

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37370	06/06/17	205956	COMCAST	101500310000	415	ACCT #8771403020171	0.00	17.91
0101	37765 V	10/06/16	108426	MIKE BURK	101500312506	390	BSC REF	0.00	-70.00
0101	37799	10/18/16	208322	IADA	101500310000	332	LTI CLASS	0.00	100.00
0101	38086	05/09/17	209724	RON FELKNER	101500312516	390	JV BSB UMP	0.00	50.00
0101	38260	04/21/17	211741	CHRISTA PACKER	101500312517	390	SFB UMP DH	0.00	100.00
0101	38295	05/02/17	106545	HELEN HORNBUCKLE	101500312516	390	JV BSB UMP	0.00	50.00
0101	218078 V	04/13/17	21965	DANVILLE HIGH SCHOO	101500312518	390	SEE CONTRACT FROM D	0.00	-60.00
0101	218078 V	04/13/17	21965	DANVILLE HIGH SCHOO	101500312519	390	SEE CONTRACT FROM D	0.00	-60.00
TOTAL CHECK								0.00	-120.00
0101	218472	04/28/17	15428	CHANNING L. BETE CO	101110100000	410	PO 17007375	0.00	316.10
0101	218830 V	05/12/17	211606	ROSE ANDERSON	101203000000	419	LSA/EDISON-ANDERSON	0.00	-10.00
0101	218867 V	05/12/17	210556	TIFFANY BROWN	101203000000	419	LSA REQUEST	0.00	-20.00
0101	218888 V	05/12/17	211337	CHRISTOPHER CIFFARE	101203000000	419	LSA CHECK FOR CIFFA	0.00	-10.00
0101	218894 V	05/12/17	211690	PASSION COLLIER	101203000000	419	LSA/EMS	0.00	-10.00
0101	218983 V	05/12/17	211607	AMIRE JONES	101203000000	419	LSA	0.00	-10.00
0101	219059 V	05/12/17	205085	MALIK ROBINSON	101203000000	419	LSA ALLOTMENT	0.00	-20.00
0101	219122 V	05/12/17	208815	UNIVERSITY OF ILLIN	101500312510	390	SEE FACILITY USE AG	0.00	-50.00
0101	219122 V	05/12/17	208815	UNIVERSITY OF ILLIN	101500312510	390	SEE RENTAL AGREEMEN	0.00	-100.00
TOTAL CHECK								0.00	-150.00
0101	219245 V	05/26/17	9106	BIG LOTS/CONSOLIDAT	101110162037	411	1230807	0.00	-26.84
0101	219546 V	05/30/17	210147	SUPPLYWORKS	10	0171	REN05626 RENOWN RC	0.00	-1,792.48
0101	219579	06/02/17	105208	AFLAC	101110000000	221	JUNE 2017	0.00	205.78
0101	219582	06/02/17	208607	DANIEL BRUZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	219583	06/02/17	200801	LINDSAY CORUM	-27 101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	219584	06/02/17	108638	COUNTRY INNS & SUIT	103100009087	332	JUNE 7 RESERVATION	0.00	311.28
0101	219584 V	06/02/17	108638	COUNTRY INNS & SUIT	103100009087	332	JUNE 7 RESERVATION	0.00	-311.28
TOTAL CHECK								0.00	0.00
0101	219585	06/02/17	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	219586	06/02/17	108650	GUARDIAN DENTAL	10	0461	JUNE 2017	0.00	5,380.44

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219587	06/02/17	38330	HEALTH ALLIANCE	10	0478	JUNE 2017	0.00	876,596.00
0101	219588	06/02/17	211209	HEALTH SERVICES ADM	10	0487	JUNE PAYMENT	0.00	3,374.27
0101	219593	06/02/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	219594	06/02/17	102677	RELIANCE STANDARD L	10	0478	JUNE 2017	0.00	7,936.75
0101	219595	06/02/17	102690	RELIANCE STANDARD L	10	0465	JUNE 2017	0.00	4,753.98
0101	219595	06/02/17	102690	RELIANCE STANDARD L	101110000000	221	JUNE 2017	0.00	-552.52
TOTAL CHECK								0.00	4,201.46
0101	219597	06/02/17	210147	SUPPLYWORKS	10	0171	REN05626 RENOWN RC	0.00	1,792.48
0101	219598	06/02/17	107309	TEXAS LIFE	10	0465	JUNE 2017	0.00	13,547.34
0101	219598	06/02/17	107309	TEXAS LIFE	101110000000	221	JUNE 2017	0.00	-1,613.67
TOTAL CHECK								0.00	11,933.67
0101	219601	06/07/17	93688	JOHN WOODS	- 101500322520	390	HOTEL ROOMS FOR STA	0.00	3,337.60
0101	219602	06/07/17	201867	JOHN STAAB	-32- 101500322520	390	MEAL MONEY	0.00	675.00
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	WESTINGHOUSE WHI-5S	0.00	69.99
0101	219606	06/07/17	201236	AMAZON.COM	101110160000	411	17007318	0.00	-43.13
0101	219606	06/07/17	201236	AMAZON.COM	101110160000	411	17007318	0.00	-33.50
0101	219606	06/07/17	201236	AMAZON.COM	101110160000	411	17007318	0.00	-8.96
0101	219606	06/07/17	201236	AMAZON.COM	101110120000	411	17001689	0.00	13.02
0101	219606	06/07/17	201236	AMAZON.COM	101110002081	411	17002873	0.00	24.95
0101	219606	06/07/17	201236	AMAZON.COM	101110002081	411	17002873	0.00	196.89
0101	219606	06/07/17	201236	AMAZON.COM	101214009011	411	SEE ATTACHMENT FOR	0.00	37.42
0101	219606	06/07/17	201236	AMAZON.COM	101214009011	411	SEE ATTACHMENT FOR	0.00	37.42
0101	219606	06/07/17	201236	AMAZON.COM	101110190000	411	CHILDREN S FACTORY	0.00	54.99
0101	219606	06/07/17	201236	AMAZON.COM	101120222028	411	DVD DRIVE/POSTERS	0.00	10.71
0101	219606	06/07/17	201236	AMAZON.COM	102410220000	410	DVD DRIVE/POSTERS	0.00	5.99
0101	219606	06/07/17	201236	AMAZON.COM	102222000000	430	PO IS FOR PAYMENT F	0.00	80.75
0101	219606	06/07/17	201236	AMAZON.COM	102222100000	430	TO PAY FOR BOOKS PU	0.00	22.17
0101	219606	06/07/17	201236	AMAZON.COM	102222100000	430	TO PAY FOR BOOKS PU	0.00	73.35
0101	219606	06/07/17	201236	AMAZON.COM	102222100000	430	TO PAY FOR BOOKS PU	0.00	314.23
0101	219606	06/07/17	201236	AMAZON.COM	102222100000	430	TO PAY FOR BOOKS PU	0.00	11.55
0101	219606	06/07/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOKS, BARC	0.00	16.92
0101	219606	06/07/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOKS, BARC	0.00	89.99
0101	219606	06/07/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOKS, BARC	0.00	28.15
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	FELLOWES PLASTIC CO	0.00	64.30
0101	219606	06/07/17	201236	AMAZON.COM	101110180000	411	FILING CABINET	0.00	160.82
0101	219606	06/07/17	201236	AMAZON.COM	101500212513	415	TO PAY FOR ORDER PL	0.00	284.63
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	OXFORD TWIN POCKET	0.00	23.37
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	BUCKET OF BUILDING	0.00	32.98
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	SHIPPING & HANDLING	0.00	7.25
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	AMAZON GIFT CARDS	0.00	240.00
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	FAT BRAIN TOYS ANIM	0.00	22.95
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	SCRATCH CODING CARD	0.00	15.61
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	CODINGFARMERS BY MA	0.00	16.99

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	POST-IT SELF STICK	0.00	38.86
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	DIXON NO 2 YELLOW P	0.00	21.94
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	MAKEY MAKEY INVENTI	0.00	499.50
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	SAXON MATH 5/4 (BUS	0.00	6.99
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	SAXON MATH 5/4 (HAW	0.00	6.67
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	SAXON MATH 5/4 (THR	0.00	6.28
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	INNOVA 3320 AUTO-RA	0.00	18.80
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	SCIENCE WIZ - DC MO	0.00	15.88
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	GPC IMAGE 10 PACK C	0.00	25.18
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	SAXON MATH 5/4 (YAN	0.00	6.67
0101	219606	06/07/17	201236	AMAZON.COM	101110150000	411	SAXON MATH 5/4 (SIL	0.00	6.67
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	HDE SHOCK PROOF IPA	0.00	63.96
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	43.00
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	49.95
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	114.59
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	126.49
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	925.97
0101	219606	06/07/17	201236	AMAZON.COM	101110152532	411	EQUIPMENT FOR TECHN	0.00	1,817.94
0101	219606	06/07/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED ORDER	0.00	11.07
0101	219606	06/07/17	201236	AMAZON.COM	101110122002	411	ECR4KIDS 48" ROUND	0.00	299.80
0101	219606	06/07/17	201236	AMAZON.COM	101110122002	411	HONS42ABCL - HON ME	0.00	146.18
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	413	PHILIPS SHB8750NC/2	0.00	116.88
0101	219606	06/07/17	201236	AMAZON.COM	102410180000	413	OFFICE SUPPLIES	0.00	125.01
0101	219606	06/07/17	201236	AMAZON.COM	101500212513	415	TO PAY FOR ORDER PL	0.00	13.98
0101	219606	06/07/17	201236	AMAZON.COM	101500212513	415	TO PAY FOR ORDER PL	0.00	51.75
0101	219606	06/07/17	201236	AMAZON.COM	102410220000	410	DVD DRIVE/POSTERS	0.00	10.94
0101	219606	06/07/17	201236	AMAZON.COM	102410220000	410	DVD DRIVE/POSTERS	0.00	12.16
0101	219606	06/07/17	201236	AMAZON.COM	102410220000	410	DVD DRIVE/POSTERS	0.00	37.08
0101	219606	06/07/17	201236	AMAZON.COM	101110110000	410	KORE WOBBLE CHAIR	0.00	64.80
0101	219606	06/07/17	201236	AMAZON.COM	101110110000	410	KORE WOBBLE CHAIR	0.00	69.95
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	BINDING COMBS	0.00	113.40
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	BINDING COMBS, CERT	0.00	45.74
0101	219606	06/07/17	201236	AMAZON.COM	102569009030	410	ORDER 114-8241877-8	0.00	82.80
0101	219606	06/07/17	201236	AMAZON.COM	102569009030	410	ORDER 114-8241877-8	0.00	168.75
0101	219606	06/07/17	201236	AMAZON.COM	102410150000	410	SE TL10 10-PIECE TE	0.00	6.00
0101	219606	06/07/17	201236	AMAZON.COM	101120222028	411	DVD DRIVE/POSTERS	0.00	14.58
0101	219606	06/07/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	9.63
0101	219606	06/07/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF AMAZON O	0.00	10.78
0101	219606	06/07/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF ORDER#10	0.00	23.15
0101	219606	06/07/17	201236	AMAZON.COM	101130312025	411	JOFFICE CHAIR * SEE	0.00	129.46
0101	219606	06/07/17	201236	AMAZON.COM	101247009049	411	IPAD CASE - GREEN (0.00	14.68
0101	219606	06/07/17	201236	AMAZON.COM	101203009049	411	IPAD CASE - GREEN (0.00	33.22
0101	219606	06/07/17	201236	AMAZON.COM	101204009049	411	IPAD CASE - GREEN (0.00	38.91
0101	219606	06/07/17	201236	AMAZON.COM	101247009049	411	IPAD SHOCKPROOF CAS	0.00	68.62
0101	219606	06/07/17	201236	AMAZON.COM	102222000000	430	PO IS FOR PAYMENT F	0.00	4.00
0101	219606	06/07/17	201236	AMAZON.COM	102222000000	430	PO IS FOR PAYMENT F	0.00	4.25
0101	219606	06/07/17	201236	AMAZON.COM	102222000000	430	PO IS FOR PAYMENT F	0.00	6.49
TOTAL CHECK									7,401.20
0101	219608	06/09/17	203986	ARIELLA ABARBANEL	102214000000	332	TOJ	0.00	53.63
0101	219609	06/09/17	211083	ACE HARDWARE	101120220000	410	PR 236108	0.00	7.28

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219609	06/09/17	211083	ACE HARDWARE	102410150000	413	PR 1230905	0.00	18.72
TOTAL CHECK								0.00	26.00
0101	219611	06/09/17	201316	MARIA ALANIS -01-	102330009043	640	SCRIBD MEMBERSHIP R	0.00	47.99
0101	219612	06/09/17	211706	SHIRLEY ALONZO -1	102642000000	332	TOJ	0.00	292.71
0101	219615	06/09/17	208542	SAM AMBLER	102211002535	410	RISE VIDEO	0.00	600.00
0101	219619	06/09/17	4395	APPLE COMPUTER INC	102211002535	540	MACBOOK AIR 13-INCH	0.00	1,149.00
0101	219619	06/09/17	4395	APPLE COMPUTER INC	102211002535	410	APPLE 45W MAGSAFE 2	0.00	79.00
0101	219619	06/09/17	4395	APPLE COMPUTER INC	102211002537	410	APPLE 85W MAGSAFE 2	0.00	79.00
0101	219619	06/09/17	4395	APPLE COMPUTER INC	101110130000	411	SEE QUOTE:220393039	0.00	99.00
0101	219619	06/09/17	4395	APPLE COMPUTER INC	101110130000	411	SEE QUOTE:220393039	0.00	879.00
TOTAL CHECK								0.00	2,285.00
0101	219620	06/09/17	209801	CAROLINA ARELLANO-G	102211009057	332		0.00	193.02
0101	219621	06/09/17	209833	BRUNO ARROYO	101600002002	419	LSA-ESY	0.00	30.00
0101	219623	06/09/17	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	0.29
0101	219623	06/09/17	201208	AT&T LONG DISTANCE	102410170000	343	SOUTHSIDE	0.00	2.95
0101	219623	06/09/17	201208	AT&T LONG DISTANCE	102410310000	343	CI ATHLETIC FAX	0.00	0.86
0101	219623	06/09/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	3.15
0101	219623	06/09/17	201208	AT&T LONG DISTANCE	102410280000	343	NOVAK	0.00	24.39
TOTAL CHECK								0.00	31.64
0101	219624	06/09/17	211598	THE ATHENA GROUP	101120222053	411	STEMSIMS SUBSCRIPTI	0.00	169.00
0101	219625	06/09/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMNT	0.00	172.70
0101	219626	06/09/17	100061	BARNES & NOBLE	101130312021	411	DEPT. SUPPLIES	0.00	314.61
0101	219627	06/09/17	207646	SAHAR BASHIR	101600002002	419	LSA-ESY	0.00	30.00
0101	219628	06/09/17	108458	BUNNY BERG	101207000000	314	HI INTERPRETING SY2	0.00	1,180.00
0101	219629	06/09/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE-JUNE 20	0.00	5,687.50
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411		0.00	6.74
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 68354-1001 -	0.00	22.42
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 68479-1001 -	0.00	13.38
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-0059 -	0.00	32.46
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-1020 -	0.00	28.10
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-9330 -	0.00	22.48
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-9331 -	0.00	13.70
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-9010 -	0.00	22.48
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-9011 -	0.00	13.70
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-5010 -	0.00	14.05
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-2020 -	0.00	14.05
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-2021 -	0.00	21.92
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22100-2059 -	0.00	32.46

