASH ACCOUNT								0.00	4,464,077.92
0105	220789	07/14/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,400.90
0105	220789	07/14/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	145.00
0105	220789	07/14/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,200.46
0105	220789	07/14/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	21,511.38
TOTAL CHECK								0.00	29,257.74
0105	220790	07/14/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	518.29
0105	220790	07/14/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	941.63
0105	220790	07/14/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
TOTAL CHECK								0.00	1,834.91
0105	220791	07/14/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,450.89
0105	220791	07/14/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,127.16
TOTAL CHECK								0.00	4,578.05
0105	220792	07/14/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
0105	220792	07/14/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
TOTAL CHECK								0.00	481.00
0105	220793	07/14/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	109.00
0105	220793	07/14/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
0105	220793	07/14/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	156.02
TOTAL CHECK								0.00	548.59
0105	220794	07/14/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
0105	220794	07/14/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
TOTAL CHECK								0.00	1,497.00
0105	220795	07/14/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	220795	07/14/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
0105	220795	07/14/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	150.00
TOTAL CHECK								0.00	3,523.94
0105	220796	07/14/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	62.26
0105	220797	07/14/17	207241	CAPITAL ONE BANK	10	0474	DED:0269 WAGE ASGN	0.00	184.32
0105	220798	07/14/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
0105	220798	07/14/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	35.00
TOTAL CHECK								0.00	60.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	220799	07/14/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	1,528.00
0105	220799	07/14/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	220799	07/14/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32
TOTAL CHECK								0.00	6,610.32
0105	220800	07/14/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	89.58
0105	220801	07/14/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0233 WAGE ASGN	0.00	308.61
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	626.54
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	953.00
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	220802	07/14/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
TOTAL CHECK								0.00	2,360.77
0105	220803	07/14/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	220804	07/14/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	10.84
0105	220805	07/14/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	27.51
0105	220806	07/14/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	220807	07/14/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	103.82
0105	220808	07/14/17	211792	MEYER & NJUS, P.A.	10	0474	DED:0235 WAGE ASGN	0.00	252.63
0105	220809	07/14/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	227.14
0105	220810	07/14/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	220811	07/14/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	220812	07/14/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	220813	07/14/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	221.19
0105	220814	07/14/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	220814	07/14/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,402.92
0105	220814	07/14/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
TOTAL CHECK								0.00	1,802.92
0105	220815	07/14/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	220815	07/14/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	220816	07/14/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	220816	07/14/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	220816	07/14/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00

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0105	220816	07/14/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
TOTAL CHECK									0.00 2,555.00
0105	220817	07/14/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	216.15
0105	220823	07/28/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,142.90
0105	220823	07/28/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	145.00
0105	220823	07/28/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,200.46
0105	220823	07/28/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	21,511.38
TOTAL CHECK									0.00 29,999.74
0105	220824	07/28/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	220824	07/28/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	518.29
0105	220824	07/28/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	941.63
TOTAL CHECK									0.00 1,834.91
0105	220825	07/28/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,450.89
0105	220825	07/28/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,081.40
TOTAL CHECK									0.00 4,532.29
0105	220826	07/28/17	3327	AMERIPRISE FINANCI	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	220826	07/28/17	3327	AMERIPRISE FINANCI	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK									0.00 481.00
0105	220827	07/28/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	152.95
0105	220827	07/28/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	205.97
0105	220827	07/28/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	109.00
0105	220827	07/28/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK									0.00 751.49
0105	220828	07/28/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
0105	220828	07/28/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
TOTAL CHECK									0.00 1,497.00
0105	220829	07/28/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	150.00
0105	220829	07/28/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	220829	07/28/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
TOTAL CHECK									0.00 3,523.94
0105	220830	07/28/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	62.26
0105	220831	07/28/17	207241	CAPITAL ONE BANK	10	0474	DED:0269 WAGE ASGN	0.00	194.34
0105	220832	07/28/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
0105	220832	07/28/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
TOTAL CHECK									0.00 50.00
0105	220833	07/28/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,451.00
0105	220833	07/28/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	220833	07/28/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32
TOTAL CHECK									0.00 7,533.32

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0105	220834	07/28/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	89.58
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	378.73
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	626.54
0105	220835	07/28/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	953.00
TOTAL CHECK								0.00	2,300.77
0105	220836	07/28/17	211246	ILL DEPT OF REV	GR 10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	220837	07/28/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	22.18
0105	220838	07/28/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	27.51
0105	220839	07/28/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	220840	07/28/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	220841	07/28/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	220842	07/28/17	211792	MEYER & NJUS, P.A.	10	0474	DED:0235 WAGE ASGN	0.00	241.51
0105	220843	07/28/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	242.22
0105	220844	07/28/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	220845	07/28/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	220846	07/28/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	220847	07/28/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	221.19
0105	220848	07/28/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	220848	07/28/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	220848	07/28/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,402.92
TOTAL CHECK								0.00	1,802.92
0105	220849	07/28/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	220849	07/28/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	220850	07/28/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	220850	07/28/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	220850	07/28/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	220850	07/28/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00
TOTAL CHECK								0.00	2,555.00
0105	220851	07/28/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	199.91
TOTAL CASH ACCOUNT								0.00	120,567.56

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	4,584,645.48

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220549	07/07/17	208285	NUTRI-LINK TECHNOLO	122561000000	470	ANNUAL FEE FOR NUTR	0.00	600.00
0101	220580	07/14/17	205664	ALPHA BAKING CO	122562002004	416	SUMMER CENTENNIAL	0.00	389.55
0101	220607	07/14/17	14260	CENTRAL ILLINOIS PR	122562002004	416	SUMMER CENTENNIAL	0.00	83.00
0101	220628	07/14/17	204710	MARY A DAVIS -27-	122562160000	410	HEALTH DEPT PAYMENT	0.00	150.00
0101	220630	07/14/17	208100	LAURA DEES -27-	122562000000	332	TRAVEL 6/12	0.00	126.26
0101	220630	07/14/17	208100	LAURA DEES -27-	122561000000	332	TRAVEL 6/20-6/22	0.00	147.48
TOTAL CHECK								0.00	273.74
0101	220694	07/14/17	51886	LOWE'S	122562160000	410	1231632	0.00	105.93
0101	220711	07/14/17	209600	NAT'L FOOD GROUP IN	122562000000	416	FRUIT/APPLESAUCE DE	0.00	6,598.25
0101	220724	07/14/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA-MAY 2017	0.00	4.88
0101	220724	07/14/17	100633	PAPA JOHN'S	122562160000	416	ROBESON-MAY 2017	0.00	102.48
0101	220724	07/14/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL-APR 2017	0.00	151.76
0101	220724	07/14/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD-APR 2017	0.00	170.80
0101	220724	07/14/17	100633	PAPA JOHN'S	122562200000	416	EDISON-APR/MAY 17	0.00	448.96
0101	220724	07/14/17	100633	PAPA JOHN'S	122562002004	416	SUMMER-JUN 2017	0.00	1,039.44
TOTAL CHECK								0.00	1,918.32
0101	220726	07/14/17	211810	HEELIM PARK	12	R1611	REFUND OF LUNCH ACC	0.00	67.50
0101	220730	07/14/17	210489	PERFORMANCE FOODSER	122562002004	410	SUMMER-CENTENNIAL	0.00	690.69
0101	220730	07/14/17	210489	PERFORMANCE FOODSER	122562002004	416	SUMMER-CENTENNIAL	0.00	14,855.25
TOTAL CHECK								0.00	15,545.94
0101	220744	07/14/17	211806	SABRINA RUCKES	12	R1611	REFUND OF LUNCH ACC	0.00	27.50
0101	220753	07/14/17	211795	HYEON MYEONG SHIN	12	R1611	CLOSING LUNCH ACCT	0.00	38.75
0101	220888	07/28/17	202038	CLOVERLEAF FARMS	122562002004	416		0.00	6,052.81
0101	220888	07/28/17	202038	CLOVERLEAF FARMS	122562150000	416		0.00	36.60
TOTAL CHECK								0.00	6,089.41
0101	220916	07/28/17	211827	CHERYL FRAZIER	12	R1611	REFUND-KALEB FRAZIE	0.00	97.30
0101	220927	07/28/17	211645	SIMONE HAYNES -10	122562002004	335	TOJ-JUNE 2017	0.00	27.50
0101	220946	07/28/17	202924	KEC DESIGN LLC	122562310000	540	CAMBRO HOT/COLD CAR	0.00	20,025.00
0101	220998	07/28/17	203192	PRE-PACK MACHINERY	122562160000	410	FABRICATE 16 GAUGE	0.00	260.00
0101	221010	07/28/17	72210	ROGARDS	122561000000	410	PR 236272	0.00	98.07
0101	221017	07/28/17	34471	KATHLEEN SANDERS	122561000000	412	UNIFORM REIMBURSEME	0.00	69.99
0101	221038	07/28/17	211428	CANDY TATMAN-BROWN	122562002004	335	TOJ-JUNE 2017	0.00	20.01