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 21218-1409 -	0.00	15.78
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 00730-9335 -	0.00	6.53
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 00730-9015 -	0.00	6.53
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 00730-9505 -	0.00	6.53
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 00730-9035 -	0.00	6.53
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 06082-2059 -	0.00	40.56
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 22019-1001 -	0.00	58.91
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20305-1209 -	0.00	4.88
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20305-2009 -	0.00	11.15
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 06082-1569 -	0.00	126.75
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 61761-1001 -	0.00	64.40
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-4009 -	0.00	2.90
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-9300 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-3009 -	0.00	8.70
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-6009 -	0.00	2.90
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-3059 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-4519 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-7009 -	0.00	7.25
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-4059 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-8009 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-5009 -	0.00	7.25
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-2009 -	0.00	4.35
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-1018 -	0.00	2.16
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-1529 -	0.00	51.90
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 20103-1109 -	0.00	47.86
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 23810-1040 -	0.00	31.20
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 07015-1023 -	0.00	44.14
0101	219632	06/09/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 23869-1060 -	0.00	57.36
TOTAL CHECK									896.21
0101	219633	06/09/17	211617	BLUSOURCE	102112009097	413	TAOEP BACKPACK SUPP	0.00	216.19
0101	219634	06/09/17	102848	BODY N' SOLE SPORTS	101500220000	415	UNIFORMS XC & TRACK	0.00	930.00
0101	219634	06/09/17	102848	BODY N' SOLE SPORTS	101500220000	415	UNIFORMS XC & TRACK	0.00	300.00
TOTAL CHECK									1,230.00
0101	219635	06/09/17	9999	BOOKSOURCE	101250009030	411	ISBN 9780778705833	0.00	125.04
0101	219636	06/09/17	204299	JACQUELINE A BORCHA	101120202002	411	REIMBURSEMENT FOR B	0.00	50.76
0101	219637	06/09/17	101173	BRODART COMPANY	10	0171	PAMPHELT FILE 4 X 9	0.00	2,128.00
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500002650	540	ITEM #1378747	0.00	1,590.00
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500002650	540	ESTIMATED SHIPPING/	0.00	199.76
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500002650	415	GILL HURDLES ITEM #	0.00	3,120.00
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101130322020	410	ITEM #1378759	0.00	673.20
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500312517	415	SEE QUOTE FROM BSN	0.00	206.24
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500002650	415	ITEM #1378759	0.00	2,062.50
0101	219638	06/09/17	6447	BSN SPORTS CORPORAT	101500002650	415	ESTIMATED SHIPPING/	0.00	254.24
TOTAL CHECK									8,105.94
0101	219639	06/09/17	209738	KAYLA CAIN	101600002002	419	LSA-ESY	0.00	30.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	219640	06/09/17	211742	JANET CAMARCA	102211002535	410	COUNSELING REPORT	0.00	160.00	
0101	219641	06/09/17	209840	ANGEL CAMPOS	101600002002	419	LSA-ESY	0.00	20.00	
0101	219643	06/09/17	205140	CARPET MASTER/CARPE	101110002083	411	BROCKTON BLUE DENIM	0.00	-400.00	
0101	219643	06/09/17	205140	CARPET MASTER/CARPE	101110002083	411	BROCKTON BLUE DENIM	0.00	400.00	
TOTAL CHECK									0.00	0.00
0101	219644	06/09/17	211427	DANIEL CASILLAS	-0 102641000000	332		0.00	47.51	
0101	219645	06/09/17	12599	CDC PAPER & JANITOR	10	0171	18 X 5 DUST MOP FRA	0.00	15.92	
0101	219646	06/09/17	12645	CDW GOVERNMENT INC	102230009043	412	QUOTE # HXSL990 FRO	0.00	238.93	
0101	219647	06/09/17	101706	CENTER/IRC	102211009011	412	SEE ATTACHMENT	0.00	900.00	
0101	219648	06/09/17	203780	CENTRAL HS BASEBALL	101500320000	415	FOR PAYMENT OF ITEM	0.00	400.00	
0101	219651	06/09/17	14334	CENTRAL SUPPLY COMP	10	0171	SOAP SCRUB 5 GAL (A	0.00	1,960.00	
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	101110100000	410	234215	0.00	47.47	
0101	219654	06/09/17	15220	CHAMPAIGN-URBANA MA	101203000000	331	PR 232574	0.00	20.00	
0101	219654	06/09/17	15220	CHAMPAIGN-URBANA MA	102410200000	410	PR 235983	0.00	100.00	
TOTAL CHECK									0.00	120.00
0101	219661	06/09/17	210764	MEGAN COBB	-05- 101110162037	411	REIMBERSE MEGAN COB	0.00	26.84	
0101	219662	06/09/17	205829	GWEN COFFEY	-13- 102112130000	410	SEE RECEIPT -- LUNC	0.00	40.00	
0101	219663	06/09/17	210958	ZABRINA COMER	-18 101110180000	410	REIMBURSEMENT FOR P	0.00	66.96	
0101	219664	06/09/17	210148	COMMERCE TRUST COMP	102664000000	319	ESCROW SET-UP FEE F	0.00	250.00	
0101	219668	06/09/17	211379	CREATIVE MATHEMATIC	103100009087	332	JUNE 7-8 MATH FACT	0.00	1,290.00	
0101	219669	06/09/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE CLEANER EN	0.00	1,440.00	
0101	219672	06/09/17	103676	DELL MARKETING L.P.	102211002537	540	OPTIPLEX 7050 SFF	0.00	1,077.00	
0101	219672	06/09/17	103676	DELL MARKETING L.P.	102211002537	410	DELL 22 MONITOR - P	0.00	528.00	
TOTAL CHECK									0.00	1,605.00
0101	219673	06/09/17	22970	DEMCO INC	102222000000	411	MAKER LAB HARD COVE	0.00	19.00	
0101	219673	06/09/17	22970	DEMCO INC	102222000000	411	ESTES BROWSER BIN-C	0.00	227.85	
0101	219673	06/09/17	22970	DEMCO INC	102222000000	411	COLOR-TINTED LABEL	0.00	16.80	
0101	219673	06/09/17	22970	DEMCO INC	102222000000	411	ARE YOU READY TO PL	0.00	9.50	
0101	219673	06/09/17	22970	DEMCO INC	102222000000	411	S&H	0.00	19.18	
TOTAL CHECK									0.00	292.33
0101	219677	06/09/17	209282	DISH PASSIONATE CUI	102633000000	315	MEAL SERVICE FOR DI	0.00	1,568.00	
0101	219677	06/09/17	209282	DISH PASSIONATE CUI	102211002013	315	PAYMENT FOR LUNCHE	0.00	841.05	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,409.05
0101	219678	06/09/17	105197	DR HOWARD PTA	102211132036	411	SEE ATTACHED FOR PA	0.00	275.00
0101	219680	06/09/17	203355	KAREN EASTON -20-	102222200000	418	REIMBURSEMENT FOR T	0.00	77.84
0101	219681	06/09/17	210517	ERIC FAGERLIN -32	102211329123	332		0.00	11.25
0101	219681	06/09/17	210517	ERIC FAGERLIN -32	102211329123	332		0.00	19.30
TOTAL CHECK								0.00	30.55
0101	219682	06/09/17	204197	KEVIN FARRELL -	102410180000	413	REIMBURSEMENT FOR S	0.00	27.70
0101	219685	06/09/17	105974	FC ORGANIZATIONAL P	101200000000	410	SKU ID 66935	0.00	42.66
0101	219685	06/09/17	105974	FC ORGANIZATIONAL P	101200000000	410	SKU ID 67754 CHARLO	0.00	42.65
TOTAL CHECK								0.00	85.31
0101	219686	06/09/17	100468	FEDEX CORPORATION	102311000000	341	FEDEX SHIPPING CHAR	0.00	68.31
0101	219687	06/09/17	29980	JILL FLODSTROM -	102211009087	332		0.00	330.64
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED QUOTE	0.00	209.84
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED QUOTE	0.00	131.31
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	25.36
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	51.73
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOKS FOR LIBRARY	0.00	1,213.44
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOKS FOR LIBRARY	0.00	1,058.58
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	101110190000	411	SEE ATTACHED - PLEA	0.00	4,120.90
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	101110190000	411	SEE ATTACHED - PLEA	0.00	1,418.25
0101	219689	06/09/17	209223	FOLLETT SCHOOL SOLU	101110002081	411	PLEASE ORDER FROM Q	0.00	610.06
TOTAL CHECK								0.00	8,839.47
0101	219692	06/09/17	207547	ANGELICA FRANKLIN	102410220000	332		0.00	261.46
0101	219693	06/09/17	205667	FRONTLINE TECHNOLOG	102641000000	310	APPLICANT TRACKING	0.00	2,194.20
0101	219694	06/09/17	208745	REBECCA GOOD	101600002002	419	LSA-ESY	0.00	20.00
0101	219696	06/09/17	105739	GUARDIAN LIFE INSUR	10	0461		0.00	31,868.60
0101	219698	06/09/17	106593	HEINEMANN	102410120000	410	SKU: E06047 - FOUNT	0.00	4,950.00
0101	219698	06/09/17	106593	HEINEMANN	102410120000	410	ESTIMATED SHIPPING/	0.00	445.50
TOTAL CHECK								0.00	5,395.50
0101	219699	06/09/17	38825	HERRIOTT'S COFFEE C	102319000000	410		0.00	104.00
0101	219700	06/09/17	38828	HERRIOTT'S RENTALS	103100009030	325	SEE ATTACHED INVOIC	0.00	247.50
0101	219701	06/09/17	210904	HEXAGRAMM US LLC	101800000000	411	FRENCH MATERIALS -	0.00	9,166.08
0101	219702	06/09/17	101567	POLLY HILL	102211009030	312	APRIL & MAY CONSULT	0.00	1,680.00
0101	219703	06/09/17	211669	CONNIE HODGES	101500212538	415	TO PAY INVOICE #13	0.00	75.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219704	06/09/17	107098	HOUGHTON MIFFLIN HA	101250009030	411	ISBN 9780544004665	0.00	192.00
0101	219704	06/09/17	107098	HOUGHTON MIFFLIN HA	101250009030	411	S & H 10%	0.00	20.16
TOTAL CHECK									212.16
0101	219705	06/09/17	206527	HOUGHTON MIFFLIN HA	101110150000	410	978-1-418-94325-7	0.00	53.00
0101	219705	06/09/17	206527	HOUGHTON MIFFLIN HA	101110150000	410	978-1-418-94370-7	0.00	53.00
0101	219705	06/09/17	206527	HOUGHTON MIFFLIN HA	101250009030	411	SEE ATTACHED SPANIS	0.00	371.28
TOTAL CHECK									477.28
0101	219706	06/09/17	210859	I FORCE CHEER LLC	101500312524	415	RENTAL FOR CENTENNI	0.00	1,500.00
0101	219707	06/09/17	200440	SARAH IEHL	-1 102112130000	410	SEE ATTACHED RECEIP	0.00	39.35
0101	219708	06/09/17	207537	IL BALANCED/RESTORA	102211002013	310	TWO-DAY RESTORATIVE	0.00	600.00
0101	219710	06/09/17	206336	ILLINI GRAD SALES	102410320000	410	SEE ATTACHED ESTIMA	0.00	8,030.00
0101	219710	06/09/17	206336	ILLINI GRAD SALES	102410310000	410	DISTINCTION PLAQUES	0.00	121.00
TOTAL CHECK									8,151.00
0101	219712	06/09/17	41780	ILLINI SUPPLY INC	101110140000	411	#LOB7220 KIDNEY TAB	0.00	3,775.60
0101	219712	06/09/17	41780	ILLINI SUPPLY INC	101110140000	411	ESTIMATED SHIPPING/	0.00	345.00
TOTAL CHECK									4,120.60
0101	219713	06/09/17	108225	INDIANA ACADEMY APS	102211002063	332	AP SUMMER INSTITUTE	0.00	950.00
0101	219715	06/09/17	210175	ITSAVVY	101110100000	332	HP ELITEBOOK 850 G4	0.00	588.03
0101	219715	06/09/17	210175	ITSAVVY	102410102045	332	HP ELITEBOOK 850 G4	0.00	700.00
TOTAL CHECK									1,288.03
0101	219720	06/09/17	102723	DAVE W JOHNSON	- 102211329123	332		0.00	15.91
0101	219721	06/09/17	107066	MARY E JOHNSON	- 101200000000	332		0.00	53.16
0101	219725	06/09/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA E	0.00	136.80
0101	219725	06/09/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL D EN	0.00	188.37
TOTAL CHECK									325.17
0101	219727	06/09/17	211720	TAMMY KNOX	103100009087	332	CONFERENCE TRAVEL R	0.00	328.52
0101	219728	06/09/17	102576	LA QUINTA INN	103100009087	332	JUNE 22 & 23 ROOM R	0.00	-281.94
0101	219728	06/09/17	102576	LA QUINTA INN	103100009087	332	JUNE 22 & 23 ROOM R	0.00	281.94
TOTAL CHECK									0.00
0101	219729	06/09/17	209406	LAMPO GROUP INC, TH	101130319123	411	DVD SET * SEE ATTAC	0.00	499.99
0101	219729	06/09/17	209406	LAMPO GROUP INC, TH	101130319123	411	STUDENT TEXT * SEE	0.00	457.84
TOTAL CHECK									957.83
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	101130322060	411	REPAIR AND INK	0.00	144.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	101130322017	410	REPLACES PR 231159.	0.00	288.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	103100009030	410	HPM452NW #VNB3C0702	0.00	209.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	103900000000	410	PRINTER INK FOR OP	0.00	99.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102410180000	413	INK	0.00	119.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102521000000	413	232098	0.00	179.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	101130329123	411	INVOICE #56887	0.00	75.50
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	103100009030	413	PR 231641	0.00	99.50
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102211002535	410	TONER	0.00	199.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	101120220000	410	OFFICE INK CARTRIDG	0.00	657.90
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102230009043	412	TONER	0.00	198.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	101500200000	415	PAYMENT FOR INVOICE	0.00	90.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102330009011	413	BLACK TONER	0.00	278.00
0101	219730	06/09/17	49854	LAZERS EDGE OFFICE	102330009011	413	YELLOW, MAGENTA, BL	0.00	228.95
TOTAL CHECK								0.00	2,864.85
0101	219731	06/09/17	210677	LEAD4LIFE INC	102211009030	312	GRADE 5 ELEMENTARY	0.00	2,625.00
0101	219732	06/09/17	210508	JESSICA LEHMKUHL	102211202030	411	REIMBURSEMENT FOR S	0.00	14.00
0101	219733	06/09/17	211164	LESLIE MARTIN	102112130000	410	SEE ATTACHED RECEIP	0.00	40.00
0101	219734	06/09/17	206204	LIFE TRACK SERVICES	102211002063	310	2017 SENIOR EXIT SU	0.00	3,955.50
0101	219735	06/09/17	206728	LIFELINE CHAMPAIGN	102319000000	390	LIFE LINE SUMMER CA	0.00	3,000.00
0101	219736	06/09/17	209318	CYNTHIA LIMENTATO	10	R197031	REIMBURSEMENT FOR B	0.00	200.00
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	-4,923.20
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	-597.80
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	-1,195.60
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	-984.00
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	597.80
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,195.60
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	984.00
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,722.00
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" RED #510	0.00	68.80
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" WHITE HO	0.00	73.92
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" STRIP BL	0.00	68.80
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" HI PRO B	0.00	128.14
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	3M 8541 BROWN DOODL	0.00	84.90
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	-1,722.00
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" RED #510	0.00	-68.80
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" WHITE HO	0.00	-73.92
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" STRIP BL	0.00	-68.80
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" HI PRO B	0.00	-128.14
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	3M 8541 BROWN DOODL	0.00	-84.90
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	-2,316.80
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	2,316.80
0101	219738	06/09/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	4,923.20
TOTAL CHECK								0.00	0.00
0101	219739	06/09/17	108830	LOVE & LOGIC INSTIT	103100009087	412	SEE ATTACHED BOOK O	0.00	99.75
0101	219740	06/09/17	51886	LOWE'S	102222310000	430	PR 1231398	0.00	177.61
0101	219740	06/09/17	51886	LOWE'S	101130002010	410	PR 1231271	0.00	100.70

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	278.31
0101	219741	06/09/17	207142	JAMAL MAATUKA -32-	102211329123	332		0.00	7.85
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	102222180000	430	17007070	0.00	41.60
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	102222000000	430	BOOKS SEE ATTACHED	0.00	23.38
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	102222180000	430	LIBRARY BOOKS	0.00	93.46
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	102222000000	430	BOOKS FOR BTW STEM	0.00	253.41
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	101110150000	411	9781482439274 HOW	0.00	12.32
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	101110150000	411	9781634714303 MAKE	0.00	13.76
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	101110150000	411	9781619303603 VIDE	0.00	20.16
0101	219742	06/09/17	53860	MACKIN EDUCATIONAL	102222000000	430	PO 17007070	0.00	540.33
TOTAL CHECK								0.00	998.42
0101	219743	06/09/17	211745	MARINER'S VILLAGE R	101500322520	390	STATE BASS FISHING	0.00	443.96
0101	219746	06/09/17	56180	MEDCO SUPPLY COMPAN	10	0171	BANDAGE STRIPS 3/4	0.00	684.00
0101	219746	06/09/17	56180	MEDCO SUPPLY COMPAN	10	0171	BANDAGE STRIPS 1 X	0.00	492.96
0101	219746	06/09/17	56180	MEDCO SUPPLY COMPAN	10	0171	COLD PACK - JUNIOR	0.00	55.59
0101	219746	06/09/17	56180	MEDCO SUPPLY COMPAN	10	0171	COLD PACK - JUNIOR	0.00	179.20
0101	219746	06/09/17	56180	MEDCO SUPPLY COMPAN	10	0171	COLD PACK - JUNIOR	0.00	780.80
TOTAL CHECK								0.00	2,192.55
0101	219747	06/09/17	200977	SUZANNE GIBBONS MEI	102642000000	332		0.00	25.00
0101	219748	06/09/17	103755	MEMORY MAKERS	101500220000	415	ENGRAVING	0.00	10.00
0101	219749	06/09/17	56300	MENARDS	10	0171	1 GL TANK SPRAYER	0.00	47.94
0101	219749	06/09/17	56300	MENARDS	10	0171	SHOP VAC 6 GAL WET/	0.00	79.98
0101	219749	06/09/17	56300	MENARDS	10	0171	MR. CLEAN MAGIC ERA	0.00	191.28
0101	219749	06/09/17	56300	MENARDS	10	0171	LOBBY BROOM & DUST	0.00	203.88
TOTAL CHECK								0.00	523.08
0101	219752	06/09/17	210304	LISA MILKEREIT -1	102211132036	411	REIMBURSEMENT FOR F	0.00	47.45
0101	219754	06/09/17	206779	MELISSA MUSGROVE -	102112130000	410	REIMBURSEMENT FOR A	0.00	40.00
0101	219755	06/09/17	58937	MUSIC SHOPPE	102410200000	410	PO 17007120	0.00	-90.00
0101	219755	06/09/17	58937	MUSIC SHOPPE	101120202022	411	PAYMENT FOR INVOICE	0.00	130.00
0101	219755	06/09/17	58937	MUSIC SHOPPE	101120202022	411	PAYMENT FOR INVOICE	0.00	6.28
0101	219755	06/09/17	58937	MUSIC SHOPPE	101130322022	410	SEE ATTACHED WORK O	0.00	9.37
0101	219755	06/09/17	58937	MUSIC SHOPPE	101130322024	323	SEE ATTACHED WORK O	0.00	58.60
0101	219755	06/09/17	58937	MUSIC SHOPPE	101130322022	323	SEE ATTACHED WORK O	0.00	217.65
0101	219755	06/09/17	58937	MUSIC SHOPPE	101120202022	411	PAYMENT FOR INVOICE	0.00	123.60
0101	219755	06/09/17	58937	MUSIC SHOPPE	101120222022	411	BAND SUPPLIES	0.00	7.19
TOTAL CHECK								0.00	462.69
0101	219758	06/09/17	59350	NASCO	101110182077	411	STEM MATERIALS	0.00	152.67
0101	219759	06/09/17	207343	NAT'L ARCHERY IN TH	102211002015	410	ARCHERY REPLACEMENT	0.00	2,004.00
0101	219760	06/09/17	211511	NAT'L CATHOLIC EDUC	103100009087	332	JUNE 19-21 NEW DIRE	0.00	425.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219761	06/09/17	61840	NEWS GAZETTE CREDIT	102572000000	350	YEARBOOK/SPORTS BID	0.00	47.41
0101	219761	06/09/17	61840	NEWS GAZETTE CREDIT	102572000000	350	YEARBOOK SPORTS	0.00	52.92
TOTAL CHECK									100.33
0101	219762	06/09/17	107273	NOTARY PUBLIC	102633000000	390	NOTARY APPLICATION	0.00	54.00
0101	219763	06/09/17	205947	NSS-NRS	101110052002	411	PLEASE ORDER ITEMS	0.00	41.32
0101	219763	06/09/17	205947	NSS-NRS	101110002081	411	PLEASE ORDER ITEMS	0.00	65.06
TOTAL CHECK									106.38
0101	219764	06/09/17	204816	DARIN O'CONNELL -2	102410200000	410	REIMBURSEMENT FOR W	0.00	182.33
0101	219765	06/09/17	102146	OFFICE DEPOT	102410210000	410	PR 1230770	0.00	165.07
0101	219765	06/09/17	102146	OFFICE DEPOT	101130312018	410	PR 1231374	0.00	299.71
0101	219765	06/09/17	102146	OFFICE DEPOT	101110129020	411	PR 232332	0.00	57.34
0101	219765	06/09/17	102146	OFFICE DEPOT	101120202021	411	PR 1231237	0.00	101.94
0101	219765	06/09/17	102146	OFFICE DEPOT	101120212002	411	PR 1230771	0.00	140.00
0101	219765	06/09/17	102146	OFFICE DEPOT	101130310000	410	PR 1231349	0.00	-28.00
0101	219765	06/09/17	102146	OFFICE DEPOT	102410200000	410	PR 1231273	0.00	55.45
0101	219765	06/09/17	102146	OFFICE DEPOT	102211002014	410	PR 231639	0.00	68.96
0101	219765	06/09/17	102146	OFFICE DEPOT	102211002061	410	NOVICE TEACHER PROG	0.00	500.56
0101	219765	06/09/17	102146	OFFICE DEPOT	102211009049	410	MANILA TAB DIVIDERS	0.00	99.95
0101	219765	06/09/17	102146	OFFICE DEPOT	102211212030	410	TO CONVERT PR 12307	0.00	570.21
0101	219765	06/09/17	102146	OFFICE DEPOT	102900000000	413	PR 235426	0.00	315.56
0101	219765	06/09/17	102146	OFFICE DEPOT	102330009011	413	PR 223927	0.00	99.18
TOTAL CHECK									2,445.93
0101	219766	06/09/17	63612	ORIENTAL TRADING CO	103900002007	410	PLEASE ORDER ITEM #	0.00	54.98
0101	219767	06/09/17	64295	PALOS SPORTS INC	101110182020	411	PE EQUIPMENT	0.00	104.39
0101	219768	06/09/17	100633	PAPA JOHN'S	103900002007	410	PR 235276	0.00	72.50
0101	219769	06/09/17	104008	PAPA JOHN'S PIZZA	103900002007	410	PR 235282	0.00	73.50
0101	219769	06/09/17	104008	PAPA JOHN'S PIZZA	102211162036	411	***FOR PAYMENT ONLY	0.00	44.99
0101	219769	06/09/17	104008	PAPA JOHN'S PIZZA	103100009030	410	PIZZA PAYMENT FOR 5	0.00	152.50
TOTAL CHECK									270.99
0101	219774	06/09/17	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	361.04
0101	219776	06/09/17	108250	PIONEER VALLEY EDUC	101250009030	411	SEE ATTACHED SPANIS	0.00	126.00
0101	219776	06/09/17	108250	PIONEER VALLEY EDUC	101250009030	411	S & H 10%	0.00	12.60
TOTAL CHECK									138.60
0101	219777	06/09/17	204941	GWENETTA POSEY -13	102112130000	410	SEE ATTACHED RECEIP	0.00	34.99
0101	219778	06/09/17	211715	POWERSCHOOL GROUP L	102211002033	310	REMOTE PROJECT MANA	0.00	960.00
0101	219779	06/09/17	67582	PRAIRIE GARDENS	102211002034	411	PR 236107	0.00	96.00
0101	219781	06/09/17	211095	PRESIDIO	102664000000	310	SUPPORT SERVIES DAT	0.00	195.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	219782	06/09/17	211201	KATHLEEN PRINE	-1 102112130000	410	SEE ATTACHED RECEIP	0.00	40.00
0101	219783	06/09/17	64059	PSAT/NMSQT	102230000000	410	PSAT 8/9: CE SPRING	0.00	99.00
0101	219783	06/09/17	64059	PSAT/NMSQT	102230000000	410	PSAT 10: CI SPRING	0.00	95.00
0101	219783	06/09/17	64059	PSAT/NMSQT	102230000000	410	PSAT 8/9: CI SPRING	0.00	90.00
0101	219783	06/09/17	64059	PSAT/NMSQT	102230000000	410	SPRING 2017 PSAT 10	0.00	7,862.00
0101	219783	06/09/17	64059	PSAT/NMSQT	102230000000	410	SPRING 2017 PSAT 8/	0.00	6,064.00
TOTAL CHECK								0.00	14,210.00
0101	219784	06/09/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	READY TUITION FOR C	0.00	14,200.00
0101	219784	06/09/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	READY TUITION FOR C	0.00	1,775.00
TOTAL CHECK								0.00	15,975.00
0101	219785	06/09/17	206366	READING READING BOO	101250009030	411	SEE ATTACHED SPANIS	0.00	151.25
0101	219786	06/09/17	70779	RENTAL CITY	101110180000	410	DUNK TANK RENTAL	0.00	225.00
0101	219786	06/09/17	70779	RENTAL CITY	102410220000	410	EOY COOK GRILL	0.00	96.00
TOTAL CHECK								0.00	321.00
0101	219788	06/09/17	207275	RESIDENCE INN ARLIN	102211129020	332	HOTEL ROOM AT RESID	0.00	796.00
0101	219788	06/09/17	207275	RESIDENCE INN ARLIN	102211129020	332	TAXES AND FEES	0.00	105.47
TOTAL CHECK								0.00	901.47
0101	219789	06/09/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	436.95
0101	219790	06/09/17	72210	ROGARDS	102211002013	410	PO 17007600	0.00	139.93
0101	219793	06/09/17	207777	THE SCHOOL STATION	102211082036	411	SEE ATTACHED RECIEP	0.00	1,270.58
0101	219795	06/09/17	207831	Laurie Scott -01-	102900000000	332		0.00	333.61
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US2	0.00	360.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	10	0171	CORB #211 RIM X US1	0.00	360.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	10	0171	CORB MORT CYL X US	0.00	360.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	10	0171	CORB MORT CYL X US1	0.00	360.00
TOTAL CHECK								0.00	1,440.00
0101	219798	06/09/17	78220	SKATELAND	102211182036	411	SCHOOL TRIP	0.00	1,129.53
0101	219799	06/09/17	210525	SKY COACH	101500322501	415	FOR PAYMENT OF SERV	0.00	500.00
0101	219801	06/09/17	202452	KIRSTIN SOWERS -05	102211009057	332		0.00	182.09
0101	219803	06/09/17	80120	STAN'S SPORTSWORLD	101130002010	410	OTHER CHARGES	0.00	4.00
0101	219803	06/09/17	80120	STAN'S SPORTSWORLD	101130002010	410	SHIP AND HANDLING	0.00	38.80
0101	219803	06/09/17	80120	STAN'S SPORTSWORLD	101130002010	410	RED WRIST BANDS - A	0.00	104.00
TOTAL CHECK								0.00	146.80
0101	219804	06/09/17	106723	DEBORAH STAPLETON	101110130000	411	REIMB FOR COPIES -	0.00	6.16
0101	219804	06/09/17	106723	DEBORAH STAPLETON	102112130000	410	SEE ATTACHED RECEIP	0.00	33.10
TOTAL CHECK								0.00	39.26

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219806	06/09/17	202195	WENDY STARWALT	-13 102211132036	411	SEE ATTACHED RECEIP	0.00	130.88
0101	219807	06/09/17	81330	GREG STOCK	102211312033	332		0.00	166.20
0101	219808	06/09/17	101015	ROBIN STYAN	-01 102664000000	332		0.00	241.10
0101	219811	06/09/17	204330	JANI SWIFT	101207000000	314	5/23/17 INTERPRETIN	0.00	87.50
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102211002535	410	REIMBURSEMENT FOR R	0.00	252.44
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102410000000	410	REIMBURSEMENT FOR C	0.00	6,001.59
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102410000000	410	UMBRELLAS FOR LEADE	0.00	2,001.00
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102211002535	410	RISE SUPPLIES	0.00	14.04
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102211002063	410	FIELD TRIP REIMBURS	0.00	11.47
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102211002063	410	FIELD TRIP REIMBURS	0.00	265.45
0101	219812	06/09/17	103787	LAURA TAYLOR	-01 102211002063	410	FIELD TRIP REIMBURS	0.00	334.56
TOTAL CHECK								0.00	8,880.55
0101	219817	06/09/17	203018	TRIAD SHREDDING	101110190000	411	MONTHLY RENTAL - MA	0.00	5.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410210000	323	INVOICE 27334 - REN	0.00	40.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410210000	323	INVOICE 27334 - REN	0.00	50.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	101110130000	310	SEE ATTACHED INVOIC	0.00	50.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410180000	413	APRIL AND MAY RENTA	0.00	50.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	50.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410310000	410	OFFICE SHREDDING *	0.00	90.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	101120220000	410	APR/MAY INVOICE	0.00	50.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410080000	310	PICK-UP	0.00	40.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	102410080000	310	RENTAL	0.00	15.00
0101	219817	06/09/17	203018	TRIAD SHREDDING	101110190000	411	SHREDDING SERVICES	0.00	40.00
TOTAL CHECK								0.00	480.00
0101	219818	06/09/17	85225	TROPHYTIME INC.	101130322003	410	PR 214535	0.00	11.60
0101	219818	06/09/17	85225	TROPHYTIME INC.	102410180000	413	PR 215060	0.00	52.00
0101	219818	06/09/17	85225	TROPHYTIME INC.	101500200000	415	PAYMENT FOR INVOICE	0.00	58.40
0101	219818	06/09/17	85225	TROPHYTIME INC.	102633000000	410	NAME TAG W/ MAGNETI	0.00	8.50
TOTAL CHECK								0.00	130.50
0101	219820	06/09/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	219821	06/09/17	86230	ULINE	102573000000	413	S-4181 18 X 12 X 1	0.00	1,060.00
0101	219821	06/09/17	86230	ULINE	102573000000	413	SHIPPING	0.00	139.66
TOTAL CHECK								0.00	1,199.66
0101	219823	06/09/17	209123	UNIVERSITY OF ILLIN	101110152532	411	3 45 MINUTE ELECTRO	0.00	327.50
0101	219824	06/09/17	204748	UNIVERSITY OF ILLIN	101500312503	415	SEE INVOICE A000265	0.00	250.00
0101	219825	06/09/17	202722	MARTHA UNZUETA-PERE	103100009043	310	5/26/17 INVOICE DAT	0.00	450.00
0101	219825	06/09/17	202722	MARTHA UNZUETA-PERE	103100009043	310	6/1/17 INVOICE DATE	0.00	450.00
TOTAL CHECK								0.00	900.00
0101	219826	06/09/17	207232	URBANA MIDDLE SCHOO	101500202538	390	PAYMENT FOR MAY 9 E	0.00	50.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219827	06/09/17	86162	US GAMES INC.	10	0171	BEAN BAG - GAMECRAF	0.00	16.00
0101	219827	06/09/17	86162	US GAMES INC.	10	0171	COMBINATION LOCK V2	0.00	750.00
0101	219827	06/09/17	86162	US GAMES INC.	10	0171	PLAYGROUND BALL 10	0.00	245.00
0101	219827	06/09/17	86162	US GAMES INC.	10	0171	WHISTLE PLAYGROUND	0.00	108.00
TOTAL CHECK								0.00	1,119.00
0101	219828	06/09/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	61.28
0101	219828	06/09/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	61.28
0101	219828	06/09/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 64	0.00	76.53
0101	219828	06/09/17	4021	VERIZON WIRELESS	103100009030	343	CELL PHONE (217) 64	0.00	85.42
0101	219828	06/09/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 72	0.00	58.24
0101	219828	06/09/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON WIRELESS FO	0.00	1,161.81
TOTAL CHECK								0.00	1,504.56
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873072 - TAB	0.00	175.95
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873072 - TAB	0.00	175.95
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873072 - TAB	0.00	175.95
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873072 - TAB	0.00	175.95
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873060 - TAB	0.00	145.08
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873060 - TAB	0.00	145.08
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #873060 - TAB	0.00	145.08
0101	219829	06/09/17	89140	VIRCO	101110122532	411	MODEL #872448 - TAB	0.00	222.38
TOTAL CHECK								0.00	1,361.42
0101	219830	06/09/17	203020	VITAL EDUCATION AND	102139000000	410	AED AND SUPPLIES FO	0.00	1,331.95
0101	219830	06/09/17	203020	VITAL EDUCATION AND	102139000000	410	REPLACEMENT AED FOR	0.00	144.00
TOTAL CHECK								0.00	1,475.95
0101	219831	06/09/17	107592	WAL-MART	101130312025	411	DEPT. SUPPLIES * SE	0.00	227.80
0101	219836	06/09/17	89987	WAL-MART	102222310000	430	PR 1231335	0.00	133.06
0101	219836	06/09/17	89987	WAL-MART	102222320000	418	219560	0.00	140.05
0101	219836	06/09/17	89987	WAL-MART	102222220000	430	236104	0.00	50.76
0101	219836	06/09/17	89987	WAL-MART	101120202022	411	PR 1231232	0.00	94.37
0101	219836	06/09/17	89987	WAL-MART	102211052036	411	234098	0.00	99.36
0101	219836	06/09/17	89987	WAL-MART	101130312021	411	1231358	0.00	99.42
0101	219836	06/09/17	89987	WAL-MART	102211082036	411	223930	0.00	101.54
0101	219836	06/09/17	89987	WAL-MART	102211202030	411	1231247	0.00	105.96
0101	219836	06/09/17	89987	WAL-MART	101120202017	411	1231245	0.00	106.74
0101	219836	06/09/17	89987	WAL-MART	102410130000	413	234682	0.00	47.01
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	1230801	0.00	44.03
0101	219836	06/09/17	89987	WAL-MART	102211082036	411	223929	0.00	44.40
0101	219836	06/09/17	89987	WAL-MART	102211212036	411	1230754	0.00	44.69
0101	219836	06/09/17	89987	WAL-MART	102211162036	411	PR 236799	0.00	45.98
0101	219836	06/09/17	89987	WAL-MART	101120202017	411	1231239	0.00	47.02
0101	219836	06/09/17	89987	WAL-MART	101110180000	411	215055	0.00	47.74
0101	219836	06/09/17	89987	WAL-MART	102112180000	410	215058	0.00	197.00
0101	219836	06/09/17	89987	WAL-MART	103100009057	410	1230603	0.00	197.32
0101	219836	06/09/17	89987	WAL-MART	101130319123	411	PR 1231340	0.00	175.84
0101	219836	06/09/17	89987	WAL-MART	101130312020	411	1231338	0.00	183.87
0101	219836	06/09/17	89987	WAL-MART	101120202020	411	1231261	0.00	184.00