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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	52,485.76
TOTAL FUND								0.00	52,485.76

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12426	06/07/17	211848	CISSNA PARK HIGH SC	152920318119	720	BBB ENTRY FEE	0.00	75.00
0101	12427	06/27/17	211800	ZACHARY BUSH	152920318172	720	VB SUMMER REF	0.00	50.00
0101	12590	07/27/17	200805	FIRST MIDWEST BANK	152920328133	720	ACTIVITY TICKET CAS	0.00	100.00
0101	12592	02/27/17	200805	FIRST MIDWEST BANK	152920328148	720	MAROON CASH BOX	0.00	100.00
0101	12593	07/27/17	200805	FIRST MIDWEST BANK	152920328135	720	DRAMA CASH BOX	0.00	100.00
0101	12594	07/31/17	200805	FIRST MIDWEST BANK	152920328020	720	SC CASH BOX	0.00	100.00
0101	12932	06/29/17	211800	ZACHARY BUSH	152920318172	720	VB SUMMER REF	0.00	50.00
0101	12933	07/12/17	208512	JOHN HEMSOUVANH	152920318121	720	SENIOR PICS REIMB	0.00	75.00
0101	33337	07/07/17	209599	BANNERVILLE USA INC	152920328156	720	FOR PAYMENT OF ITEM	0.00	255.00
0101	33338	07/07/17	103777	EDUCATION FOR EMPLO	152920018213	720	OSHA TRAINING LUNCH	0.00	196.14
0101	33338	07/07/17	103777	EDUCATION FOR EMPLO	152920018213	720	SAFETU T-SHIRTS FOR	0.00	592.78
0101	33338	07/07/17	103777	EDUCATION FOR EMPLO	152920018213	720	OSHA TRAINING ON JU	0.00	920.00
TOTAL CHECK								0.00	1,708.92
0101	33339	07/07/17	211798	JUMANA SHAWKAT	152920208312	720	STAGHORN SUMAC TREE	0.00	13.90
0101	33339	07/07/17	211798	JUMANA SHAWKAT	152920208312	720	ESTIMATED SHIPPING/	0.00	10.98
TOTAL CHECK								0.00	24.88
0101	33340	07/07/17	78129	SIX FLAGS ST LOUIS	152920208206	720	PAYMENT FOR SIX FLA	0.00	4,638.00
0101	33341	07/07/17	106419	SUN MOUNTAIN	152920328100	720	PLEASE PAY FROM ATT	0.00	151.00
0101	33342	07/07/17	83030	TCT & A INDUSTRIES	152920208172	720	PAYMENT FOR INVOICE	0.00	65.90
0101	33343	07/07/17	88617	URBANA SCHOOL DIST	152920208003	720	FOWLER FARM SUBSTIT	0.00	189.38
0101	33344	07/14/17	121	ABBOTT'S FLORIST IN	152920158017	720	GREEN PLANT IN BASK	0.00	46.90
0101	33345	07/14/17	202709	ALPHA KAPPA ALPHA S	152920118152	720	TEA ROSE SPONSOR SC	0.00	250.00
0101	33346	07/14/17	203308	JULIE ANDERS -20-	152920208312	720	LAWN EDGING, LANDSC	0.00	462.04
0101	33346	07/14/17	203308	JULIE ANDERS -20-	152920208312	720	9 YARDS OF CHIP MUL	0.00	225.00
TOTAL CHECK								0.00	687.04
0101	33347	07/14/17	211820	ISIAH ASPLUND	152920018294	720	STEAM SU DANCE INST	0.00	300.00
0101	33348	07/14/17	15220	CHAMPAIGN-URBANA MA	152920018273	720	233988	0.00	40.00
0101	33349	07/14/17	207944	THE COLLEGE BOARD	152920328063	720	17007458	0.00	27.18
0101	33350 V	07/14/17	19524	COUNTY MARKET -GL	152920048016	720	236560	0.00	-156.02
0101	33350	07/14/17	19524	COUNTY MARKET -GL	152920048016	720	236560	0.00	156.02
TOTAL CHECK								0.00	0.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33351	07/14/17	19523	COUNTY MARKET	-K 152920318103	720	1231367	0.00	23.45
0101	33351	07/14/17	19523	COUNTY MARKET	-K 152920318103	720	1231368	0.00	33.76
TOTAL CHECK									57.21
0101	33352	07/14/17	103777	EDUCATION FOR EMPLO	152920018213	720	WRAP-UP LUNCHEON FO	0.00	168.74
0101	33353	07/14/17	208240	JETS PIZZA	152920328068	720	STATEMENT JAN 1-201	0.00	177.79
0101	33354	07/14/17	201780	JOSTENS	152920318017	720	WILL COWART RE-DO N	0.00	6.22
0101	33355	07/14/17	51886	LOWE'S	152920318112	720	1231321	0.00	29.76
0101	33356	07/14/17	102146	OFFICE DEPOT	152920328210	720	PR 214540	0.00	68.58
0101	33357	07/14/17	211105	ELISANDRA ROSARIO	152920018294	720	STEAM - LEAD DANCE	0.00	2,544.00
0101	33358	07/14/17	100906	SAM'S CLUB	152920048016	720	SEE ATTACHED RECEIP	0.00	483.86
0101	33359	07/14/17	78125	SIX FLAGS GREAT AME	152920228185	720	TICKETS FOR FIELD T	0.00	6,972.00
0101	33360	07/14/17	85225	TROPHYTIME INC.	152920328156	720	PLEASE PAY FROM ATT	0.00	87.40
0101	33361	07/14/17	86080	UDA	152920318094	720	*DANCE CAMP	0.00	833.00
0101	33362	07/14/17	203582	UNIVERSITY OF IL CA	152920328274	720	INVOICE #00036448	0.00	990.00
0101	33362	07/14/17	203582	UNIVERSITY OF IL CA	152920328274	720	ACCOUNT #00036449	0.00	180.00
TOTAL CHECK									1,170.00
0101	33363	07/14/17	204384	UNIVERSITY OF ILLIN	152920318247	720	PROM VENUE PAYMENT	0.00	1,250.00
0101	33364	07/14/17	203582	UNIVERSITY OF ILLIN	152920328274	720	ACCOUNT #00036450	0.00	72.00
0101	33365	07/14/17	89987	WAL-MART	152920158017	720	1230916	0.00	199.76
0101	33365	07/14/17	89987	WAL-MART	152920048016	720	236561	0.00	201.24
0101	33365	07/14/17	89987	WAL-MART	152920098999	720	PURCHASES MADE FOR	0.00	512.88
0101	33365	07/14/17	89987	WAL-MART	152920098017	720	PURCHASE OF ITEMS F	0.00	292.16
0101	33365	07/14/17	89987	WAL-MART	152920288017	720	233096	0.00	12.82
0101	33365	07/14/17	89987	WAL-MART	152920118152	720	1231723	0.00	25.95
0101	33365	07/14/17	89987	WAL-MART	152920118152	720	1231707	0.00	29.38
0101	33365	07/14/17	89987	WAL-MART	152920158017	720	1230919	0.00	29.77
0101	33365	07/14/17	89987	WAL-MART	152920098017	720	1230684	0.00	61.78
0101	33365	07/14/17	89987	WAL-MART	152920118018	720	1231705	0.00	68.48
0101	33365	07/14/17	89987	WAL-MART	152920288017	720	233098	0.00	71.88
0101	33365	07/14/17	89987	WAL-MART	152920118152	720	1231706	0.00	98.31
0101	33365	07/14/17	89987	WAL-MART	152920158017	720	1230918	0.00	99.94
0101	33365	07/14/17	89987	WAL-MART	152920168017	720	1230810	0.00	168.27
0101	33365	07/14/17	89987	WAL-MART	152920318112	720	1231406	0.00	176.14
0101	33365	07/14/17	89987	WAL-MART	152920048016	720	236564	0.00	195.30
TOTAL CHECK									2,244.06
0101	33366	07/14/17	202974	YBA SHIRTS	152920218033	720	TO PAY INVOICE 2798	0.00	3,369.89

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33367	07/14/17	211807	VALUECHECK	152920048016	720	236560	0.00	156.02
0101	33368	07/28/17	201236	AMAZON.COM	152920328274	720	PROM SUPPLIES SEE A	0.00	51.17
0101	33369	07/28/17	203308	JULIE ANDERS -20-	152920208312	720	LOWES	0.00	198.46
0101	33370	07/28/17	211764	STACY ANDERSON	152920328152	720	PLEASE REFUND \$162.	0.00	162.00
0101	33371	07/28/17	207993	ELITE ENTERTAINMENT	152920328274	720	PLEASE PAY FROM ATT	0.00	2,040.00
0101	33372	07/28/17	102470	HOBBY LOBBY	152920318112	720	PR 1231386	0.00	89.68
0101	33373	07/28/17	207145	HR IMAGING	152920218017	720	FY17 YEARBOOKS	0.00	2,621.89
0101	33374	07/28/17	59350	NASCO	152920328999	720	06-17-033	0.00	72.05
0101	33375	07/28/17	211824	DEBORAH PERKINS	152920318109	720	REIMBURSEMENT FOR S	0.00	73.50
0101	33376	07/28/17	103874	PROJECT TE	152920218017	720	STAFF KICKOFF SHIRT	0.00	848.00
0101	33377	07/28/17	206417	PRO-TUFF	152920328156	720	LABEL BOARD REPL	0.00	29.99
0101	33378	07/28/17	102583	PURITAN SPRINGS WAT	152920228065	720	JUNE STATEMENT	0.00	9.75
0101	33379	07/28/17	211798	JUMANA SHAWKAT	152920208312	720	FOWLER FARM SUPPLIE	0.00	55.24
0101	33380	07/28/17	211086	MINDY L SMITH -27	152920018273	720	TOJ-JUNE 2017	0.00	116.89
0101	33381	07/28/17	200594	SWEETWATER SOUND, I	152920318112	720	1 QLXD4-G50 SHURE Q	0.00	577.00
0101	33382	07/28/17	211822	JILL THOMAS	152920228250	720	TRACK BANQUET FOOD	0.00	550.00
0101	33383	07/28/17	85225	TROPHYTIME INC.	152920328156	720	PLAQUE	0.00	113.50
0101	33383	07/28/17	85225	TROPHYTIME INC.	152920328156	720	RUBBER STAMP	0.00	23.53
TOTAL CHECK								0.00	137.03
TOTAL CASH ACCOUNT								0.00	36,357.38
TOTAL FUND								0.00	36,357.38

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220517	07/07/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	1,864.05
0101	220517	07/07/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	22.11
0101	220517	07/07/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	44.94
0101	220517	07/07/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	51.15
TOTAL CHECK									0.00 1,982.25
0101	220522	07/07/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	220526	07/07/17	18502	CONNOR CO	202542120000	417	4 BLADE 24IN 23 DEG	0.00	47.22
0101	220526	07/07/17	18502	CONNOR CO	202542120000	417	FREIGHT	0.00	35.96
0101	220526	07/07/17	18502	CONNOR CO	202542120000	417	CAPACITOR	0.00	2.80
0101	220526	07/07/17	18502	CONNOR CO	202542120000	417	3/4 HP 460V MOTOR	0.00	368.30
0101	220526	07/07/17	18502	CONNOR CO	202542120000	417	1/2 HUB	0.00	5.54
TOTAL CHECK									0.00 459.82
0101	220527	07/07/17	19530	COX ELECTRIC MOTOR	202542020000	323	REPAIR FAN MOTOR	0.00	49.00
0101	220529	07/07/17	205218	FE MORAN, INC	202542000000	323	FIRE AND BURGLAR AL	0.00	4,992.00
0101	220530	07/07/17	108340	FLOORING DEPOT	202542120000	417	EVERGREEN BOLD TILE	0.00	88.00
0101	220530	07/07/17	108340	FLOORING DEPOT	202542270000	417	NIGHT BLACK RUBBER	0.00	31.60
TOTAL CHECK									0.00 119.60
0101	220531	07/07/17	202060	FLOORING SURFACES,	202542120000	417	FLOOR TILE	0.00	635.28
0101	220536	07/07/17	41620	ILLINI FIRE EQUIPME	202542140000	417	BREAK CAP	0.00	19.00
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	202542102600	542	#D10AC ARTCO-BELL D	0.00	1,442.00
0101	220537	07/07/17	41780	ILLINI SUPPLY INC	202542102600	542	ESTIMATED SHIPPING/	0.00	291.40
TOTAL CHECK									0.00 1,733.40
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	1.70
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	1.70
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	2.91
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542120000	370	SRTATTON	0.00	2.91
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	2.91
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	17.49
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542030000	370	BUS GARAGE	0.00	26.31
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	114.36
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542060000	370	CARRIE BUSEY SAVOY	0.00	212.49
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	337.14
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	347.10
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	544.87
0101	220538	07/07/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CENTER	0.00	639.23
TOTAL CHECK									0.00 2,251.12
0101	220541	07/07/17	207548	JMO MOBILE MODULAR	202542320000	325	CENTRAL PORTABLE LE	0.00	27,000.00
0101	220541	07/07/17	207548	JMO MOBILE MODULAR	202542090000	325	BARKSTALL PORTABLE	0.00	13,250.00
0101	220541	07/07/17	207548	JMO MOBILE MODULAR	202542220000	325	JEFFERSON PORTABLE	0.00	13,500.00
0101	220541	07/07/17	207548	JMO MOBILE MODULAR	202542310000	325	CENTENNIAL PORTABLE	0.00	27,000.00
TOTAL CHECK									0.00 80,750.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220546	07/07/17	51320	LINGREEN TRUCK EQUI	202543040000	417	5MB-5MJ ADAPTER	0.00	1.08
0101	220548	07/07/17	202119	NICK'S PORTERHOUSE	202543040000	417	245103 GRACO VALVE	0.00	175.00
0101	220548	07/07/17	202119	NICK'S PORTERHOUSE	202543040000	417	277069 PUMP REPLACE	0.00	425.00
0101	220548	07/07/17	202119	NICK'S PORTERHOUSE	202543040000	417	TSL 206994	0.00	12.75
TOTAL CHECK								0.00	612.75
0101	220553	07/07/17	203192	PRE-PACK MACHINERY	202542030000	417	48"X48"X16 GA. S.S.	0.00	364.50
0101	220553	07/07/17	203192	PRE-PACK MACHINERY	202542030000	417	"U" EDGING	0.00	270.00
0101	220553	07/07/17	203192	PRE-PACK MACHINERY	202542030000	417	LABOR TO CUT AND DE	0.00	32.00
0101	220553	07/07/17	203192	PRE-PACK MACHINERY	202542030000	417	FREIGHT	0.00	120.00
TOTAL CHECK								0.00	786.50
0101	220554	07/07/17	69128	QUILL CORPORATION	202542000000	410	CUM FOLDERS	0.00	289.95
0101	220559	07/07/17	108637	SCHOOLDUDE.COM	202542000000	310	MAINTENANCE ESSENTI	0.00	9,807.00
0101	220560	07/07/17	76190	SECURITY DOOR & HAR	202542270000	417	DOOR SWEEP	0.00	36.00
0101	220561	07/07/17	210688	SITEONE LANDSCAPE S	202543150000	417	HOSE GATORBAG AVERA	0.00	267.02
0101	220563	07/07/17	210147	SUPPLYWORKS	202542310000	417	ITEM #406351 SINK	0.00	138.26
0101	220563	07/07/17	210147	SUPPLYWORKS	202542310000	417	ITEM #400772 FAUCET	0.00	1,764.00
0101	220563	07/07/17	210147	SUPPLYWORKS	202542310000	417	ITEM #806710 DRAIN	0.00	48.00
0101	220563	07/07/17	210147	SUPPLYWORKS	202542310000	417	ITEM 400582 P-TRAP	0.00	34.00
TOTAL CHECK								0.00	1,984.26
0101	220566	07/07/17	83720	TEPPER ELECTRIC SUP	202542150000	417	ELECTRICAL MATERIAL	0.00	373.68
0101	220568	07/07/17	84456	TOMMY HOUSE TIRE CO	202542040000	323	PROVIDE AND INSTALL	0.00	526.44
0101	220568	07/07/17	84456	TOMMY HOUSE TIRE CO	202542090000	323	REPAIR FLAT TIRE	0.00	19.50
TOTAL CHECK								0.00	545.94
0101	220569	07/07/17	206473	TRANE U.S. INC.	202542310000	417	EASYSEAL DIRECT INJ	0.00	77.08
0101	220569	07/07/17	206473	TRANE U.S. INC.	202542310000	417	CSI QUATRO FLASHLIG	0.00	15.12
0101	220569	07/07/17	206473	TRANE U.S. INC.	202542020000	417	LINE SET KIT & COUP	0.00	194.76
TOTAL CHECK								0.00	286.96
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	85.90
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	127.42
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542110000	370	CARRIE BUSEY	0.00	229.15
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542160000	370	ROBESON	0.00	299.30
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542190000	370	WESTVIEW	0.00	318.46
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	336.28
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542150000	370	KENWOOD	0.00	354.04
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	397.82
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	452.56
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	724.50
0101	220573	07/07/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	1,808.23
TOTAL CHECK								0.00	5,133.66
0101	220577	07/14/17	210170	ABSOLUTE AUTO GLASS	202545000000	323	2004 FORD ECONOLINE	0.00	55.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220577	07/14/17	210170	ABSOLUTE AUTO GLASS	202545000000	323	INSTALLATION	0.00	25.00
TOTAL CHECK								0.00	80.00
0101	220581	07/14/17	108186	ALPHA CONTROLS & SE	202542190000	417	REPAIR DAMPER END S	0.00	1,134.25
0101	220592	07/14/17	6460	BACON & VAN BUSKIRK	202542060000	417	1231971	0.00	16.00
0101	220604	07/14/17	100072	CARDINAL POOL	202542310000	490	SUPER ZAPPIT	0.00	129.00
0101	220604	07/14/17	100072	CARDINAL POOL	202542310000	490	CHLORINE NEUTRALIZE	0.00	117.88
TOTAL CHECK								0.00	246.88
0101	220605	07/14/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542210000	417	1231986	0.00	26.08
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	1231613	0.00	29.22
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542210000	417	1231595	0.00	29.69
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	1231614	0.00	59.05
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231673	0.00	2.06
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542200000	417	234372	0.00	2.69
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231601	0.00	4.05
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231669	0.00	4.31
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542310000	417	1231596	0.00	4.40
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231970	0.00	7.53
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542210000	417	1231597	0.00	7.60
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542270000	417	1231676	0.00	8.61
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542100000	417	1231681	0.00	9.36
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231594	0.00	15.28
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542270000	417	1231671	0.00	15.82
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542120000	417	234374	0.00	16.48
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231953	0.00	19.78
0101	220608	07/14/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	1231612	0.00	25.07
TOTAL CHECK								0.00	287.08
0101	220619	07/14/17	18502	CONNOR CO	202542090000	417	VALVE BODY	0.00	228.61
0101	220619	07/14/17	18502	CONNOR CO	202542180000	417	B-COL 24V ELEC DPR	0.00	443.17
0101	220619	07/14/17	18502	CONNOR CO	202542020000	417	PRO SERIES WALL MOU	0.00	1,510.27
0101	220619	07/14/17	18502	CONNOR CO	202542000000	417	1232020	0.00	223.02
0101	220619	07/14/17	18502	CONNOR CO	202542090000	417	ACTUATOR	0.00	398.97
0101	220619	07/14/17	18502	CONNOR CO	202542090000	417	FREIGHT	0.00	14.78
0101	220619	07/14/17	18502	CONNOR CO	202542120000	417	BLADES, MOTOR, HUB	0.00	459.82
TOTAL CHECK								0.00	3,278.64
0101	220620	07/14/17	201405	CONSOLIDATED COMMUN	202542050000	417	IP5022-SD PHONE	0.00	597.00
0101	220620	07/14/17	201405	CONSOLIDATED COMMUN	202542050000	323	LABOR	0.00	140.00
TOTAL CHECK								0.00	737.00
0101	220627	07/14/17	22150	DAVE & HARRY LOCKSM	202542000000	417	1231972	0.00	116.00
0101	220627	07/14/17	22150	DAVE & HARRY LOCKSM	202542000000	417	V6880 CONTROL KEYS	0.00	75.17
TOTAL CHECK								0.00	191.17
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DKB2892-36 BOBRICK	0.00	79.50
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DK50409-6 BOBRICK C	0.00	10.50