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219836	06/09/17	89987	WAL-MART	102211172036	411	235338	0.00	192.34
0101	219836	06/09/17	89987	WAL-MART	101130312021	411	1231354	0.00	194.40
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	1230805	0.00	197.51
0101	219836	06/09/17	89987	WAL-MART	101130329123	331	218605	0.00	151.31
0101	219836	06/09/17	89987	WAL-MART	101120202020	411	1231260	0.00	200.00
0101	219836	06/09/17	89987	WAL-MART	102211172036	411	235336	0.00	200.00
0101	219836	06/09/17	89987	WAL-MART	103100009057	410	1230604	0.00	197.82
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	234646	0.00	49.14
0101	219836	06/09/17	89987	WAL-MART	102211202030	411	1231248	0.00	50.67
0101	219836	06/09/17	89987	WAL-MART	101600002002	411	232587	0.00	50.68
0101	219836	06/09/17	89987	WAL-MART	102211202030	411	1231251	0.00	50.82
0101	219836	06/09/17	89987	WAL-MART	102211202030	411	1231250	0.00	52.96
0101	219836	06/09/17	89987	WAL-MART	102410210000	410	1230754	0.00	43.00
0101	219836	06/09/17	89987	WAL-MART	102410200000	410	1231269	0.00	47.48
0101	219836	06/09/17	89987	WAL-MART	101110110000	410	1231704	0.00	50.38
0101	219836	06/09/17	89987	WAL-MART	102112050000	410	234096	0.00	58.20
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	PR 233973	0.00	59.15
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	1230553	0.00	59.22
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	PR 233981	0.00	59.71
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	PR 233975	0.00	62.50
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	PR 233971	0.00	62.53
0101	219836	06/09/17	89987	WAL-MART	103100009011	410	PR 223908	0.00	66.86
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	PR 233979	0.00	67.39
0101	219836	06/09/17	89987	WAL-MART	102211202030	411	PR 1231249	0.00	59.91
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	1230808	0.00	60.44
0101	219836	06/09/17	89987	WAL-MART	101214009011	411	223917	0.00	60.48
0101	219836	06/09/17	89987	WAL-MART	102211052036	411	234094	0.00	63.88
0101	219836	06/09/17	89987	WAL-MART	102211162036	411	1230806	0.00	77.44
0101	219836	06/09/17	89987	WAL-MART	102211282036	411	PR 233100	0.00	78.24
0101	219836	06/09/17	89987	WAL-MART	101110162002	411	234644	0.00	85.90
0101	219836	06/09/17	89987	WAL-MART	101214009011	411	223904	0.00	90.47
0101	219836	06/09/17	89987	WAL-MART	102410140000	413	235384	0.00	32.88
0101	219836	06/09/17	89987	WAL-MART	102410310000	410	1231347	0.00	23.27
0101	219836	06/09/17	89987	WAL-MART	102410310000	410	1231384	0.00	26.74
0101	219836	06/09/17	89987	WAL-MART	101110110000	410	1231703	0.00	31.24
0101	219836	06/09/17	89987	WAL-MART	103900002007	410	235268	0.00	31.58
0101	219836	06/09/17	89987	WAL-MART	102112050000	410	234098	0.00	32.79
0101	219836	06/09/17	89987	WAL-MART	101130322025	410	PR 218602	0.00	42.37
0101	219836	06/09/17	89987	WAL-MART	101120220000	411	236106	0.00	24.61
0101	219836	06/09/17	89987	WAL-MART	101214009011	411	223915	0.00	25.22
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	PR 234642	0.00	25.38
0101	219836	06/09/17	89987	WAL-MART	102211082036	411	223912	0.00	39.72
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	214525	0.00	130.41
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	214537	0.00	137.52
0101	219836	06/09/17	89987	WAL-MART	101130312003	411	1231380	0.00	125.86
0101	219836	06/09/17	89987	WAL-MART	101110182077	411	PR 215052	0.00	134.53
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	233980	0.00	96.59
0101	219836	06/09/17	89987	WAL-MART	102410080000	410	223918	0.00	97.00
0101	219836	06/09/17	89987	WAL-MART	102635000000	410	235420	0.00	113.75
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	1230552	0.00	116.81
0101	219836	06/09/17	89987	WAL-MART	101110100000	410	234213	0.00	118.24
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	214533	0.00	123.72

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219836	06/09/17	89987	WAL-MART	102410150000	413	PR 1230911	0.00	9.74
0101	219836	06/09/17	89987	WAL-MART	102211052036	411	234094	0.00	-69.63
0101	219836	06/09/17	89987	WAL-MART	102211052036	411	234096	0.00	11.40
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	235381	0.00	13.13
0101	219836	06/09/17	89987	WAL-MART	102410080000	410	PR 223910	0.00	9.94
0101	219836	06/09/17	89987	WAL-MART	103900002007	410	235271	0.00	12.40
0101	219836	06/09/17	89987	WAL-MART	102410210000	315	1230759	0.00	6.76
0101	219836	06/09/17	89987	WAL-MART	102112170000	410	235334	0.00	199.85
0101	219836	06/09/17	89987	WAL-MART	102112180000	410	215057	0.00	199.98
0101	219836	06/09/17	89987	WAL-MART	102112150000	410	1230915	0.00	200.00
0101	219836	06/09/17	89987	WAL-MART	101130322026	410	214526	0.00	200.15
0101	219836	06/09/17	89987	WAL-MART	101214009011	411	223916	0.00	108.06
0101	219836	06/09/17	89987	WAL-MART	101130312021	411	1231375	0.00	117.12
0101	219836	06/09/17	89987	WAL-MART	101110160000	411	234648	0.00	124.54
0101	219836	06/09/17	89987	WAL-MART	102410220000	410	231149	0.00	139.72
0101	219836	06/09/17	89987	WAL-MART	102410310000	410	1231352	0.00	163.97
0101	219836	06/09/17	89987	WAL-MART	102410310000	410	1231334	0.00	167.44
0101	219836	06/09/17	89987	WAL-MART	102139000000	410	233982	0.00	184.86
0101	219836	06/09/17	89987	WAL-MART	102112170000	410	235335	0.00	187.29
TOTAL CHECK									8,507.94
0101	219837	06/09/17	90028	TRUDY WALTERS	102211009030	312	MAY 8, 9, & 23 CONS	0.00	1,380.00
0101	219837	06/09/17	90028	TRUDY WALTERS	102211009030	312	MAY 2017 CONSULTANT	0.00	240.00
TOTAL CHECK									1,620.00
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102641000000	545	HR COPIER LEASE/MAI	0.00	27.96
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101245000000	545	SPECIAL EDUCATION C	0.00	107.14
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110000000	545	ELEMENTARY COPIER L	0.00	3,619.58
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101120000000	545	MIDDLE SCHOOL COPIE	0.00	1,578.03
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101130000000	545	HIGH SCHOOL COPIER	0.00	2,654.12
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110090000	545	BARKSTALL COPIER LE	0.00	6.99
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102521000000	545	BUSINESS OFFICE COP	0.00	210.79
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110100000	545	BOTTENFIELD COPIER	0.00	41.93
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	217.78
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110130000	545	DR HOWARD COPIER LE	0.00	193.32
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110140000	545	GARDEN HILLS COPIER	0.00	284.16
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110050000	545	IPA COPIER LEASE/MA	0.00	36.11
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110150000	545	KENWOOD COPIER LEAS	0.00	97.82
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110160000	545	ROBESON COPIER LEAS	0.00	67.54
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110170000	545	SOUTHSIDE COPIER LE	0.00	67.54
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110120000	545	STRATTON COPIER LEA	0.00	152.57
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110180000	545	WASHINGTON COPIER L	0.00	166.53
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101110190000	545	WESTVIEW COPIER LEA	0.00	142.09
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101120200000	545	EDISON COPIER LEASE	0.00	100.15
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101120210000	545	FRANKLIN COPIER LEA	0.00	184.00
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101120220000	545	JEFFERSON COPIER LE	0.00	200.31
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101130310000	545	CENTENNIAL COPIER L	0.00	666.16
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102222310000	545	CENTENNIAL LIBRARY	0.00	2.33
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL COPIER LEAS	0.00	422.75
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	101930000000	545	NOVAK COPIER LEASE/	0.00	74.53
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102125000000	545	STUDENT RECORDS COP	0.00	10.48
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102211250000	545	CURRICULUM COPIER L	0.00	79.18

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102635000000	545	CHOICE COPIER LEASE	0.00	13.98
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102330009011	323	CECC COPIER LEASE/M	0.00	67.54
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	103900002007	545	KIDS PLUS COPIER LE	0.00	25.63
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	102321000000	545	SUPERINTENDENT COPI	0.00	11.65
TOTAL CHECK								0.00	11,530.69
0101	219841	06/09/17	209187	WAYFAIR LLC	102410210000	410	TO ORDER SKU: NP 1	0.00	1,176.00
0101	219841	06/09/17	209187	WAYFAIR LLC	102410210000	410	TO ORDER SKU: SF22	0.00	354.95
TOTAL CHECK								0.00	1,530.95
0101	219843	06/09/17	106763	KATINA WILCHER	- 102642000000	332		0.00	52.44
0101	219844	06/09/17	211746	AARON WILSON	102211002536	310	RETREAT PERFORMERS	0.00	200.00
0101	219845	06/09/17	211521	WOOD N' HOG BARBECU	101600000000	410	SUMMER SCHOOL STAFF	0.00	310.99
0101	219848	06/09/17	94352	YELLOW TRANSPORT LT	102211092036	411	PAY FOR PARENT TRAN	0.00	16.00
0101	219848	06/09/17	94352	YELLOW TRANSPORT LT	102211092036	411	PARENT TRANSPORT ON	0.00	17.00
TOTAL CHECK								0.00	33.00
0101	219849	06/09/17	210801	ZETA PHI BETA SOROR	102633000000	350	HALF PG AD SPONSORS	0.00	60.00
0101	219850	06/09/17	94910	SUSAN ZOLA	-01- 102211002537	410	SUPPLY REIMBURSEMEN	0.00	67.50
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	-216.96
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	23.92
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	43.12
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	129.36
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	216.96
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	237.16
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	2,718.03
0101	219851	06/09/17	7455	BAUDVILLE INC	102410140000	410	TEACHER INCENTIVES	0.00	625.24
TOTAL CHECK								0.00	3,776.83
0101	219853	06/09/17	104475	CORSON MUSIC	101130320000	410	PORTABLE TRIPOD SYS	0.00	748.00
0101	219853	06/09/17	104475	CORSON MUSIC	101130320000	410	SOUND SYSTEM FOR LO	0.00	2,575.00
TOTAL CHECK								0.00	3,323.00
0101	219854	06/12/17	201922	BLICK ART MATERIALS	101120202017	411	SUPPLIES FOR ART RO	0.00	161.39
0101	219855	06/12/17	10450	BRADFIELD'S COMPUTE	101120220000	410	PROJECTOR BULB	0.00	109.00
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	597.80
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,722.00
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	988.00
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,195.60
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" RED #510	0.00	68.80
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" WHITE HO	0.00	73.92
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" STRIP BL	0.00	68.80
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" HI PRO B	0.00	128.14
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	3M 8541 BROWN DOODL	0.00	84.90
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	2,316.80

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219861	06/12/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	4,923.20
TOTAL CHECK								0.00	12,167.96
0101	219864	06/12/17	89987	WAL-MART	103900002007	410		0.00	110.33
0101	219888	06/16/17	121	ABBOTT'S FLORIST IN	102319000000	410	FLOWERS FOR FUNERAL	0.00	95.95
0101	219889	06/16/17	186	ABSOPURE WATER COMP	101120220000	545	PORT C WATER COOLER	0.00	5.00
0101	219889	06/16/17	186	ABSOPURE WATER COMP	101120220000	545	PORT C WATER COOLER	0.00	41.75
TOTAL CHECK								0.00	46.75
0101	219892	06/16/17	201236	AMAZON.COM	102319000000	410	CABLES AND MIC FOR	0.00	326.39
0101	219892	06/16/17	201236	AMAZON.COM	101800009057	411	17007122	0.00	16.21
0101	219892	06/16/17	201236	AMAZON.COM	101120212077	411	MINI DESKTOP 3D PRI	0.00	1,334.14
0101	219892	06/16/17	201236	AMAZON.COM	102211002063	411	NOVAK CLASSROOM	0.00	205.98
0101	219892	06/16/17	201236	AMAZON.COM	101110130000	411	MISC ITEMS--SEE ATT	0.00	15.88
0101	219892	06/16/17	201236	AMAZON.COM	101110130000	411	MISC ITEMS--SEE ATT	0.00	158.48
0101	219892	06/16/17	201236	AMAZON.COM	101110130000	411	MISC ITEMS--SEE ATT	0.00	33.04
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	CRAFTY CROC LIQUID	0.00	19.97
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	TEKTRUM DOUBLE-SIDE	0.00	193.77
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	341	SHIPPING	0.00	8.32
0101	219892	06/16/17	201236	AMAZON.COM	102211009030	412	ORDER: 112-8508111-	0.00	668.25
0101	219892	06/16/17	201236	AMAZON.COM	103100009087	412	112-7128799-9898657	0.00	81.37
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	ORDER 112-8370825-7	0.00	50.47
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	ORDER 112-8370825-7	0.00	56.27
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP CHEM BOOKS	0.00	395.04
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	ORDER 112-7888995-7	0.00	102.98
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	ORDER 112-8409960-7	0.00	43.48
0101	219892	06/16/17	201236	AMAZON.COM	102211002014	411	ORDER #112-8246210-	0.00	41.80
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	345.59
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	50.97
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	55.54
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	114.57
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	181.80
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	26.77
0101	219892	06/16/17	201236	AMAZON.COM	101130009061	411	AP BOOT CAMP SUPPLI	0.00	24.90
0101	219892	06/16/17	201236	AMAZON.COM	101120210000	411	TO PAY FOR ORDER 10	0.00	15.92
0101	219892	06/16/17	201236	AMAZON.COM	101120212037	411	TO PAY FOR ORDER 10	0.00	639.84
0101	219892	06/16/17	201236	AMAZON.COM	101120212037	411	TO PAY ORDER 103-56	0.00	69.40
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FORUM NOVELTIES KID	0.00	39.99
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RAFFLE TICKETS - 4	0.00	29.90
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FORUM NOVELTIES CHI	0.00	28.21
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	CRAFTER'S TOOLBOX S	0.00	11.90
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	GIRL'S COLONIAL TIM	0.00	24.42
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	ART MASTERPIECES TO	0.00	6.81
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	NEOPLEX CHALKBOARD	0.00	14.95
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FORUM HANSEL COSTUM	0.00	30.59
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FORUM NOVELTIES DES	0.00	20.82
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	DINOSAURS BEFORE DA	0.00	107.10
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RG COSTUMES RENAISS	0.00	22.06
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	CALIFORNIA COSTUMES	0.00	25.04
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	YELLOW RAFFLE TICKE	0.00	23.68