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0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DKBR2055-12 BRADLEY	0.00	20.80
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DK50401-12 UNIBRTDS	0.00	14.95
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DK50504-6 GP COMBO	0.00	10.50
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DK770371-12 KC JRT	0.00	20.80
0101	220635	07/14/17	211664	DJL ENTERPRISES, IN	202542000000	417	DKMSTR-1 MASTER DIS	0.00	29.95
TOTAL CHECK								0.00	187.00
0101	220641	07/14/17	205218	FE MORAN, INC	202542200000	417	INTELLIQUAD INTELLI	0.00	408.00
0101	220663	07/14/17	201033	HOME DEPOT	202542310000	417	1231634	0.00	29.76
0101	220663	07/14/17	201033	HOME DEPOT	202542120000	417	1231695	0.00	69.43
0101	220663	07/14/17	201033	HOME DEPOT	202542150000	417	1231619	0.00	82.92
TOTAL CHECK								0.00	182.11
0101	220666	07/14/17	80225	IL STATE FIRE MARSH	202542190000	417	HL004595 - CERTIFIC	0.00	125.00
0101	220666	07/14/17	80225	IL STATE FIRE MARSH	202542190000	417	HL004593 - CERTIFIC	0.00	125.00
TOTAL CHECK								0.00	250.00
0101	220668	07/14/17	107702	ILLINI CONTRACTORS	202542000000	417	1232043	0.00	42.84
0101	220670	07/14/17	41780	ILLINI SUPPLY INC	202542052600	542	#19F062X3012 PALMER	0.00	5,807.60
0101	220670	07/14/17	41780	ILLINI SUPPLY INC	202542052600	542	ESTIMATED SHIPPING/	0.00	287.50
TOTAL CHECK								0.00	6,095.10
0101	220681	07/14/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	220681	07/14/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	220681	07/14/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	220681	07/14/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	220681	07/14/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	220681	07/14/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
0101	220681	07/14/17	204122	KONE INC	202542190000	323	REPAIR PHONES IN BO	0.00	901.70
0101	220681	07/14/17	204122	KONE INC	202542190000	323	REPAIR PHONES IN BO	0.00	205.89
TOTAL CHECK								0.00	2,311.72
0101	220685	07/14/17	102675	LANDSCAPE RECYCLING	202543000000	417	TOP SOIL	0.00	225.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542100000	417	SQUEEGEE BLADE 24"	0.00	19.30
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542100000	417	SQUEEGEE BLADE FOR	0.00	34.97
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542100000	417	LABOR ON REPAIRS	0.00	118.50
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542100000	417	SHIPPING	0.00	4.00
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542140000	417	GUIDE WHEEL FOR CLA	0.00	35.40
0101	220693	07/14/17	51850	LORENZ SUPPLY	202542140000	417	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	216.17
0101	220694	07/14/17	51886	LOWE'S	202542120000	417	1231529	0.00	122.84