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RAPUNZEL PARTY DRES	0.00	25.99
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RG COSTUMES RENAISS	0.00	23.28
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FORUM NOVELTIES LAD	0.00	28.40
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	NY TOYZ HIGH QUALIT	0.00	21.99
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411		0.00	256.38
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RENAISSANCE CHILD C	0.00	22.13
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FUN COSTUMES NOBLE	0.00	44.99
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	FUN COSTUMES BIG GI	0.00	34.99
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	RUBIES RENAISSANCE	0.00	17.06
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	6.11
0101	219892	06/16/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	13.01
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	SEE ATTACHED ORDER#	0.00	963.89
0101	219892	06/16/17	201236	AMAZON.COM	101250009030	411	SEE ATTACHED ORDER#	0.00	-110.08
0101	219892	06/16/17	201236	AMAZON.COM	102211009030	412	ORDER 112-4006385-9	0.00	540.25
0101	219892	06/16/17	201236	AMAZON.COM	103100009043	410	AMAZON ORDER # 114-	0.00	76.76
0101	219892	06/16/17	201236	AMAZON.COM	102211002537	410	IVSO APPLE IPAD PRO	0.00	48.91
0101	219892	06/16/17	201236	AMAZON.COM	102211002011	410	SUPPLIES FOR SECOND	0.00	1,008.90
0101	219892	06/16/17	201236	AMAZON.COM	102211002015	410	SUPPLIES FOR SECOND	0.00	1,008.91
0101	219892	06/16/17	201236	AMAZON.COM	101120002019	422	ORDER 112-6088826-5	0.00	198.82
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	ACER CHROMEBOOK C72	0.00	30.26
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11-	0.00	271.30
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	TOSHIBA CB30-B3122	0.00	181.15
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	SHIPPING AND HANDLI	0.00	72.35
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	SHIPPING AND HANDLI	0.00	8.54
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	ACER CHROMEBOOK C72	0.00	60.52
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	540	DELL CHROMEBOOK 11	0.00	42.39
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	540	DELL CHROMEBOOK 11	0.00	34.77
0101	219892	06/16/17	201236	AMAZON.COM	102214000000	540	NFŌD GOOGLE CA	0.00	59.50
0101	219892	06/16/17	201236	AMAZON.COM	102214000000	540	EPOCHAIR 3D VIRTUAL	0.00	49.95
0101	219892	06/16/17	201236	AMAZON.COM	101120002019	422	ORDER 112-6219538-5	0.00	175.55
0101	219892	06/16/17	201236	AMAZON.COM	101120210000	419	TO PAY ORDER 103-61	0.00	40.30
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	540	MEAD DRY ERASE BOAR	0.00	34.49
0101	219892	06/16/17	201236	AMAZON.COM	102664000000	541	LAPTOP REPLACEMENT	0.00	51.98
0101	219892	06/16/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF AMAZON O	0.00	23.64
TOTAL CHECK								0.00	11,029.99
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102319000000	410	JIMMY JOHNS	0.00	53.00
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON MARKETPLACE	0.00	54.60
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON MARKETPLACE	0.00	62.66
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211002013	410	DOMINO'S	0.00	125.17
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009057	332	HILTON OAKBROOK	0.00	143.19
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102664000000	310	GODADDY.COM	0.00	69.99
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102214000000	312	PEARSON EDUCATION	0.00	101.98
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102664000000	314	U OF I WEB	0.00	100.00
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102664000000	314	U OF I WEB	0.00	100.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102319000000	410	JIMMY JOHNS	0.00	10.58
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON NORMAL	0.00	-129.36
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102664000000	332	EVENT TICKET NVITE	0.00	837.00
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102319000000	410	JIMMY JOHNS	0.00	234.65
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102119000000	410	OFFICESUPPLY.COM	0.00	278.97
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211002061	410	JUPITER'S AT THE CR	0.00	401.72
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102211002536	390	UNIVERSITY CATERING	0.00	3,680.00
0101	219893	06/16/17	204994	AMERICAN EXPRESS	102319000000	350	AIA CHICAGO CHAPTER	0.00	150.00
TOTAL CHECK									7,291.47
0101	219899	06/16/17	101483	AT&T	102410150000	343	PHONE CHARGES MAR 2	0.00	103.15
0101	219899	06/16/17	101483	AT&T	102125000000	343	PHONE CHARGES MAR 2	0.00	125.56
0101	219899	06/16/17	101483	AT&T	102410170000	343	PHONE CHARGES MAR 2	0.00	195.59
0101	219899	06/16/17	101483	AT&T	102635000000	343	PHONE CHARGES MAR 2	0.00	214.30
0101	219899	06/16/17	101483	AT&T	102410310000	343	PHONE CHARGES MAR 2	0.00	248.02
0101	219899	06/16/17	101483	AT&T	102410090000	343	PHONE CHARGES MAR 2	0.00	291.77
0101	219899	06/16/17	101483	AT&T	103900002007	343	PHONE CHARGES MAR 2	0.00	301.06
0101	219899	06/16/17	101483	AT&T	102410190000	343	PHONE CHARGES MAR 2	0.00	77.59
0101	219899	06/16/17	101483	AT&T	102410320000	343	PHONE CHARGES MAR 2	0.00	79.16
0101	219899	06/16/17	101483	AT&T	102410140000	343	PHONE CHARGES MAR 2	0.00	58.25
0101	219899	06/16/17	101483	AT&T	102410110000	343	PHONE CHARGES MAR 2	0.00	65.46
0101	219899	06/16/17	101483	AT&T	102211250000	343	PHONE CHARGES MAR 2	0.00	77.59
0101	219899	06/16/17	101483	AT&T	102410100000	343	PHONE CHARGES MAR 2	0.00	485.73
0101	219899	06/16/17	101483	AT&T	102410280000	343	PHONE CHARGES MAR 2	0.00	531.99
0101	219899	06/16/17	101483	AT&T	102410200000	343	PHONE CHARGES MAR 2	0.00	543.02
0101	219899	06/16/17	101483	AT&T	102410120000	343	PHONE CHARGES MAR 2	0.00	588.48
0101	219899	06/16/17	101483	AT&T	102410210000	343	PHONE CHARGES MAR 2	0.00	643.03
0101	219899	06/16/17	101483	AT&T	102410080000	343	PHONE CHARGES MAR 2	0.00	668.28
0101	219899	06/16/17	101483	AT&T	102521000000	343	PHONE CHARGES MAR 2	0.00	718.31
0101	219899	06/16/17	101483	AT&T	103900002007	343	PHONE CHARGES APR 2	0.00	335.49
0101	219899	06/16/17	101483	AT&T	102410090000	343	PHONE CHARGES APR 2	0.00	376.07
0101	219899	06/16/17	101483	AT&T	102521000000	343	PHONE CHARGES APR 2	0.00	516.75
0101	219899	06/16/17	101483	AT&T	102410200000	343	PHONE CHARGES APR 2	0.00	533.97
0101	219899	06/16/17	101483	AT&T	102410100000	343	PHONE CHARGES APR 2	0.00	539.38
0101	219899	06/16/17	101483	AT&T	102410120000	343	PHONE CHARGES APR 2	0.00	648.89
0101	219899	06/16/17	101483	AT&T	102410080000	343	PHONE CHARGES APR 2	0.00	675.73
0101	219899	06/16/17	101483	AT&T	102410210000	343	PHONE CHARGES APR 2	0.00	709.78
0101	219899	06/16/17	101483	AT&T	102410150000	343	PHONE CHARGES APR 2	0.00	153.18
0101	219899	06/16/17	101483	AT&T	102410280000	343	PHONE CHARGES APR 2	0.00	223.20
0101	219899	06/16/17	101483	AT&T	102635000000	343	PHONE CHARGES APR 2	0.00	235.19
0101	219899	06/16/17	101483	AT&T	102410170000	343	PHONE CHARGES APR 2	0.00	243.48
0101	219899	06/16/17	101483	AT&T	102125000000	343	PHONE CHARGES APR 2	0.00	140.49
0101	219899	06/16/17	101483	AT&T	102410310000	343	PHONE CHARGES APR 2	0.00	270.31
0101	219899	06/16/17	101483	AT&T	102410220000	343	PHONE CHARGES APR 2	0.00	19.24
0101	219899	06/16/17	101483	AT&T	102410130000	343	PHONE CHARGES APR 2	0.00	19.99
0101	219899	06/16/17	101483	AT&T	102410160000	343	PHONE CHARGES APR 2	0.00	20.17
0101	219899	06/16/17	101483	AT&T	102410050000	343	PHONE CHARGES APR 2	0.00	25.79
0101	219899	06/16/17	101483	AT&T	102410140000	343	PHONE CHARGES APR 2	0.00	57.20
0101	219899	06/16/17	101483	AT&T	102410320000	343	PHONE CHARGES APR 2	0.00	70.96
0101	219899	06/16/17	101483	AT&T	102410110000	343	PHONE CHARGES APR 2	0.00	72.86
0101	219899	06/16/17	101483	AT&T	102410190000	343	PHONE CHARGES APR 2	0.00	87.54

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219899	06/16/17	101483	AT&T	102211250000	343	PHONE CHARGES APR 2	0.00	87.54
0101	219899	06/16/17	101483	AT&T	102410130000	343	PHONE CHARGES MAR 2	0.00	19.93
0101	219899	06/16/17	101483	AT&T	102410220000	343	PHONE CHARGES MAR 2	0.00	21.83
0101	219899	06/16/17	101483	AT&T	102410160000	343	PHONE CHARGES MAR 2	0.00	22.02
0101	219899	06/16/17	101483	AT&T	102410050000	343	PHONE CHARGES MAR 2	0.00	29.22
TOTAL CHECK								0.00	12,172.54
0101	219900	06/16/17	202744	AVERY ENTERPRISES	101120210000	411	TO PAY INVOICE FOR	0.00	59.00
0101	219901	06/16/17	205084	EVAN BEESON	101600002002	419	LSA-ESY	0.00	30.00
0101	219902	06/16/17	102848	BODY N' SOLE SPORTS	101500220000	415	XC UNIFORMS	0.00	30.00
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500312517	415	SEE QUOTE FROM BSN	0.00	307.29
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	540	SOFT PLYBOXES ITEM	0.00	1,150.00
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500322501	390	17006340	0.00	1,462.95
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500322501	415	**TO ORDER--PLEASE	0.00	925.31
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	YOGA MATS ITEM #TA3	0.00	439.00
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	20# DB ITEM #WT4220	0.00	147.80
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	25# DB ITEM #WT225	0.00	195.80
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	30# DB ITEM #WT230	0.00	223.80
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	35# DB ITEM #WT235	0.00	239.80
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	BOSU ITEM #TA1790	0.00	199.95
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500002650	415	EZ BAR ITEM #WT1251	0.00	131.90
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500310000	415	SEE QUOTE FROM BSN	0.00	225.00
0101	219903	06/16/17	6447	BSN SPORTS CORPORAT	101500310000	415	SEE QUOTE FROM BSN	0.00	1,717.67
TOTAL CHECK								0.00	7,366.27
0101	219904	06/16/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTRAL HS POLICE S	0.00	2,171.95
0101	219905	06/16/17	211228	ABBY CLARK	101600002002	419	ESY-LSA	0.00	30.00
0101	219907	06/16/17	18781	COOKE BUSINESS PROD	102574000000	410	GBC PUNCHED PAPER	0.00	60.00
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102410310000	410	1231376	0.00	40.00
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101245000000	410	232588	0.00	42.97
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102569009030	410	236798	0.00	45.43
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102410310000	410	1231378	0.00	50.00
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101245000000	410	232590	0.00	66.33
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101214009011	411	223085	0.00	32.30
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101130312003	411	1231381	0.00	48.00
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102410190000	413	233752	0.00	51.60
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102211172036	411	235333	0.00	108.53
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101130319123	411	1231402	0.00	111.61
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101130319123	411	1231397	0.00	122.55
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102410320000	410	219467	0.00	104.55
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101110122532	315	232317	0.00	78.53
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102211002013	410	233984	0.00	14.96
0101	219909	06/16/17	19523	COUNTY MARKET	-K 102211132036	411	234685	0.00	9.56
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101204000000	411	232586	0.00	14.97
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101130319123	411	1231405	0.00	188.99
0101	219909	06/16/17	19523	COUNTY MARKET	-K 101130319123	411	1231391	0.00	197.27

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,328.15
0101	219910	06/16/17	211229	JORDAN COWAN	101600002002	419	ESY-LSA	0.00	20.00
0101	219911	06/16/17	211527	KALEB CURRY	101600002002	419	ESY-LSA	0.00	20.00
0101	219912	06/16/17	103676	DELL MARKETING L.P.	101600000000	540	SUMMER SCHOOL LAPTO	0.00	1,288.50
0101	219916	06/16/17	209797	DYNAMIC CONTROLS IN	102664000000	310	INVOICE 29219	0.00	444.00
0101	219917	06/16/17	206549	EDGE ENTERPRISES, I	102211009049	410	SIM TRAINING CURRIC	0.00	4,570.00
0101	219917	06/16/17	206549	EDGE ENTERPRISES, I	102211009049	410	ESTIMATED SHIPPING/	0.00	457.00
TOTAL CHECK								0.00	5,027.00
0101	219919	06/16/17	202245	FEDEX OFFICE	101110130000	411	234679	0.00	26.91
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE*CREATIVE CLOU	0.00	37.18
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	MAR 17 INTEREST	0.00	19.52
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	JAN 17 INTEREST	0.00	21.68
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	DEC 16 INTEREST	0.00	28.47
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	FEB 17 INTEREST	0.00	31.75
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	APR 17 INTEREST	0.00	36.20
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	MAY 17 INTEREST	0.00	77.11
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	OCT 16 INTEREST	0.00	85.54
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	NOV 16 INTEREST	0.00	88.15
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	FIN CHG DISPUTE	0.00	-3.20
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102214000000	310	ACQUIA	0.00	298.48
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEIN'S #4059	0.00	167.96
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	103100009087	332	ASSOC SUPERV AND CU	0.00	529.00
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	103100009087	332	ASSOC SUPERV AND CU	0.00	529.00
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102521000000	410	IL STATE BAR ASSOC	0.00	325.00
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102319000000	350	AIA CHICAGO CHAPTER	0.00	150.00
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102319000000	350	YOUMEMBER-CAREERS	0.00	300.00
0101	219920	06/16/17	105636	FIRST NATIONAL BANK	102319000000	350	BOXWOOD TECHNOLOGY	0.00	350.00
TOTAL CHECK								0.00	3,071.84
0101	219921	06/16/17	101426	FIRST TO THE FINISH	101500312518	415	SEE QUOTE FROM FTTF	0.00	149.98
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS SEE ATTACHED	0.00	392.45
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	166.50
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	583.79
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222140000	430	LIBRARY BOOKS	0.00	314.34
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222140000	430	LIBRARY BOOKS	0.00	1,018.53
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	532.60
0101	219923	06/16/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	563.92
TOTAL CHECK								0.00	3,572.13
0101	219924	06/16/17	38335	HEALTH SERVICES CON	102151000000	314	APRIL SPEECH/LANGUA	0.00	10,800.00
0101	219924	06/16/17	38335	HEALTH SERVICES CON	102151000000	314	MAY SPEECH/LANGUAGE	0.00	11,850.00
TOTAL CHECK								0.00	22,650.00
0101	219925	06/16/17	203866	MAURICE HOWARD	101600002002	419	LSA-ESY	0.00	30.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219927	06/16/17	203865	JAYSON JASPER	101600002002	419	LSA-ESY	0.00	30.00
0101	219928	06/16/17	211230	JALON'TE JOINER-JOH	101600002002	419	ESY-LSA	0.00	30.00
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	101500312517	390	*SOFTBALL POTTYHOUS	0.00	257.00
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	101500312516	390	*BASEBALL POTTYHOUS	0.00	257.00
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	101500000000	325	POTTYHOUSE RENTAL F	0.00	1,088.00
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	101500312507	390	*SOCCER POTTYHOUSE	0.00	257.00
TOTAL CHECK									1,859.00
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	102410050000	410	PAYMENT OF INVOICE	0.00	119.00
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	101110170000	411	ATTACHED SLIPS: 9/2	0.00	89.50
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT OF INVOICE	0.00	59.50
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	102521000000	413	232099	0.00	89.50
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	75.00
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	102410090000	413	PRINTER CARTRIDGES	0.00	238.00
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	102410180000	413	TONER	0.00	278.00
0101	219931	06/16/17	49854	LAZERS EDGE OFFICE	102664000000	323	MAINTAINENCE AND PA	0.00	303.00
TOTAL CHECK									1,251.50
0101	219932	06/16/17	204990	DARRIN LEVITT	101600002002	419	LSA-ESY	0.00	30.00
0101	219933	06/16/17	208926	LITANIA SPORTS GROU	101500220000	415	IMPACTSAFE WALL PAD	0.00	552.00
0101	219933	06/16/17	208926	LITANIA SPORTS GROU	101500322519	415	**TO ORDER- PLEASE	0.00	465.00
TOTAL CHECK									1,017.00
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	MAROON ENVIRO STRIP	0.00	157.80
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	MAROON ENVIRO STRIP	0.00	157.80
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	RED RECTANGULAR PAD	0.00	57.00
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	RED RECTANGULAR PAD	0.00	114.00
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	TISSUE DISP JR JUMB	0.00	60.42
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	TOP DOWN BUCKET 2 G	0.00	24.45
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	TOP DOWN BUCKET 2 G	0.00	73.35
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	ZENA STRIP BASEBOAR	0.00	106.80
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 4'	0.00	297.80
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 8'	0.00	1,574.50
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	DRAIN PIPE CLEANER	0.00	141.00
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	FLOOR FINSHI SYN 5	0.00	1,132.92
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	FLOOR FINSHI SYN 5	0.00	18,295.20
0101	219934	06/16/17	51850	LORENZ SUPPLY	10	0171	WET MOP HANDLE 64 I	0.00	4.00
TOTAL CHECK									22,197.04
0101	219935	06/16/17	56250	MEDNIK * RIVERBEND	10	0171	RAGS WIPING/CLOTH D	0.00	2,092.00
0101	219936	06/16/17	56300	MENARDS	101130329123	411	231337	0.00	124.53
0101	219937	06/16/17	211572	MOBILITY TRANSFER S	101231009049	411	ITEM #6034 TRANSFER	0.00	91.94
0101	219937	06/16/17	211572	MOBILITY TRANSFER S	101231009049	411	ESTIMATED SHIPPING/	0.00	9.90
TOTAL CHECK									101.84
0101	219938	06/16/17	102346	PAVILION RTC SPECIA	101212000000	670	APRIL 2017 TUITION	0.00	140,078.19

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219939	06/16/17	206335	PLAINFIELD SCHOOL D	102211009061	332	AP SUMMER INSTITUTE	0.00	2,700.00
0101	219940	06/16/17	201015	PLAYSCRIPTS, INC.	101130312027	411	SPEECH SUPPLIES * S	0.00	235.97
0101	219941	06/16/17	211715	POWERSCHOOL GROUP L	102664000000	316	INVOICE 187862	0.00	8,126.00
0101	219942	06/16/17	211715	POWERSCHOOL GROUP L	102664000000	316	INVOICE 186056	0.00	8,126.00
0101	219942	06/16/17	211715	POWERSCHOOL GROUP L	102664000000	319	INVOICE 185441	0.00	8,126.00
TOTAL CHECK									16,252.00
0101	219943	06/16/17	206448	RIDDELL ALL AMERICA	101500312501	390	SEE INVOICE 9501923	0.00	4,500.00
0101	219944	06/16/17	72150	ROE SCHOOLWORKS	102410192045	332	ADMIN ACADEMY #1451	0.00	125.00
0101	219946	06/16/17	100906	SAM'S CLUB	102410200000	410	ITEMS FOR PBIS	0.00	210.00
0101	219946	06/16/17	100906	SAM'S CLUB	103100009043	410	SAMS ORDER FOR PICN	0.00	325.16
0101	219946	06/16/17	100906	SAM'S CLUB	101214009011	411	SEE RECIEPT FOR ITE	0.00	119.12
TOTAL CHECK									654.28
0101	219950	06/16/17	210557	NAUDIA THORNTON	101600002002	419	ESY-LSA	0.00	20.00
0101	219951	06/16/17	208815	UNIVERSITY OF ILLIN	101500312510	390	SEE RENTAL AGREEMEN	0.00	100.00
0101	219951	06/16/17	208815	UNIVERSITY OF ILLIN	101500312510	390	SEE FACILITY USE AG	0.00	50.00
TOTAL CHECK									150.00
0101	219953	06/16/17	203020	VITAL EDUCATION AND	102139000000	410	BACKUP AED BATTERY	0.00	144.00
0101	219953	06/16/17	203020	VITAL EDUCATION AND	102139000000	410	BACKUP AED BATTERY	0.00	-144.00
TOTAL CHECK									0.00
0101	219954	06/20/17	102576	LA QUINTA INN	103100009087	332	JUNE 22 & 23 ROOM R	0.00	281.94
0101	219955	06/23/17	210617	01 ILLINOIS AGRICUL	102211002034	411	ABC'S OF AGRICULTUR	0.00	220.25
0101	219956	06/23/17	205119	ALISON ABELN -27-	101206000000	335	TOJ	0.00	21.24
0101	219957	06/23/17	201316	MARIA ALANIS -01-	102211009043	332	TRAVEL 3/28 - 4/2	0.00	719.73
0101	219957	06/23/17	201316	MARIA ALANIS -01-	103100009043	410	PARENT MEETING BREA	0.00	133.51
0101	219957	06/23/17	201316	MARIA ALANIS -01-	102211009057	332	TRAVEL 4/24 - 4/27	0.00	516.94
TOTAL CHECK									1,370.18
0101	219959	06/23/17	208542	SAM AMBLER	102319000000	310	BROADCAST BOARD MEE	0.00	180.00
0101	219959	06/23/17	208542	SAM AMBLER	102211002535	410	SOCIAL JUSTICE VIDE	0.00	375.00
TOTAL CHECK									555.00
0101	219963	06/23/17	203308	JULIE ANDERS -20-	101120202082	411	CUSF GRANT/FOWLER F	0.00	42.15
0101	219964	06/23/17	211764	STACY ANDERSEN	10	R197032	17009012	0.00	-200.00
0101	219964	06/23/17	211764	STACY ANDERSEN	10	R197032	17009012	0.00	200.00
TOTAL CHECK									0.00
0101	219966	06/23/17	205172	MELISSA APPLEBEE -	101238000000	335	TOJ	0.00	24.82