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0101	220698	07/14/17	56300	MENARDS	202542220000	417	LUMBER AND MATERIAL	0.00	341.30
0101	220698	07/14/17	56300	MENARDS	202542210000	417	PR 1232021	0.00	26.95
0101	220698	07/14/17	56300	MENARDS	202542320000	417	PR 1232022	0.00	27.64
0101	220698	07/14/17	56300	MENARDS	202543000000	417	PR 235688	0.00	39.88
TOTAL CHECK								0.00	435.77
0101	220700	07/14/17	204962	MIDWEST CONSTRUCTIO	202543090000	325	EQUIPMENT RENTAL	0.00	650.00
0101	220702	07/14/17	211237	MONETA SERVICES LLC	202542220000	325	JEFFERSON MS STEPS	0.00	3,499.92
0101	220702	07/14/17	211237	MONETA SERVICES LLC	202542310000	325	CENTENNIAL HS STEPS	0.00	2,499.96
0101	220702	07/14/17	211237	MONETA SERVICES LLC	202542320000	325	CENTRAL HS STEPS AN	0.00	6,000.00
TOTAL CHECK								0.00	11,999.88
0101	220734	07/14/17	203192	PRE-PACK MACHINERY	202542310000	417	ROLLERS FOR BASKETB	0.00	198.00
0101	220743	07/14/17	72290	ROGERS SUPPLY CO IN	202542180000	417	SCREWDRIVER SET, 4	0.00	26.59
0101	220743	07/14/17	72290	ROGERS SUPPLY CO IN	202542180000	417	CLIMATEMASTER CONTR	0.00	355.16
0101	220743	07/14/17	72290	ROGERS SUPPLY CO IN	202542180000	417	SHIPPING	0.00	11.61
TOTAL CHECK								0.00	393.36
0101	220749	07/14/17	76190	SECURITY DOOR & HAR	202542210000	419	S407A 84" THRESHOLD	0.00	45.00
0101	220751	07/14/17	77196	SHERMAN'S SMALL ENG	202543040000	417	5LB SPOOL TRIMMER L	0.00	261.00
0101	220751	07/14/17	77196	SHERMAN'S SMALL ENG	202543040000	417	CASTOR FORK	0.00	278.25
0101	220751	07/14/17	77196	SHERMAN'S SMALL ENG	202543040000	417	GREASE CAPS	0.00	52.50
0101	220751	07/14/17	77196	SHERMAN'S SMALL ENG	202543040000	417	FREIGHT	0.00	10.50
TOTAL CHECK								0.00	602.25
0101	220752	07/14/17	77225	SHERWIN-WILLIAMS	202542160000	417	1231955	0.00	43.49
0101	220752	07/14/17	77225	SHERWIN-WILLIAMS	202542220000	417	1231957	0.00	50.79
0101	220752	07/14/17	77225	SHERWIN-WILLIAMS	202542170000	417	1231954	0.00	58.73
TOTAL CHECK								0.00	153.01
0101	220755	07/14/17	210688	SITEONE LANDSCAPE S	202543000000	417	PRODEUCE HERBICIDE	0.00	348.12
0101	220755	07/14/17	210688	SITEONE LANDSCAPE S	202543040000	417	NO-LEAK 4 GAL BACKP	0.00	97.25
0101	220755	07/14/17	210688	SITEONE LANDSCAPE S	202543000000	417	PRODEUCE HERBICIDE	0.00	680.24
0101	220755	07/14/17	210688	SITEONE LANDSCAPE S	202543040000	417	S-2 NO LEAK 4 GAL B	0.00	194.50
TOTAL CHECK								0.00	1,320.11
0101	220759	07/14/17	79870	SPRINGFIELD ELECTRI	202542120000	417	1231680	0.00	16.86
0101	220759	07/14/17	79870	SPRINGFIELD ELECTRI	202542220000	417	1232019	0.00	28.96
TOTAL CHECK								0.00	45.82
0101	220765	07/14/17	210147	SUPPLYWORKS	202542180000	417	VALVE BODY	0.00	18.24
0101	220765	07/14/17	210147	SUPPLYWORKS	202542120000	417	ITEM #1000001913 E	0.00	215.34
TOTAL CHECK								0.00	233.58
0101	220766	07/14/17	210147	SUPPLYWORKS	202542000000	417	WINDSOR RECOVER WET	0.00	54.90
0101	220766	07/14/17	210147	SUPPLYWORKS	202542190000	417	ADV56505920 PAD HOL	0.00	99.45
0101	220766	07/14/17	210147	SUPPLYWORKS	202542000000	417	YELLOW ACCESS DOORS	0.00	58.80
TOTAL CHECK								0.00	213.15

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0101	220770	07/14/17	83720	TEPPER ELECTRIC SUP	202542150000	417	ELECTRICAL MATERIAL	0.00	315.90
0101	220855	07/28/17	108186	ALPHA CONTROLS & SE	202542000000	323	SERVICE CALL - CAN'	0.00	145.00
0101	220869	07/28/17	104181	BENNETT ELECTRONIC	202542210000	323	SERVICE CALL TO ADD	0.00	802.00
0101	220871	07/28/17	107326	THE BLIND MAN	202542210000	323	REPAIR BLINDS IN RO	0.00	354.36
0101	220887	07/28/17	107398	CLEANING SOURCE	202542090000	419	BA GYM FLOOR RECOAT	0.00	1,333.77
0101	220889	07/28/17	18502	CONNOR CO	202542150000	417	ELKAY WALL MOUNT WA	0.00	765.14
0101	220889	07/28/17	18502	CONNOR CO	202542160000	417	PR 1232040	0.00	86.89
0101	220889	07/28/17	18502	CONNOR CO	202542200000	417	PR 1232039	0.00	208.03
TOTAL CHECK								0.00	1,060.06
0101	220893	07/28/17	19530	COX ELECTRIC MOTOR	202542270000	417	MOTOR REPAIR	0.00	187.00
0101	220893	07/28/17	19530	COX ELECTRIC MOTOR	202542050000	417	8272 MOTOR	0.00	249.00
TOTAL CHECK								0.00	436.00
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	CARPET TILES	0.00	1,725.57
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	CARPET TILES	0.00	115.24
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	VINYL	0.00	15.75
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	PRICE ADJUSTMENT	0.00	0.44
0101	220912	07/28/17	108340	FLOORING DEPOT	202542050000	417	VCT TILE	0.00	1,394.00
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	CPT TILE ADHESIVE	0.00	230.48
0101	220912	07/28/17	108340	FLOORING DEPOT	202542320000	417	CPT TILE	0.00	8,849.00
TOTAL CHECK								0.00	12,330.48
0101	220932	07/28/17	210576	HUMAN CAPITAL DEVEL	202542000000	310	LICENSE FEE	0.00	15,000.00
0101	220938	07/28/17	41780	ILLINI SUPPLY INC	202542222600	542	#719 ACADEMIA INSPI	0.00	1,543.50
0101	220938	07/28/17	41780	ILLINI SUPPLY INC	202542222600	542	ESTIMATED SHIPPING/	0.00	209.30
TOTAL CHECK								0.00	1,752.80
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	320.09
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	320.58
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	329.75
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA CENTER	0.00	351.67
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	394.08
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	443.05
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542030000	370	BUS GARAGE	0.00	464.51
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	1,297.25
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	1,537.26
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	2,855.40
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	5,162.61
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542280000	370	NOVAK ACADEMY	0.00	28.61
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542020000	370	SERVICENTER	0.00	44.74
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CENTER	0.00	109.28
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542010000	370	MELLON	0.00	110.97
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542100000	343	BOTTENFIELD	0.00	200.75
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	250.70
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	255.12

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0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	275.26
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	299.84
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542110000	370	IPA-KIRBY	0.00	309.36
0101	220940	07/28/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	312.93
TOTAL CHECK								0.00	15,673.81
0101	220943	07/28/17	108583	INTERSTATE ALL BATT	202542060000	417	EMERGENCY LIGHT BAT	0.00	90.00
0101	220955	07/28/17	51850	LORENZ SUPPLY	202542000000	414	SQUEEGEE BLADE 24"	0.00	77.20
0101	220955	07/28/17	51850	LORENZ SUPPLY	202542010000	417	VACUUM HEAD ASSEMBL	0.00	169.95
TOTAL CHECK								0.00	247.15
0101	220965	07/28/17	208152	BRIAN MCQUEEN -04-	202542000000	412	SHOE CARNIVAL	0.00	95.35
0101	220966	07/28/17	56300	MENARDS	202542150000	417	PR 1231990	0.00	127.50
0101	220966	07/28/17	56300	MENARDS	202542000000	417	PR 1232001	0.00	5.82
0101	220966	07/28/17	56300	MENARDS	202542220000	417	PR 1231973	0.00	7.19
0101	220966	07/28/17	56300	MENARDS	202542000000	417	PR 1232001	0.00	85.88
0101	220966	07/28/17	56300	MENARDS	202542210000	417	PR 1231989	0.00	97.10
0101	220966	07/28/17	56300	MENARDS	202542320000	417	PR 1231974	0.00	55.45
0101	220966	07/28/17	56300	MENARDS	202542320000	417	PR 1231985	0.00	61.75
0101	220966	07/28/17	56300	MENARDS	202542210000	417	PR 1232030	0.00	67.10
0101	220966	07/28/17	56300	MENARDS	202542090000	417	PR 1231683	0.00	70.63
0101	220966	07/28/17	56300	MENARDS	202542140000	417	PR 1232041	0.00	42.89
0101	220966	07/28/17	56300	MENARDS	202542220000	417	PR 1231966	0.00	44.51
0101	220966	07/28/17	56300	MENARDS	202542310000	417	PR 1231964	0.00	8.17
0101	220966	07/28/17	56300	MENARDS	202542040000	417	PR 1232035	0.00	8.55
TOTAL CHECK								0.00	682.54
0101	220972	07/28/17	205481	JAMES MONTAGUE -22	202542000000	412	UNIFORMS - MONTAGUE	0.00	74.97
0101	220977	07/28/17	59340	NAPA AUTO PARTS	202542040000	417	PR 1231688	0.00	61.21
0101	220977	07/28/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1231688	0.00	-9.00
TOTAL CHECK								0.00	52.21
0101	220982	07/28/17	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT	0.00	1,796.40
0101	220982	07/28/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1231958	0.00	57.00
TOTAL CHECK								0.00	1,853.40
0101	220992	07/28/17	106816	PEDIGO SOD COMPANY	202543200000	417	SOD	0.00	885.50
0101	220992	07/28/17	106816	PEDIGO SOD COMPANY	202543200000	417	DELIVERY CHARGE	0.00	100.00
TOTAL CHECK								0.00	985.50
0101	220995	07/28/17	105341	PIONEER MANUFACTURI	202543000000	417	BRITE STRIP WHITE P	0.00	4,116.00
0101	221004	07/28/17	206858	RED WING SHOES	202542000000	412	PR 1232029	0.00	130.49
0101	221004	07/28/17	206858	RED WING SHOES	202542000000	412	PR 1231956	0.00	139.49
TOTAL CHECK								0.00	269.98
0101	221005	07/28/17	70779	RENTAL CITY	202542320000	325	EQUIPMENT RENTAL	0.00	162.00
0101	221005	07/28/17	70779	RENTAL CITY	202542050000	325	EQUIPMENT RENTAL	0.00	225.00
TOTAL CHECK								0.00	387.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542030000	417	PR 1232042	0.00	13.18
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542200000	417	PR 1232058	0.00	14.26
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542310000	417	PR 1231654	0.00	85.57
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542310000	417	PR 1231654	0.00	97.53
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542310000	417	PR 1231654	0.00	108.00
0101	221011	07/28/17	72290	ROGERS SUPPLY CO	IN 202542120000	417	PR 1232059	0.00	131.11
TOTAL CHECK								0.00	449.65
0101	221014	07/28/17	205418	RURAL KING	202542180000	417	MILWAUKEE HAMMER DR	0.00	299.00
0101	221021	07/28/17	76190	SECURITY DOOR & HAR	202542210000	417	THRESHOLD	0.00	186.00
0101	221021	07/28/17	76190	SECURITY DOOR & HAR	202542320000	417	EXIT DEVICE	0.00	1,660.00
TOTAL CHECK								0.00	1,846.00
0101	221025	07/28/17	77196	SHERMAN'S SMALL ENG	202543040000	417	MOWER PARTS	0.00	156.38
0101	221026	07/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231662	0.00	58.73
0101	221027	07/28/17	210688	SITEONE LANDSCAPE S	202543000000	417	PRODEUCE HERBICIDE	0.00	696.24
0101	221035	07/28/17	210147	SUPPLYWORKS	202542190000	417	CSM364101C UNIVERSA	0.00	8.40
0101	221035	07/28/17	210147	SUPPLYWORKS	202542120000	417	ITEM #470814 ELKAY	0.00	200.00
0101	221035	07/28/17	210147	SUPPLYWORKS	202542120000	417	ITEM #400153 1/4"X	0.00	8.06
0101	221035 V	07/28/17	210147	SUPPLYWORKS	202542120000	417	ITEM #470814 ELKAY	0.00	-200.00
0101	221035 V	07/28/17	210147	SUPPLYWORKS	202542120000	417	ITEM #400153 1/4"X	0.00	-8.06
0101	221035 V	07/28/17	210147	SUPPLYWORKS	202542190000	417	CSM364101C UNIVERSA	0.00	-8.40
TOTAL CHECK								0.00	0.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542160000	417	ROBESON EXTRACTOR R	0.00	5.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542160000	417	LABOR - REPAIRED MA	0.00	32.50
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	SHOP FEE	0.00	5.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	MVP56262626 - BEARI	0.00	5.10
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV56264050 SHEAVE	0.00	21.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV56265776 BEARING	0.00	5.20
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	MVP563272773 BEARIN	0.00	5.10
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV56262645 WSH WA	0.00	7.20
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV56264049 SPINDL	0.00	19.40
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV56327476 BELT P	0.00	27.30
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	ADV5626435B BRUSH	0.00	123.75
0101	221036	07/28/17	210147	SUPPLYWORKS	202542000000	417	SHOP FEE	0.00	5.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542000000	417	LABOR HOURS - TESTE	0.00	65.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542320000	417	SHOP FEE	0.00	5.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542320000	417	LABOR - REPAIRED WI	0.00	65.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542080000	417	LABOR	0.00	130.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542200000	419	FLOOR MACHINE AND W	0.00	5.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542200000	419	LABOR	0.00	195.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542200000	419	3 PRONG NYLON CAP	0.00	8.55
0101	221036	07/28/17	210147	SUPPLYWORKS	202542060000	417	LABOR	0.00	65.00
0101	221036	07/28/17	210147	SUPPLYWORKS	202542060000	417	SHOP FEE	0.00	5.00
TOTAL CHECK								0.00	805.10

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221039	07/28/17	209269	TEE TO GREEN TURF S	202543000000	417	GRUB CONTROL/FERTIL	0.00	2,160.00
0101	221040	07/28/17	205820	TELOGIS	202542040000	323	STANDARD BUNDLED SE	0.00	679.83
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542200000	417	ELECTRICAL WIRE	0.00	383.15
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542320000	417	F96T8/TL850PLUS/ALT	0.00	275.00
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542320000	417	F96T8/TL850PLUS/ALT	0.00	550.00
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1231984	0.00	13.87
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1231965	0.00	162.42
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1232028	0.00	191.12
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1231645	0.00	219.83
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542180000	417	LITH ITEM# U360004	0.00	67.50
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542180000	417	LITH ITEM# U279515	0.00	45.00
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542180000	417	LITH ITEM #: D2AVMO	0.00	87.50
0101	221041	07/28/17	83720	TEPPER ELECTRIC SUP	202542210000	417	18/4 BRAID SHIELD	0.00	1,622.42
TOTAL CHECK								0.00	3,617.81
0101	221042	07/28/17	204825	TERMINIX SERVICES,	202542310000	323	BI-MONTHLY PEST CON	0.00	40.00
0101	221042	07/28/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,969.17
TOTAL CHECK								0.00	2,009.17
0101	221043	07/28/17	204202	JOHN THOMAS -08-	202542000000	412	UNIFORMS - THOMAS	0.00	79.98
0101	221045	07/28/17	84456	TOMMY HOUSE TIRE CO	202542200000	419	PR 234377	0.00	27.00
0101	221046	07/28/17	206473	TRANE U.S. INC.	202542040000	417	FITTING	0.00	3.08
0101	221046	07/28/17	206473	TRANE U.S. INC.	202542310000	417	EASYSEAL DIRECT INJ	0.00	77.08
0101	221046	07/28/17	206473	TRANE U.S. INC.	202542310000	417	CHEMICAL A/C EASY S	0.00	116.08
0101	221046	07/28/17	206473	TRANE U.S. INC.	202542310000	417	COUPLING	0.00	1.72
0101	221046	07/28/17	206473	TRANE U.S. INC.	202542200000	417	BOILER MATERIAL	0.00	58.62
TOTAL CHECK								0.00	256.58
0101	221055	07/28/17	105682	DONALD UNZICKER -1	202542000000	412	UNIFORMS - UNZICKER	0.00	65.75
TOTAL CASH ACCOUNT								0.00	252,483.50
TOTAL FUND								0.00	252,483.50