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219967	06/23/17	211452	SARAH ASKLUND	-01 102139000000	335	TOJ	0.00	2.16
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102125000000	343		0.00	-3.47
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102211250000	343		0.00	-1.64
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102635000000	343		0.00	-0.11
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410130000	343		0.00	1.08
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410160000	343		0.00	2.49
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410220000	343		0.00	2.74
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410050000	343		0.00	3.16
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410140000	343		0.00	4.75
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410310000	343		0.00	9.92
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410320000	343		0.00	23.93
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102521000000	343		0.00	50.40
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410170000	343		0.00	75.42
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410200000	343		0.00	76.41
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410090000	343		0.00	91.59
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410120000	343		0.00	108.64
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410210000	343		0.00	198.58
0101	219969	06/23/17	201208	AT&T LONG DISTANCE	102410080000	343		0.00	201.36
TOTAL CHECK								0.00	845.25
0101	219971	06/23/17	105124	CINDY AUBRY	-27- 101231000000	335	TOJ	0.00	57.08
0101	219974	06/23/17	205086	BAKER TILLY VIRCHOW	102311000000	317	FY17 AUDITING SERVI	0.00	10,000.00
0101	219975	06/23/17	100061	BARNES & NOBLE	102211009049	410	232589	0.00	167.76
0101	219975	06/23/17	100061	BARNES & NOBLE	101120002019	422	QUOTE 548341 - HOW	0.00	167.80
0101	219975	06/23/17	100061	BARNES & NOBLE	101130002021	422	QUOTE 548061 BOOK O	0.00	720.00
TOTAL CHECK								0.00	1,055.56
0101	219976	06/23/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ	0.00	57.78
0101	219977	06/23/17	201074	PATRICIA BATES	- 102319000000	335	TOJ	0.00	11.18
0101	219978	06/23/17	8001	BECK'S COUNTRY SHOP	101500002650	415	RECOVER EIGHT EQUIP	0.00	1,000.00
0101	219980	06/23/17	211754	CAROL BERGFELD	103100009087	332	JUNE 7 MEAL REIMBUR	0.00	41.54
0101	219981	06/23/17	204035	DANIELLE BOGGS	-27 102212000000	335	TOJ	0.00	50.88
0101	219982	06/23/17	108420	MINDY BORDEN	-27 101231000000	335	TOJ	0.00	73.94
0101	219983	06/23/17	209672	BRANDI BOYD	-14- 101238000000	335	TOJ	0.00	59.12
0101	219984	06/23/17	10450	BRADFIELD'S COMPUTE	101110180000	411	SMART BOARD BULBS	0.00	331.00
0101	219986	06/23/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ	0.00	65.06
0101	219986	06/23/17	210603	LAUREN BREWER	-2 102211009049	332	TRAVEL 5/19	0.00	97.37
TOTAL CHECK								0.00	162.43
0101	219987	06/23/17	203303	BROAD REACH	102222140000	430	LIBRARY BOOKS	0.00	428.80

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	219989	06/23/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	34.13	
0101	219990	06/23/17	208607	DANIEL BRUZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00	
0101	219990	06/23/17	208607	DANIEL BRUZDZINSKI	101238000000	335	TOJ	0.00	35.79	
0101	219990	06/23/17	208607	DANIEL BRUZDZINSKI	102319000000	335	TOJ	0.00	45.42	
TOTAL CHECK									0.00	131.21
0101	219991	06/23/17	211330	RACHEL BULLARD	-2 101231000000	335	TOJ	0.00	40.61	
0101	219992	06/23/17	201961	JOEL BURGNER	-27 102212000000	335	TOJ	0.00	5.78	
0101	219993	06/23/17	211758	KIMBERLY BUTZIN	- 102521000000	332	TRAVEL 6/9	0.00	54.45	
0101	219995	06/23/17	209765	ERIN CARMICHAEL	- 101238000000	335	TOJ	0.00	26.21	
0101	219996	06/23/17	202773	RICK CARR	-27- 101212000000	335	TOJ	0.00	83.67	
0101	219997	06/23/17	210132	LYDIA CATEDRAL	102211009049	312	PRESENTATION FEE FO	0.00	1,000.00	
0101	219998	06/23/17	207237	CENGAGE LEARNING	101250009030	411	SEE ATTACHED PRICE	0.00	215.60	
0101	219999	06/23/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236174	0.00	100.00	
0101	219999	06/23/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	234887	0.00	200.00	
TOTAL CHECK									0.00	300.00
0101	220000	06/23/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ	0.00	81.37	
0101	220001	06/23/17	15590	CHEMICAL MAINTENANC	10	0171	CMI EZY STRIP PLUS	0.00	132.00	
0101	220003	06/23/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTENNIAL HS POLIC	0.00	5,397.23	
0101	220004	06/23/17	208839	TINA CLARK	103100009087	332	JUNE 7 AND 8 MEAL R	0.00	51.05	
0101	220008	06/23/17	207805	KENNETH COFFEY	-13 101220000000	335	TOJ	0.00	34.56	
0101	220009	06/23/17	206374	MAUREEN COLE	102139000000	335	TOJ	0.00	2.57	
0101	220011	06/23/17	18587	CONSTRUCTIVE PLAYTH	101110002083	411	ITEMS FOR NEW PRE-K	0.00	5,218.63	
0101	220012	06/23/17	204355	JOY CORDES	-21- 101120000000	335	TOJ	0.00	22.47	
0101	220013	06/23/17	210649	JAQUELINE CORONA	102211009057	332	TRAVEL 5/12 - 5/13	0.00	107.76	
0101	220014	06/23/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ	0.00	32.58	
0101	220014	06/23/17	210938	JUBAL AUGUST CROEGA	102112009097	335	TOJ	0.00	27.77	
TOTAL CHECK									0.00	60.35
0101	220015	06/23/17	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL PHONE	0.00	50.00	
0101	220015	06/23/17	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ	0.00	67.57	
0101	220015	06/23/17	101214	MICHAEL CROSSIN	- 101238000000	335	TOJ	0.00	39.11	
TOTAL CHECK									0.00	156.68

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	220016	06/23/17	107766	CATHY CULLEN -16-	101110000000	335	TOJ	0.00	47.19	
0101	220017	06/23/17	21571	CUNNINGHAM CHILDREN	101212000000	670	APRIL 2017 TUITION	0.00	85,469.34	
0101	220017	06/23/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MAY 2017 TUITION	0.00	99,460.91	
TOTAL CHECK									0.00	184,930.25
0101	220018	06/23/17	209232	ELIZABETH CURTIN	101238000000	335	TOJ	0.00	18.30	
0101	220019	06/23/17	205979	JENNIE DAMLER -10-	102113000000	335	TOJ	0.00	13.27	
0101	220103	06/23/17	21978	DANVILLE PAPER & SU 10		0171	H2ORANGE CLEANER #1	0.00	2,400.00	
0101	220103	06/23/17	21978	DANVILLE PAPER & SU 10		0171	GC TILE & GROUT CLE	0.00	299.92	
TOTAL CHECK									0.00	2,699.92
0101	220104	06/23/17	210604	ANDREA DARVEAU -1	102151000000	335	TOJ	0.00	46.06	
0101	220105	06/23/17	211722	MARIA DE LOS ANGELE	102211009057	332	TRAVEL 5/12 - 5/13	0.00	62.95	
0101	220106	06/23/17	208569	DESTINY DECKER	102139000000	335	TOJ	0.00	46.81	
0101	220109	06/23/17	22970	DEMCO INC	102222140000	418	LIBRARY SUPPLIES	0.00	40.99	
0101	220109	06/23/17	22970	DEMCO INC	102222140000	430	LIBRARY SUPPLIES	0.00	250.99	
0101	220109	06/23/17	22970	DEMCO INC	102222140000	430	LIBRARY SUPPLIES	0.00	235.66	
TOTAL CHECK									0.00	527.64
0101	220110	06/23/17	210157	EMILY DENIS -12-	101110129020	411	EINSTEIN BROS BAGEL	0.00	40.57	
0101	220110	06/23/17	210157	EMILY DENIS -12-	101110129020	411	GRAB & GO BAKERS DO	0.00	33.37	
TOTAL CHECK									0.00	73.94
0101	220112	06/23/17	211456	CANDICE DORNFELD	102112009097	335	TOJ	0.00	7.22	
0101	220113	06/23/17	206611	MINDY DYSON -17-	101238000000	335	TOJ	0.00	42.80	
0101	220114	06/23/17	27855	MARY JO ERICKSON -	101231000000	335	TOJ	0.00	80.09	
0101	220117	06/23/17	211763	JILL FAHY	102211009049	312	PRESENTATION OF MAN	0.00	2,500.00	
0101	220118	06/23/17	209317	TERESE FAIRFIELD	102319000000	335	TOJ	0.00	57.04	
0101	220119	06/23/17	204197	KEVIN FARRELL -	102141000000	335	TOJ	0.00	42.75	
0101	220122	06/23/17	211078	FEIN-BURSONI INC	102633000000	350	ADVERTISEMENT - SMI	0.00	3,000.00	
0101	220123	06/23/17	29980	JILL FLODSTROM -	102212000000	335	TOJ	0.00	21.88	
0101	220124	06/23/17	209223	FOLLETT SCHOOL SOLU	101110160000	411	SEE ATTACHED ORDER	0.00	465.84	
0101	220124	06/23/17	209223	FOLLETT SCHOOL SOLU	102222110000	430	BOOKS	0.00	1,101.29	
TOTAL CHECK									0.00	1,567.13
0101	220125	06/23/17	201322	KATHLEEN FOX -11	102222000000	335	TOJ	0.00	4.28	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220126	06/23/17	203220	JOYCE FROST	103100009087	332	JUNE 7 AND 8 MEAL R	0.00	36.01
0101	220127	06/23/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ	0.00	340.00
0101	220128	06/23/17	204102	SUSAN GIBSON	-18 101231000000	335	TOJ	0.00	37.40
0101	220129	06/23/17	204173	JENNIFER GIBSON-SMI	102151000000	314	CONTRACT SPEECH SER	0.00	8,960.00
0101	220131	06/23/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	899.80
0101	220132	06/23/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	220133	06/23/17	211755	MARY ALICE GREER	103100009087	332	JUNE 7 & 8 MEAL REI	0.00	43.09
0101	220134	06/23/17	208484	MICHAEL HALLDEN	-2 101500220000	332	TRAVEL 5/20	0.00	118.30
0101	220140	06/23/17	206305	HEARTSPRING, INC	101212000000	314	MAY 2017 R&B	0.00	14,391.13
0101	220140	06/23/17	206305	HEARTSPRING, INC	101212000000	314	APRIL 2017 R&B	0.00	13,926.90
0101	220140	06/23/17	206305	HEARTSPRING, INC	101212000000	670	APRIL 2017 TUITION	0.00	5,365.41
0101	220140	06/23/17	206305	HEARTSPRING, INC	101212000000	670	MAY 2017 TUITION	0.00	6,212.58
TOTAL CHECK								0.00	39,896.02
0101	220141	06/23/17	107070	HENDRICK HOUSE	102211002014	315	JUNE 6 CATERING LUN	0.00	160.00
0101	220141	06/23/17	107070	HENDRICK HOUSE	102211002014	315	15% TIP	0.00	24.00
TOTAL CHECK								0.00	184.00
0101	220143	06/23/17	38828	HERRIOTT'S RENTALS	102410210000	410	TO ORDER RESERVATIO	0.00	275.00
0101	220143	06/23/17	38828	HERRIOTT'S RENTALS	102410210000	410	TO ORDER RESERVATIO	0.00	503.00
0101	220143	06/23/17	38828	HERRIOTT'S RENTALS	102410220000	325	CHAIR RENTAL	0.00	360.00
TOTAL CHECK								0.00	1,138.00
0101	220144	06/23/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	MAY 2017 TUITION	0.00	6,839.49
0101	220145	06/23/17	201033	HOME DEPOT	101130322032	410	1230556	0.00	-31.00
0101	220145	06/23/17	201033	HOME DEPOT	101130322032	410	1230556	0.00	50.00
0101	220145	06/23/17	201033	HOME DEPOT	101130322032	410	214529	0.00	172.22
0101	220145	06/23/17	201033	HOME DEPOT	101130322032	410	1230556	0.00	197.00
TOTAL CHECK								0.00	388.22
0101	220147	06/23/17	206527	HOUGHTON MIFFLIN HA	101250009030	411	SEE ATTACHED BOOK O	0.00	555.52
0101	220148	06/23/17	210409	SAMANTHA HOWELL	- 101238000000	335	TOJ	0.00	5.18
0101	220149	06/23/17	207145	HR IMAGING	102410180000	413	YEARBOOKS	0.00	257.00
0101	220150	06/23/17	209403	JAMES HURLEY	-01- 102664000000	335	TOJ	0.00	137.44
0101	220151	06/23/17	102079	IL ASBO	102521000000	332	LEBM 536 COHORT 10	0.00	1,320.00
0101	220151	06/23/17	102079	IL ASBO	102521000000	332	LEBM 586 COHORT 10	0.00	880.00
TOTAL CHECK								0.00	2,200.00
0101	220153	06/23/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	273.23