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220196 V	06/23/17	53890	MAC TOOLS	402552000000	417	41095	0.00	-53.89
0101	220382 V	06/27/17	53890	MAC TOOLS	402552000000	417	41397	0.00	-55.88
0101	220591	07/14/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	80.00
0101	220612	07/14/17	206872	CHEMCO	402552000000	417	83380	0.00	754.59
0101	220617	07/14/17	108436	CLEAN	402551000000	412	31946625	0.00	169.48
0101	220617	07/14/17	108436	CLEAN	402551000000	412	31944691	0.00	182.61
TOTAL CHECK								0.00	352.09
0101	220618	07/14/17	210803	COMMERCIAL COLLISIO	402552000000	323	566	0.00	1,050.00
0101	220618	07/14/17	210803	COMMERCIAL COLLISIO	402552000000	410	566	0.00	2,075.31
TOTAL CHECK								0.00	3,125.31
0101	220629	07/14/17	211654	DEDICATED DIESEL SE	402552000000	310	62499	0.00	43.00
0101	220629	07/14/17	211654	DEDICATED DIESEL SE	402552000000	310	62460	0.00	43.00
0101	220629	07/14/17	211654	DEDICATED DIESEL SE	402552000000	310	62412	0.00	43.00
0101	220629	07/14/17	211654	DEDICATED DIESEL SE	402552000000	310	62413	0.00	26.50
TOTAL CHECK								0.00	155.50
0101	220632	07/14/17	23170	DEPKE WELDING SUPPL	402552000000	410	322325	0.00	43.50
0101	220634	07/14/17	102247	DILLINGHAM'S VINYL	402552000000	410	2880	0.00	1,062.00
0101	220636	07/14/17	211316	PAUL DOUGLAS -03-	402551000000	332	TRAVEL 6/12-6/15	0.00	115.90
0101	220640	07/14/17	108413	FASTENAL COMPANY	402552000000	410	155177	0.00	10.91
0101	220640	07/14/17	108413	FASTENAL COMPANY	402552000000	410	155059	0.00	1.80
0101	220640	07/14/17	108413	FASTENAL COMPANY	402552000000	410	155404	0.00	3.53
0101	220640	07/14/17	108413	FASTENAL COMPANY	402552000000	410	155499	0.00	6.76
TOTAL CHECK								0.00	23.00
0101	220643	07/14/17	210875	FELDKAMPS TOWING	402552000000	323	11744	0.00	225.00
0101	220643	07/14/17	210875	FELDKAMPS TOWING	402552000000	323	17832	0.00	225.00
TOTAL CHECK								0.00	450.00
0101	220656	07/14/17	211487	THE HARTFORD	402551002900	381	BUILDERS RISK-NEW T	0.00	1,164.00
0101	220660	07/14/17	211440	HENDRICK PRECISION	402552000000	323	SEE ATTACHED	0.00	50.00
0101	220663	07/14/17	201033	HOME DEPOT	402551002900	540	236562	0.00	149.00
0101	220668	07/14/17	107702	ILLINI CONTRACTORS	402552000000	417	191584	0.00	27.26
0101	220668	07/14/17	107702	ILLINI CONTRACTORS	402552000000	417	191609	0.00	103.30
TOTAL CHECK								0.00	130.56
0101	220669	07/14/17	41615	ILLINI FS INC	402552000000	464	1201966	0.00	463.35
0101	220673	07/14/17	108583	INTERSTATE ALL BATT	402552000000	410	33441275	0.00	565.75

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220677	07/14/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271770018	0.00	524.16
0101	220680	07/14/17	208395	CINDY KNERR -3-	402551000000	390	SEE ATTACHED SOS RE	0.00	64.00
0101	220691	07/14/17	51320	LINGREEN TRUCK EQUI	402551002900	540	208811	0.00	64.11
0101	220691	07/14/17	51320	LINGREEN TRUCK EQUI	402551002900	540	208795	0.00	23.79
TOTAL CHECK									87.90
0101	220696	07/14/17	53890	MAC TOOLS	402552000000	417	41753	0.00	295.99
0101	220696	07/14/17	53890	MAC TOOLS	402552000000	417	41590	0.00	349.96
0101	220696	07/14/17	53890	MAC TOOLS	402552000000	417	410956	0.00	538.86
0101	220696	07/14/17	53890	MAC TOOLS	402552000000	417	41397	0.00	19.95
TOTAL CHECK									1,204.76
0101	220698	07/14/17	56300	MENARDS	402551002900	410	PR 236567	0.00	262.65
0101	220701	07/14/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032508.02	0.00	311.36
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	694263	0.00	47.80
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	694081	0.00	57.72
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	694126	0.00	38.48
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	694076	0.00	9.52
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	694608	0.00	145.01
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693875	0.00	445.98
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693885	0.00	-539.10
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693885	0.00	599.00
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693869	0.00	194.99
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693869	0.00	-194.99
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693675	0.00	974.95
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402551002900	540	693256	0.00	539.10
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	694866	0.00	15.53
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	695004	0.00	153.92
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693114	0.00	20.16
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693178	0.00	120.96
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693000	0.00	22.35
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693486	0.00	35.97
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693350	0.00	19.99
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693711	0.00	5.34
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693715	0.00	7.40
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693846	0.00	22.62
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693950	0.00	5.94
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693112	0.00	168.53
0101	220709	07/14/17	59340	NAPA AUTO PARTS	402552000000	410	693103	0.00	43.24
TOTAL CHECK									2,960.41
0101	220723	07/14/17	211350	O'SHEA BUILDERS	402551002900	310	PAY APP #10	0.00	289,181.65
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006894843 CREDIT	0.00	-45.20
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006830125	0.00	351.92
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006894792 CREDIT	0.00	-54.05
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006830095	0.00	91.64
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006898669	0.00	567.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006898669	0.00	1,121.12
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006254193	0.00	854.71
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006254193	0.00	2,969.91
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006414911	0.00	1,121.11
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006414911	0.00	1,151.18
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006922040	0.00	56.29
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006922040	0.00	299.71
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006918493	0.00	777.01
0101	220746	07/14/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006918493	0.00	1,296.14
TOTAL CHECK									10,558.59
0101	220747	07/14/17	206418	SAFEWORKS ILLINOIS	402551000000	319	22236	0.00	1,475.52
0101	220750	07/14/17	76600	SHAFF MACHINERY CO.	402552000000	410	14472	0.00	340.00
0101	220757	07/14/17	210205	SNAP-ON-TOOLS	402552000000	417	05231734308	0.00	120.25
0101	220757	07/14/17	210205	SNAP-ON-TOOLS	402552000000	417	05231734310	0.00	109.90
0101	220757	07/14/17	210205	SNAP-ON-TOOLS	402552000000	417	07031735536	0.00	90.00
0101	220757	07/14/17	210205	SNAP-ON-TOOLS	402552000000	417	06271735320	0.00	151.46
TOTAL CHECK									471.61
0101	220773	07/14/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602574	0.00	156.00
0101	220773	07/14/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602574	0.00	674.00
TOTAL CHECK									830.00
0101	220775	07/14/17	211336	TWIN CITY INDUSTRIA	402552000000	410	101837	0.00	32.17
0101	220775	07/14/17	211336	TWIN CITY INDUSTRIA	402552000000	410	101838	0.00	22.68
TOTAL CHECK									54.85
0101	220779	07/14/17	4021	VERIZON WIRELESS	402551000000	343	987191540-00002	0.00	246.06
0101	220786	07/14/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	50209509	0.00	382.01
0101	220787	07/14/17	94352	YELLOW TRANSPORT LT	402551000000	331	41197	0.00	5,868.00
0101	220853	07/28/17	210170	ABSOLUTE AUTO GLASS	402552000000	410	4811	0.00	125.00
0101	220857	07/28/17	201236	AMAZON.COM	402551002900	410	FLEXIMOUNTS WALL SH	0.00	88.99
0101	220858	07/28/17	206519	AMERICAN BUS AND AC	402552000000	410	191490	0.00	1,485.19
0101	220859	07/28/17	104193	AMERICAN LEGION POS	402551000000	325	PARKING LOT LEASE F	0.00	14,549.25
0101	220867	07/28/17	210630	CHARLES BAILEY -0	402551000000	410	SUPPLIES/FOOD FOR T	0.00	25.05
0101	220880	07/28/17	208793	CENTRAL STATES BUS	402552000000	410	CABLE ASSY, STOP,HO	0.00	82.06
0101	220880	07/28/17	208793	CENTRAL STATES BUS	402552000000	410	354656	0.00	30.83
TOTAL CHECK									112.89
0101	220883	07/28/17	211768	CHEMSEARCH	402552000000	417	2784004	0.00	495.99
0101	220886	07/28/17	108436	CLEAN	402551000000	412	31950490	0.00	169.48



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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220886	07/28/17	108436	CLEAN	402551000000	412	31948561	0.00	169.48
TOTAL CHECK								0.00	338.96
0101	220892	07/28/17	104406	CORKY'S SERVICE CEN	402552000000	310	110/157/123/133/154	0.00	231.50
0101	220892	07/28/17	104406	CORKY'S SERVICE CEN	402552000000	310	160/162/113/137/166	0.00	368.00
TOTAL CHECK								0.00	599.50
0101	220899	07/28/17	211831	GEORGE DAVIDSON	- 402552000000	466	REIMBURSEMENT - GAS	0.00	96.48
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#159 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	62654	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#130 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#115 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#132 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#161 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#141 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#158 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#103 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#111 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#139 INSPECTION	0.00	43.00
0101	220902	07/28/17	211654	DEDICATED DIESEL SE	402552000000	310	#155 INSPECTION	0.00	43.00
TOTAL CHECK								0.00	516.00
0101	220910	07/28/17	108413	FASTENAL COMPANY	402552000000	410	155659	0.00	48.00
0101	220910	07/28/17	108413	FASTENAL COMPANY	402552000000	410	155884	0.00	9.33
TOTAL CHECK								0.00	57.33
0101	220913	07/28/17	200145	FORD CITY	402552000000	410	CREDIT MEMO	0.00	-50.00
0101	220913	07/28/17	200145	FORD CITY	402552000000	323	355012	0.00	360.00
0101	220913	07/28/17	200145	FORD CITY	402552000000	410	62040	0.00	22.66
TOTAL CHECK								0.00	332.66
0101	220919	07/28/17	211809	CORY GANDY	-03- 402551000000	390	SEE ATTACHED SOS RE	0.00	50.00
0101	220936	07/28/17	107702	ILLINI CONTRACTORS	402552000000	417	192221	0.00	70.52
0101	220936	07/28/17	107702	ILLINI CONTRACTORS	402552000000	417	192328	0.00	63.00
TOTAL CHECK								0.00	133.52
0101	220937	07/28/17	41615	ILLINI FS INC	402552000000	466	LP GAS COMMERCIAL	0.00	1,497.60
0101	220937	07/28/17	41615	ILLINI FS INC	402552000000	466	LP GAS COMMERCILA	0.00	1,442.00
0101	220937	07/28/17	41615	ILLINI FS INC	402552000000	466	LP GAS COMMERCIAL	0.00	2,529.60
TOTAL CHECK								0.00	5,469.20
0101	220944	07/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271930021	0.00	5.79
0101	220944	07/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272000012	0.00	3.36
TOTAL CHECK								0.00	9.15
0101	220966	07/28/17	56300	MENARDS	402551002900	410	PR 236568	0.00	278.66
0101	220968	07/28/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032795.01	0.00	1,629.60
0101	220968	07/28/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032793.01	0.00	1,629.60
TOTAL CHECK								0.00	3,259.20

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-1,231.17
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-250.45
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-95.20
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696882	0.00	129.00
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696943	0.00	552.00
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	697017	0.00	53.99
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696510	0.00	250.45
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696064	0.00	39.54
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695671	0.00	124.68
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695864	0.00	380.80
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695784	0.00	20.84
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695714	0.00	259.36
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695450	0.00	9.77
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695159	0.00	15.00
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695144	0.00	250.45
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	695755	0.00	615.02
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696798	0.00	151.26
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402552000000	410	696782	0.00	31.68
0101	220977	07/28/17	59340	NAPA AUTO PARTS	402551002900	540	693466	0.00	626.98
TOTAL CHECK								0.00	1,934.00
0101	220987	07/28/17	211350	O'SHEA BUILDERS	402551002900	310	NEW TRANSPORTATION	0.00	263,563.56
0101	221013	07/28/17	211323	ROSS AND WHITE COMP	402551002900	310	BUS WASH SYSTEM FOR	0.00	76,977.00
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	CREDIT MEMO	0.00	-143.64
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	CREDIT MEMO	0.00	-111.24
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	CREDIT MEMO	0.00	-73.42
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	CREDIT MEMO	0.00	-71.82
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	CREDIT MEMO	0.00	-54.20
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007056886	0.00	1,054.11
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007039296	0.00	466.11
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007118360	0.00	56.74
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006857640	0.00	378.24
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006857640	0.00	421.81
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006915776	0.00	561.10
0101	221015	07/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006940721	0.00	297.29
TOTAL CHECK								0.00	2,781.08
0101	221029	07/28/17	210205	SNAP-ON-TOOLS	402552000000	417	07111735716	0.00	64.50
0101	221029	07/28/17	210205	SNAP-ON-TOOLS	402552000000	417	07181735916	0.00	68.90
TOTAL CHECK								0.00	133.40
0101	221033	07/28/17	106164	STARR LIMOUSINE SER	402551000000	331	11037	0.00	2,972.50
0101	221045	07/28/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602818	0.00	147.50
0101	221045	07/28/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602818	0.00	217.00
TOTAL CHECK								0.00	364.50
0101	221052	07/28/17	86230	ULINE	402551002900	540	SEE ATTACHED QUOTE#	0.00	322.58

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221058	07/28/17	203020	VITAL EDUCATION AND	402551000000	310	17-5029	0.00	295.00
0101	221062	07/28/17	202570	WELLS FARGO INS SVC	402551000000	381	COMMERCIAL AUTO PRE	0.00	82,056.00
TOTAL CASH ACCOUNT								0.00	782,820.95
TOTAL FUND								0.00	782,820.95

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FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220525	07/07/17	210873	CHRISTIAN SCIENCE S	612530000000	510	REAL ESTATE OPTION	0.00	4,000.00
0101	220652	07/14/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL FIRE ALAR	0.00	710.40
0101	220652	07/14/17	105491	GHR MECHANICAL & EL	612530160000	310	ROBESON FIRE ALARM	0.00	756.55
TOTAL CHECK								0.00	1,466.95
0101	220740	07/14/17	70760	RELIABLE PLUMBING A	612530120000	310	STRATTON CONTROLS U	0.00	9,657.90
0101	220890	07/28/17	201405	CONSOLIDATED COMMUN	612530280000	310	NOVAK NETWORKING	0.00	2,402.02
0101	220921	07/28/17	105491	GHR MECHANICAL & EL	612530120000	310	STRATTON CONTROL UP	0.00	2,193.10
0101	220923	07/28/17	107152	GLESCO ELECTRIC INC	612530090000	310	BARKSTALL FIRE ALAR	0.00	37,987.92
TOTAL CASH ACCOUNT								0.00	57,707.89
TOTAL FUND								0.00	57,707.89

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220534	07/07/17	42320	I D E S	802363000000	382	UNEMPLOYMENT CLAIMS	0.00	5,154.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802364000000	385	TREASURER'S BOND-TO	0.00	15,815.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802364000000	381	CYBER/NETWORK LIABI	0.00	20,237.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802362000000	384	WORKERS COMPENSATIO	0.00	53,388.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802364000000	381	POLLUTION/ENVIRONME	0.00	1,287.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802364000000	381	UMBRELLA COMMERCIAL	0.00	33,845.00
0101	220784	07/14/17	202570	WELLS FARGO INS SVC	802364000000	381	COMMERCIAL PACKAGE	0.00	341,551.00
TOTAL CHECK								0.00	466,123.00
0101	220926	07/28/17	211838	CHRISTINA GUTHRIE	802364000000	381	DAMAGE TO YARD BY S	0.00	965.00
0101	220989	07/28/17	211839	JAVA PARKER	802364000000	381	VEHICLE DAMAGE ON J	0.00	1,499.35
0101	220994	07/28/17	205523	PERSONNEL PLANNERS,	802363000000	382	QUARTERLY FEE 07/01	0.00	1,350.00
0101	221062	07/28/17	202570	WELLS FARGO INS SVC	802364000000	381	AMEND EDP LIMIT AND	0.00	92.00
0101	221062	07/28/17	202570	WELLS FARGO INS SVC	802364000000	381	COMMERCIAL AUTO PRE	0.00	47,386.00
TOTAL CHECK								0.00	47,478.00
TOTAL CASH ACCOUNT								0.00	522,569.35
TOTAL FUND								0.00	522,569.35

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FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220598	07/14/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	2,578.40
TOTAL CASH ACCOUNT								0.00	2,578.40
TOTAL FUND								0.00	2,578.40
TOTAL REPORT								0.00	6,291,648.71