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	220156	06/23/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	950.00	
0101	220156	06/23/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	975.00	
0101	220156	06/23/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	975.00	
0101	220156	06/23/17	108225	INDIANA ACADEMY APS	102211009061	332	REGISTRATION AND HO	0.00	-700.00	
TOTAL CHECK									0.00	2,200.00
0101	220159	06/23/17	209371	JEFF BUHNERKEMPE	102410210000	341	REIMBURSEMENT FOR S	0.00	87.69	
0101	220161	06/23/17	207548	JMO MOBILE MODULAR	101245000000	325	YAP HOUSE RENTAL	0.00	13,250.00	
0101	220162	06/23/17	106445	LAURIE JOHNSON	- 101238000000	335	TOJ	0.00	1.93	
0101	220163	06/23/17	102723	DAVE W JOHNSON	- 101130000000	335	TOJ	0.00	13.54	
0101	220164	06/23/17	207259	DELIA JONES	101212000000	331	17002068	0.00	273.92	
0101	220165	06/23/17	203867	VERDELL JONES JR	102112009097	335	TOJ	0.00	167.99	
0101	220166	06/23/17	201780	JOSTENS	101130000000	410	CENTENNIAL HS DIPLO	0.00	996.68	
0101	220167	06/23/17	211725	TERESSE KAPINGA	102211009043	332	TRAVEL 5/12 - 5/13	0.00	45.00	
0101	220168	06/23/17	209315	BEN KELLY	-01- 102214000000	335	TOJ	0.00	25.52	
0101	220169	06/23/17	210104	RICH KELLY	-20- 102112009097	335	TOJ	0.00	152.44	
0101	220170	06/23/17	103224	KEMMERER VILLAGE	101212000000	314	MAY 2017 R&B	0.00	11,044.37	
0101	220170	06/23/17	103224	KEMMERER VILLAGE	101212000000	670	MAY 2017 TUITION (R	0.00	3,049.76	
TOTAL CHECK									0.00	14,094.13
0101	220171	06/23/17	211641	JU HYUN KIM	-21- 101238000000	335	TOJ	0.00	20.76	
0101	220172	06/23/17	105002	SHALANE KINDER	- 101231000000	335	TOJ	0.00	44.89	
0101	220173	06/23/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL D EN	0.00	62.79	
0101	220174	06/23/17	211496	JASON KNIGHT	-27- 102211002013	335	TOJ	0.00	43.98	
0101	220175	06/23/17	48255	JESSIE KNIGHT	-27 102212000000	335	TOJ	0.00	11.77	
0101	220176	06/23/17	211759	ABBAY KNOP	-31- 101238000000	335	TOJ	0.00	12.95	
0101	220177	06/23/17	211727	SOLANGE KANKOLONGO	102211009043	332	TRAVEL 5/12 - 5/13	0.00	45.00	
0101	220178	06/23/17	209395	KONA ICE	102410200000	410	PAYMENT FOR INVOICE	0.00	225.00	
0101	220179	06/23/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	125.30	
0101	220180	06/23/17	210708	SHELLEY KRUMWIEDE	102139000000	335	TOJ	0.00	284.62	
0101	220181	06/23/17	211097	KATHLEEN LACROIX	101214009011	335	TOJ	0.00	10.75	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	220182	06/23/17	105001	DANA LAMKIN -27-	101238000000	335	TOJ	0.00	99.30
0101	220183	06/23/17	209273	CYNTHIA LAMMERT	102139000000	335	TOJ	0.00	10.42
0101	220184	06/23/17	49854	LAZERS EDGE OFFICE	102635000000	410	235427	0.00	178.50
0101	220185	06/23/17	208824	STACEY LEVERICH	101207000000	314	INTERPRETING FOR S	0.00	202.50
0101	220187	06/23/17	101465	LARRY LEWIS -	102664000000	335	TOJ	0.00	100.15
0101	220188	06/23/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ	0.00	42.69
0101	220189	06/23/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	APRIL 2017 HOSPITAL	0.00	150.00
0101	220189	06/23/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	MAY 2017 HOSPITAL I	0.00	100.00
TOTAL CHECK									250.00
0101	220190	06/23/17	211756	TAMARA LLANO	103100009087	332	JUNE 7 & 8 MEAL REI	0.00	51.07
0101	220191	06/23/17	105216	CINDY LOCKETT -1	102141000000	335	TOJ	0.00	52.64
0101	220193	06/23/17	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE ROUND	0.00	2,237.00
0101	220193	06/23/17	51850	LORENZ SUPPLY	10	0171	FACIAL TISSUE - RES	0.00	605.60
0101	220193	06/23/17	51850	LORENZ SUPPLY	10	0171	ZENASHEEN STAINLESS	0.00	94.56
0101	220193	06/23/17	51850	LORENZ SUPPLY	10	0171	PART# ET-1351K CHAI	0.00	612.39
TOTAL CHECK									3,549.55
0101	220194	06/23/17	108830	LOVE & LOGIC INSTIT	103100009087	332	APRIL 27, 2017 REGI	0.00	99.00
0101	220195	06/23/17	211753	TAMMY LOWRY	103100009087	332	JUNE 7 & 8 MEALS; M	0.00	167.93
0101	220198	06/23/17	53860	MACKIN EDUCATIONAL	102222180000	430	LIBRARY BOOKS	0.00	93.89
0101	220199	06/23/17	200421	MARTIN ONE SOURCE	102633000000	340	2017 ANNUAL REPORT	0.00	14,850.00
0101	220200	06/23/17	206984	JUDITH MARTINEZ -	101800000000	335	TOJ	0.00	89.18
0101	220200	06/23/17	206984	JUDITH MARTINEZ -	102330009043	413	SUPPLIES REIMBURSEM	0.00	14.98
0101	220200	06/23/17	206984	JUDITH MARTINEZ -	102330009043	413	SUPPLIES REIMBURSEM	0.00	7.49
0101	220200	06/23/17	206984	JUDITH MARTINEZ -	102211009057	332	TRAVEL 5/12 - 5/13	0.00	222.50
TOTAL CHECK									334.15
0101	220201	06/23/17	209404	LYNETTE MARX	102139000000	335	TOJ	0.00	13.40
0101	220202	06/23/17	105846	MATH OLYMPIADS	101110180000	410	MATH OLYMPIADS ENRO	0.00	99.00
0101	220202	06/23/17	105846	MATH OLYMPIADS	101650000000	411	EARLY BIRD REGISTRA	0.00	99.00
TOTAL CHECK									198.00
0101	220203	06/23/17	211726	MAMIE MBENGO	102211009043	332	TRAVEL 5/12 - 5/13	0.00	88.16
0101	220204	06/23/17	211691	TODD MCCANNON -27	102211002013	335	TOJ	0.00	51.25
0101	220205	06/23/17	211587	EMILY MCCORMICK -	102151000000	335	TOJ	0.00	15.14

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220206	06/23/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ	0.00	56.82
0101	220207	06/23/17	209876	ELIZABETH MCDONALD	101110000000	335	TOJ	0.00	266.27
0101	220208	06/23/17	100335	ED MEARS -31-	101130000000	335	TOJ	0.00	76.40
0101	220209	06/23/17	106901	MEDIA SERVICE	101130000000	325	TWO SCREEN VIDEO PR	0.00	1,000.00
0101	220210	06/23/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ	0.00	51.36
0101	220210	06/23/17	200977	SUZANNE GIBBONS MEI	102642000000	332	TRAVEL 4/20 - 4/22	0.00	52.44
0101	220210	06/23/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ	0.00	47.62
TOTAL CHECK								0.00	151.42
0101	220212	06/23/17	56300	MENARDS	102573000000	413	234373	0.00	7.94
0101	220212	06/23/17	56300	MENARDS	10	0171	234373	0.00	19.80
0101	220212	06/23/17	56300	MENARDS	10	0171	234373	0.00	39.80
0101	220212	06/23/17	56300	MENARDS	101130312003	411	1231399	0.00	164.45
0101	220212	06/23/17	56300	MENARDS	102573000000	413	234373	0.00	10.94
0101	220212	06/23/17	56300	MENARDS	102573000000	413	234373	0.00	13.80
0101	220212	06/23/17	56300	MENARDS	10	0171	234373	0.00	143.46
TOTAL CHECK								0.00	400.19
0101	220213	06/23/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ	0.00	152.53
0101	220217	06/23/17	57707	ROBERT MISHLER	102664000000	335	TOJ	0.00	76.34
0101	220218	06/23/17	57750	AUDREY MOCK -27-	103100009030	335	TOJ	0.00	38.79
0101	220219	06/23/17	207840	MONROE-RANDOLPH ROE	102641000000	332	*PAYMENT ONLY*LEAD	0.00	75.00
0101	220219	06/23/17	207840	MONROE-RANDOLPH ROE	102641000000	332	*PAYMENT ONLY*LEAD	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	220220	06/23/17	203881	KRISTEN MORRIS -2	102212000000	335	TOJ	0.00	31.03
0101	220221	06/23/17	209870	KRISTY MROZEK -21	101238000000	335	TOJ	0.00	6.32
0101	220222	06/23/17	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2422	0.00	35.00
0101	220224	06/23/17	61150	MICHELE NEILL -2	102151000000	335	TOJ	0.00	20.98
0101	220225	06/23/17	61842	NEWS GAZETTE CIRCUL	102125000000	350	NOTICE OF DESTROY O	0.00	39.69
0101	220226	06/23/17	61840	NEWS GAZETTE CREDIT	102641000000	350	2017 ANNUAL SPRING	0.00	50.00
0101	220227	06/23/17	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	43.49
0101	220230	06/23/17	209035	NORTHERN ILLINOIS A	101212000000	670	APRIL 2017 TUITION	0.00	5,120.94
0101	220230	06/23/17	209035	NORTHERN ILLINOIS A	101212000000	670	MAY 2017 TUITION	0.00	7,137.68
TOTAL CHECK								0.00	12,258.62
0101	220231	06/23/17	206854	NSPRA	102633000000	333	E. SCHMIT NSPRA MEM	0.00	275.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	220233	06/23/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	PRI FAC R&B	0.00	19,556.66	
0101	220233	06/23/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	MAY 2017 TUITION	0.00	7,901.46	
TOTAL CHECK									0.00	27,458.12
0101	220234	06/23/17	102146	OFFICE DEPOT	101130312021	411	231356	0.00	-96.95	
0101	220234	06/23/17	102146	OFFICE DEPOT	101600000000	411	234868	0.00	83.80	
0101	220234	06/23/17	102146	OFFICE DEPOT	102330009030	413	231640	0.00	45.40	
TOTAL CHECK									0.00	32.25
0101	220235	06/23/17	63612	ORIENTAL TRADING CO	101250009030	411	ZW-24/2513 SUPERHER	0.00	83.88	
0101	220235	06/23/17	63612	ORIENTAL TRADING CO	101250009030	411	ZW-13718674 LAMINAT	0.00	38.94	
0101	220235	06/23/17	63612	ORIENTAL TRADING CO	101250009030	411	S & H 10%	0.00	46.41	
0101	220235	06/23/17	63612	ORIENTAL TRADING CO	101250009030	411	ZQ-13702264 SUPERHE	0.00	251.64	
0101	220235	06/23/17	63612	ORIENTAL TRADING CO	101250009030	411	ZW-13626681 SPERHER	0.00	89.64	
TOTAL CHECK									0.00	510.51
0101	220236	06/23/17	209418	MARISELA OROZCO	102211009057	332	TRAVEL 5/12 - 5/13	0.00	88.74	
0101	220237	06/23/17	204917	SAE HAN PARK -27-	101212000000	335	TOJ	0.00	182.12	
0101	220238	06/23/17	204541	RICKEY PARKS -21-	102112009097	335	TOJ	0.00	76.51	
0101	220239	06/23/17	65015	PAVILION	101238000000	314	MAY 2017 HOSPITAL I	0.00	336.00	
0101	220240	06/23/17	102346	PAVILION RTC SPECIA	101212000000	670	MAY 2017 TUITION	0.00	127,473.88	
0101	220243	06/23/17	210244	AMELIA PHILLIPS -	101238000000	335	TOJ	0.00	11.98	
0101	220244	06/23/17	208561	PITNEY BOWES/LEASIN	101130310000	545	LEASE INVOICE 31012	0.00	157.05	
0101	220245	06/23/17	205981	LEE POOLE -09-	102139000000	335	TOJ	0.00	116.74	
0101	220247	06/23/17	103874	PROJECT TE	102211002014	410	PAYMENT FOR STEM CA	0.00	802.08	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 VIOLE	0.00	216.00	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 WHITE	0.00	930.00	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 YELLO	0.00	591.25	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	DRAW PLN 12 X 18 CR	0.00	54.88	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	DRAW PLN 12 X 18 WH	0.00	493.35	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	DRAW PLN 18 X 24 WH	0.00	762.90	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	TISSUE 12 X 18 ASSO	0.00	92.50	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	FILE FOLDERS 9 X 12	0.00	562.80	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	NEWSPRINT 9 X 12 WH	0.00	40.80	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	NEWSPRINT 12 X 18 W	0.00	81.40	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	THEME 8 1/2 X 11 WH	0.00	392.00	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	SANITARY NAPKIN - G	0.00	65.90	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	SANITARY TAMPONS -	0.00	56.95	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	SANITARY LINER BAGS	0.00	79.75	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CARDBOARD POSTER FR	0.00	20.80	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 ASSOR	0.00	490.00	
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 BLACK	0.00	570.00	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 BLUE	0.00	663.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 BROWN	0.00	215.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 GREEN	0.00	684.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT BL	0.00	251.25
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT GR	0.00	105.50
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT OR	0.00	54.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT VI	0.00	156.75
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 ORANG	0.00	440.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 PINK	0.00	402.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 RED -	0.00	660.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONSTR 12 X 18 SLAT	0.00	54.00
0101	220248	06/23/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 TURQU	0.00	355.50
TOTAL CHECK									9,542.28
0101	220249	06/23/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ	0.00	58.58
0101	220250	06/23/17	69128	QUILL CORPORATION	101120220000	413	OFFICE SUPPLIES	0.00	49.98
0101	220252	06/23/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	2016-17 READY TUITI	0.00	4,437.50
0101	220253	06/23/17	69730	RANDOLPH SCHOOL SUP	102641000000	410	TEACHER FOLDERS	0.00	210.00
0101	220255	06/23/17	70779	RENTAL CITY	102211112036	411	RENTAL FOR DUNK TAN	0.00	170.00
0101	220255	06/23/17	70779	RENTAL CITY	102211132036	411	DUNK MACHINE FOR FU	0.00	170.00
TOTAL CHECK									340.00
0101	220258	06/23/17	210714	RK DIXON COMPANY	102574000000	545	XEROX X95P BASE RAT	0.00	213.47
0101	220260	06/23/17	211226	ROSECRANCE INC	102321000000	390	MAY COUNSELING - GH	0.00	3,577.08
0101	220261	06/23/17	210520	JEREMY RUBUSH -27	102211002013	335	TOJ	0.00	64.74
0101	220264	06/23/17	201172	SASED/PBIS NETWORK	102211122036	411	TIER 1 COACHING FOR	0.00	75.00
0101	220265	06/23/17	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	85.71
0101	220266	06/23/17	207831	LAURIE SCOTT -01-	102900000000	335	TOJ	0.00	13.05
0101	220267	06/23/17	210048	SDF PROFESSIONAL CO	102664000000	541	DELL CHROMEBOOK 11	0.00	254.00
0101	220270	06/23/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ	0.00	20.76
0101	220273	06/23/17	206397	SHI INTERNATIONAL C	102211002537	410	HP COLOR LASERJET P	0.00	415.00
0101	220274	06/23/17	206106	ELIZABETH SMITH -	102633000000	335	TOJ	0.00	13.11
0101	220275	06/23/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ	0.00	48.42
0101	220277	06/23/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ	0.00	54.14
0101	220278	06/23/17	207700	SONGLAKE BOOKS LLC	101250009030	411	SEE ATTACHED SPANIS	0.00	910.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220279	06/23/17	202452	KIRSTIN SOWERS	-05 101800000000	335	TOJ	0.00	104.86
0101	220280	06/23/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ	0.00	83.25
0101	220281	06/23/17	80162	TISH STANNER	-27 101216000000	335	TOJ	0.00	90.47
0101	220282	06/23/17	100007	STAPLES	103100009043	410	REPLACES PR #123061	0.00	229.00
0101	220282	06/23/17	100007	STAPLES	103100009043	410	REPLACES PR # 12306	0.00	322.96
0101	220282	06/23/17	100007	STAPLES	10	R1950		0.00	-397.80
0101	220282	06/23/17	100007	STAPLES	101110002081	411	234089	0.00	15.99
0101	220282	06/23/17	100007	STAPLES	103100009043	410	1230620	0.00	73.94
0101	220282	06/23/17	100007	STAPLES	103100009043	410	1230616	0.00	198.98
0101	220282	06/23/17	100007	STAPLES	103100009043	410	1230615	0.00	199.68
0101	220282	06/23/17	100007	STAPLES	101110160000	411	1230812	0.00	54.79
TOTAL CHECK								0.00	697.54
0101	220283	06/23/17	108741	RENEE STRANBERG	101207000000	335	TOJ	0.00	43.44
0101	220284	06/23/17	210147	SUPPLYWORKS	10	0171	SL SPUD GASKET #593	0.00	59.22
0101	220284	06/23/17	210147	SUPPLYWORKS	10	0171	FEM DRIAN FTNG 1 1/	0.00	55.56
0101	220284	06/23/17	210147	SUPPLYWORKS	10	0171	FEM DDRAIN FTNG 1 1	0.00	40.50
0101	220284	06/23/17	210147	SUPPLYWORKS	10	0171	FEM DRAIN FTNG 1 1/	0.00	59.94
TOTAL CHECK								0.00	215.22
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	RETAINING RING	0.00	13.00
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	MMM18052 20" PAD AU	0.00	58.70
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	JWP04134 SNAPBACK U	0.00	164.40
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	JWP904518 GP FORWAR	0.00	41.80
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	ITEM #MMM29592 S	0.00	1,140.00
0101	220285	06/23/17	210147	SUPPLYWORKS	10	0171	CONNECTING TUBE	0.00	36.20
TOTAL CHECK								0.00	1,454.10
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
0101	220286	06/23/17	82565	SWANN SPECIAL CARE	101212000000	670	MAY 2017 TUITION	0.00	4,041.84
TOTAL CHECK								0.00	32,334.72
0101	220287	06/23/17	202816	SUSAN SWARTZ	101220000000	335	TOJ	0.00	38.80
0101	220289	06/23/17	104487	SUE TALBOTT	-15- 102319000000	335	TOJ	0.00	1.60
0101	220291	06/23/17	103787	LAURA TAYLOR	-01 102211002535	410	STAFF APPRECIATION	0.00	280.00
0101	220291	06/23/17	103787	LAURA TAYLOR	-01 102211002535	410	STAFF APPRECIATION	0.00	540.00
0101	220291	06/23/17	103787	LAURA TAYLOR	-01 102211002535	410	STAFF APPRECIATION	0.00	850.00
0101	220291	06/23/17	103787	LAURA TAYLOR	-01 102211002535	410	STAFF APPRECIATION	0.00	260.00
0101	220291	06/23/17	103787	LAURA TAYLOR	-01 102211002535	410	STAFF APPRECIATION	0.00	200.00
TOTAL CHECK								0.00	2,130.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	220295	06/23/17	201245	LEE ANN THIES	-13- 103100009030	335	TOJ	0.00	15.41
0101	220296	06/23/17	207533	CARRIE THOMAS	-01- 102230000000	335	TOJ	0.00	3.24
0101	220297	06/23/17	211301	EMILY TIRA	-27- 101216000000	335	TOJ	0.00	141.19
0101	220299	06/23/17	207311	LAURIE TRENT	-17- 101238000000	335	TOJ	0.00	11.13
0101	220300	06/23/17	203018	TRIAD SHREDDING	102410140000	410	MONTHLY RENTAL FEB-	0.00	60.00
0101	220300	06/23/17	203018	TRIAD SHREDDING	102410210000	410	TO PAY INVOICE FMS	0.00	40.00
0101	220300	06/23/17	203018	TRIAD SHREDDING	102410120000	410	BAG - CONSOLE EMPTY	0.00	40.00
0101	220300	06/23/17	203018	TRIAD SHREDDING	102410120000	410	MONTHLY RENTAL - FE	0.00	20.00
TOTAL CHECK									160.00
0101	220302	06/23/17	86230	ULINE	102573000000	413	VELCRO BRAND COMBO	0.00	46.00
0101	220302	06/23/17	86230	ULINE	10	0171	PAPER LAWN/LEAF BAG	0.00	245.99
0101	220302	06/23/17	86230	ULINE	10	0171	SHIPPING	0.00	62.46
TOTAL CHECK									354.45
0101	220303	06/23/17	87689	UNIVERSITY OF ILLIN	101110182077	411	ANIMATION FOR BETH	0.00	552.00
0101	220304	06/23/17	202722	MARTHA UNZUETA-PERE	103100009043	310	6/9/17 INVOICE DATE	0.00	425.00
0101	220304	06/23/17	202722	MARTHA UNZUETA-PERE	103100009043	310	6/16/17 INVOICE DAT	0.00	425.00
TOTAL CHECK									850.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 BLU	0.00	1,701.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 CAN	0.00	945.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 GLD	0.00	504.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 GRE	0.00	819.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 PIN	0.00	1,260.00
0101	220305	06/23/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 GRA	0.00	128.00
0101	220305	06/23/17	210908	VERITIV	10	0171	20# WHITE BOND 11 X	0.00	495.00
TOTAL CHECK									5,852.00
0101	220307	06/23/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ	0.00	21.72
0101	220308	06/23/17	205200	JO WASSELL	103700009049	310	HEARING AND VISION	0.00	42.00
0101	220310	06/23/17	101913	WAUBONSIE VALLEY HI	101500322508	390	FOR PAYMENT OF BOYS	0.00	150.00
0101	220313	06/23/17	102841	MARIANNE WHITACRE	103900002007	335	TOJ	0.00	66.45
0101	220314	06/23/17	210019	TINA WHOBREY	102319000000	335	TOJ	0.00	5.89
0101	220315	06/23/17	211332	AMANDA WOOD	-27- 102211002013	335	TOJ	0.00	50.66
0101	220316	06/23/17	211678	DEANNA WOODS	-17- 102410170000	335	TOJ	0.00	4.92
0101	220319	06/23/17	201236	AMAZON.COM	101231009049	411	DRIVE MEDICAL STAND	0.00	29.99
0101	220320	06/23/17	211764	STACY ANDERSEN	10	R197032	17009012	0.00	38.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220322	06/23/17	14890	CHAMPAIGN PARK DIST	102211002537	390	REIMBURSEMENT FOR P	0.00	4,600.00
0101	220325	06/23/17	210817	GLOBAL DIRECT PARTS	102664000000	541	17006805	0.00	199.95
0101	220335	06/27/17	201236	AMAZON.COM	101120002019	422	ORDER 112-6088826-5	0.00	13.24
0101	220335	06/27/17	201236	AMAZON.COM	101120002019	422	ORDER 112-6088826-5	0.00	15.14
TOTAL CHECK									28.38
0101	220338	06/27/17	4395	APPLE COMPUTER INC	102211002537	540	IMAC 27-INCH WITH R	0.00	1,879.00
0101	220340	06/27/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 70275-1001 -	0.00	12.37
0101	220340	06/27/17	201922	BLICK ART MATERIALS	101110122017	411	ITEM# 57016-1065 -	0.00	39.40
TOTAL CHECK									51.77
0101	220341	06/27/17	211747	BLUEBERRY HILL BOOK	101250009030	411	SPANISH STORYBOOK C	0.00	72.00
0101	220341	06/27/17	211747	BLUEBERRY HILL BOOK	101250009030	411	S & H \$10 FLAT RATE	0.00	10.00
TOTAL CHECK									82.00
0101	220342	06/27/17	204035	DANIELLE BOGGS -27	102212000000	335	TOJ	0.00	10.00
0101	220343	06/27/17	14334	CENTRAL SUPPLY COMP	10	0171	SOAP SCRUB 5 GAL (A	0.00	2,940.00
0101	220344	06/27/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236156	0.00	100.00
0101	220344	06/27/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	236154	0.00	100.00
TOTAL CHECK									200.00
0101	220350	06/27/17	211752	CLASSICAL CONVERSAT	103700009049	411	SEE ATTACHED ORDER	0.00	621.76
0101	220359	06/27/17	211766	JADYN HARRIS	102211129020	310	PROFESSIONAL DEVELO	0.00	600.00
0101	220360	06/27/17	206363	HEALTH RESOURCE SER	101245000000	314	PLEASE PAY ATTACHED	0.00	3,861.67
0101	220361	06/27/17	107070	HENDRICK HOUSE	102211002014	315	JUNE 15 CATERED LUN	0.00	160.00
0101	220361	06/27/17	107070	HENDRICK HOUSE	102211002014	315	15% TIP	0.00	24.00
TOTAL CHECK									184.00
0101	220363	06/27/17	101567	POLLY HILL	102211009030	312	JUNE 2017 CONSULTAN	0.00	5,520.00
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	315	CONTRACT FOOD FOR T	0.00	14,936.33
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	312	HOTEL ROOMS FOR TRA	0.00	131.00
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	312	HOTEL ROOMS FOR TRA	0.00	1,768.64
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	312	HOTEL TAX 13%	0.00	17.03
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	312	HOTEL TAX 13%	0.00	229.91
0101	220364	06/27/17	202461	HILTON GARDEN INN	102211009049	325	ROOM RENTAL COSTS F	0.00	3,375.00
TOTAL CHECK									20,457.91
0101	220366	06/27/17	211583	I. B. TAILORED CUST	102112180000	410	ATTENDANCE INCENTIV	0.00	84.00
0101	220368	06/27/17	107702	ILLINI CONTRACTORS	102410180000	413	215062	0.00	16.60
0101	220375	06/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA E	0.00	513.76

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220375	06/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA E	0.00	6.08
0101	220375	06/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL D EN	0.00	731.64
TOTAL CHECK								0.00	1,251.48
0101	220376	06/27/17	48205	LESLIE KNICL	102211009087	312	JUNE 2017 CONSULTAN	0.00	1,840.00
0101	220378	06/27/17	106273	ELIZABETH LADD	- 102410140000	410	REIMBURSEMENT FOR S	0.00	2,515.93
0101	220379	06/27/17	49854	LAZERS EDGE OFFICE	102521000000	413	232100	0.00	89.50
0101	220379	06/27/17	49854	LAZERS EDGE OFFICE	101110110000	410	CF 280X TONER	0.00	89.50
TOTAL CHECK								0.00	179.00
0101	220381	06/27/17	51850	LORENZ SUPPLY	10	0171	3M 8550 HI PRO BLAC	0.00	135.29
0101	220381	06/27/17	51850	LORENZ SUPPLY	10	0171	WET MOP HANDLE 64 I	0.00	230.78
0101	220381	06/27/17	51850	LORENZ SUPPLY	10	0171	3M 8242 BLUE DOODLE	0.00	130.50
TOTAL CHECK								0.00	496.57
0101	220384	06/27/17	211751	MARY RIBELIN	102410140000	410	REIMBURSEMENT FOR N	0.00	525.00
0101	220386	06/27/17	206556	SUSAN MEYER	102211009049	312	PRESENTER FEES FOR	0.00	5,184.04
0101	220388	06/27/17	103236	MONICAL'S PIZZA	103100009057	410	LUNCH FOR VOLUNTEER	0.00	250.30
0101	220392	V 06/27/17	61840	NEWS GAZETTE CREDIT	102319000000	350	NOTICE OF PUBLIC HE	0.00	-37.49
0101	220392	V 06/27/17	61840	NEWS GAZETTE CREDIT	102319000000	350	NOTICE OF PUBLIC ME	0.00	-40.79
0101	220392	06/27/17	61840	NEWS GAZETTE CREDIT	102319000000	350	NOTICE OF PUBLIC HE	0.00	37.49
0101	220392	06/27/17	61840	NEWS GAZETTE CREDIT	102319000000	350	NOTICE OF PUBLIC ME	0.00	40.79
TOTAL CHECK								0.00	0.00
0101	220393	06/27/17	102146	OFFICE DEPOT	102230009043	412	1230622	0.00	30.10
0101	220393	06/27/17	102146	OFFICE DEPOT	101600000000	411	236175	0.00	111.22
0101	220393	06/27/17	102146	OFFICE DEPOT	102112009097	410	233985	0.00	-6.39
0101	220393	06/27/17	102146	OFFICE DEPOT	102112009097	410	233985	0.00	244.82
TOTAL CHECK								0.00	379.75
0101	220394	06/27/17	108250	PIONEER VALLEY EDUC	101250009030	411	SEE ATTACHED ORDER	0.00	136.40
0101	220395	06/27/17	211637	PRESENTATION SYSTEM	101110142532	390	POSTER MAKER	0.00	7,339.00
0101	220395	06/27/17	211637	PRESENTATION SYSTEM	101110142532	390	ESTIMATED SHIPPING/	0.00	299.00
TOTAL CHECK								0.00	7,638.00
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	PAD SCRUB MACH 20 I	0.00	176.24
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	PAD SCRUB MACH 20 I	0.00	440.60
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	PAD SCRUB MACH 20 I	0.00	881.20
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	20" RED PADS 3M 510	0.00	219.30
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	20" NATURAL BLEND W	0.00	138.12
0101	220396	06/27/17	69128	QUILL CORPORATION	10	0171	DOODLEBUG PADS HI P	0.00	76.83
TOTAL CHECK								0.00	1,932.29
0101	220397	06/27/17	207750	RAINBOW SYMPHONY ST	102211002014	411	ECLIPSE GLASSES	0.00	2,100.00
0101	220397	06/27/17	207750	RAINBOW SYMPHONY ST	102211002014	411	S & H ESTIMATED	0.00	65.08
TOTAL CHECK								0.00	2,165.08

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220399	06/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	MAY 2017 HOSPITAL I	0.00	368.00
0101	220399	06/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	MARCH 2017 HOSPITAL	0.00	230.00
0101	220399	06/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	APRIL 2017 HOSPITAL	0.00	414.00
TOTAL CHECK								0.00	1,012.00
0101	220400	06/27/17	200847	ROCKET, INC	102211009030	312	CONSULTANT PAYMENT	0.00	7,130.00
0101	220403	06/27/17	72210	ROGARDS	102410090000	410	1230685	0.00	62.88
0101	220411	06/27/17	80150	STANDARD STATIONERY 10		0171	ENV 6 X 9 MANILA -	0.00	107.60
0101	220411	06/27/17	80150	STANDARD STATIONERY 10		0171	ENV 9 X 12 MANILA W	0.00	674.00
0101	220411	06/27/17	80150	STANDARD STATIONERY 10		0171	ENV 10 X 13 MANILA	0.00	322.00
0101	220411	06/27/17	80150	STANDARD STATIONERY 10		0171	ENV 10 WHITE PLAIN	0.00	1,454.00
TOTAL CHECK								0.00	2,557.60
0101	220413	06/27/17	100113	STEVE RASCH PIANO S	101110182037	411	PIANO TUNING	0.00	65.00
0101	220416	06/27/17	85225	TROPHYTIME INC.	102211009049	410	MAGNETIC NAME TAGS	0.00	17.00
0101	220418	06/27/17	86615	UNITED PARCEL SERVI	102311000000	341	PAYMENT ON ACCOUNT	0.00	450.00
0101	220419	06/27/17	105419	UNIVERSITY OF ILLIN	102217000000	314	AMERICA READS PROGR	0.00	1,313.40
0101	220420	06/27/17	204384	UNIVERSITY OF ILLIN	102211009087	325	AUG 1 & 2 ALMA MATE	0.00	600.00
0101	220421	06/27/17	202722	MARTHA UNZUETA-PERE	103100009057	312	6/23/17 INVOICE DAT	0.00	500.00
0101	220422	06/27/17	208853	WARD'S SCIENCE	101130322003	410	SEE ATTACHED SHOPPI	0.00	4.10
0101	220450	06/30/17	211796	40 NORTH / 88 WEST	101110129020	310	INSTRUCTIONAL HOURS	0.00	1,400.00
0101	220450	06/30/17	211796	40 NORTH / 88 WEST	101110129020	310	PREP & PLANNING HOU	0.00	950.00
TOTAL CHECK								0.00	2,350.00
0101	220451	06/30/17	211793	ADVANTAGE RENT A CA	102641002062	390	MTRRC -DR PEDRO NOG	0.00	123.24
0101	220452	06/30/17	208542	SAM AMBLER	102211002014	390	SEE ATTACHED INVOIC	0.00	1,725.00
0101	220454	06/30/17	26198	ASCD	102211009087	412	FOSTERING RESILIENT	0.00	107.80
0101	220454	06/30/17	26198	ASCD	102211009087	412	S & H 10%	0.00	11.00
TOTAL CHECK								0.00	118.80
0101	220455	06/30/17	7455	BAUDVILLE INC	102410140000	410	17007605	0.00	216.96
0101	220456	06/30/17	201922	BLICK ART MATERIALS	101120212017	411	17006729	0.00	8.07
0101	220458	06/30/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	24.00
0101	220459	06/30/17	207237	CENGAGE LEARNING	101800009043	411	QUOTE 2364017 FROM	0.00	761.25
0101	220460	06/30/17	207237	CENGAGE LEARNING	101800009043	411	QUOTE 2364017 FROM	0.00	8,798.50

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220462	06/30/17	104286	CORNELL UNIVERSITY	102211009049	332	TCI UPDATE FOR TRAI	0.00	500.00
0101	220463	06/30/17	210395	CRITERIA CORPORATIO	102641000000	310	12-MONTH HIRE SELEC	0.00	3,000.00
0101	220466	06/30/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,147.50
0101	220466	06/30/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,530.00
TOTAL CHECK									2,677.50
0101	220467	06/30/17	210157	EMILY DENIS	102211129020	310	PREPARATION AND INS	0.00	300.00
0101	220470	06/30/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	1,380.00
0101	220471	06/30/17	209223	FOLLETT SCHOOL SOLU	102222110000	430	BOOKS	0.00	269.93
0101	220472	06/30/17	105723	HAWTHORN SUITES	102211009049	332	HOTEL STAY FOR TRAU	0.00	194.08
0101	220473	06/30/17	202461	HILTON GARDEN INN	102641002062	390	MTRRC - DR PEDRO NO	0.00	130.01
0101	220473	06/30/17	202461	HILTON GARDEN INN	102211002536	390	MTRRC - CONFERENCE	0.00	10,627.01
TOTAL CHECK									10,757.02
0101	220474	06/30/17	210781	HOOK AND LOOP	101220009049	411	195472 VELCRO BRAND	0.00	369.00
0101	220474	06/30/17	210781	HOOK AND LOOP	101220009049	411	195473 VELCRO BRAND	0.00	369.00
0101	220474	06/30/17	210781	HOOK AND LOOP	101220009049	411	ESTIMATED SHIPPING/	0.00	21.98
TOTAL CHECK									759.98
0101	220476	06/30/17	41780	ILLINI SUPPLY INC	101110129020	411	SANDUSKY LEE MOBILE	0.00	1,894.40
0101	220477	06/30/17	209691	JACKRIS PUBLISHING	103700009049	411	GROWING WITH GRAMMA	0.00	32.99
0101	220477	06/30/17	209691	JACKRIS PUBLISHING	103700009049	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									37.99
0101	220478	06/30/17	48255	JESSIE KNIGHT -27	102211002030	390	REIMBURSEMENT FOR O	0.00	359.94
0101	220479	06/30/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	220480	06/30/17	106273	ELIZABETH LADD -	102410140000	410	REIMBURSEMENT FOR T	0.00	785.42
0101	220480	06/30/17	106273	ELIZABETH LADD -	101110140000	413	REIMBUSRE FOR VISIT	0.00	380.95
TOTAL CHECK									1,166.37
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101110190000	411	233743	0.00	159.00
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	CB436A	0.00	99.00
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	C8061X	0.00	357.00
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	CF226X	0.00	109.50
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	EPSON 676 BLACK AND	0.00	135.80
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	HP63XL BLACK AND CO	0.00	71.90
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101130320000	410	CE505A	0.00	119.00
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	101110190000	411	233742	0.00	159.00
TOTAL CHECK									1,210.20
0101	220482	06/30/17	210677	LEAD4LIFE INC	101600000000	411	LEAD4LIFE-LEAD FACI	0.00	2,000.00
0101	220482	06/30/17	210677	LEAD4LIFE INC	101600000000	411	LEAD4LIFE-LEAD FACI	0.00	2,500.00
0101	220482	06/30/17	210677	LEAD4LIFE INC	101600000000	411	LEAD4LIFE-LEAD FACI	0.00	500.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,000.00
0101	220483	06/30/17	211791	BRIAN OR SOO CHI CH 10		R1811	RENTAL BOOK REFUND	0.00	222.00
0101	220484	06/30/17	211325	MASSACHUSETTS ADVOC	102211009049	412	HELPING TRAUMATIZED	0.00	416.00
0101	220485	06/30/17	56180	MEDCO SUPPLY COMPAN 10		0171	BANDAGE STRIPS 1 X	0.00	255.84
0101	220486	06/30/17	56300	MENARDS	102410180000	413	215063	0.00	19.94
0101	220489	06/30/17	203682	NCS PEARSON, INC	101203009049	310	FLS ASSESSMENT	0.00	1,514.50
0101	220491	06/30/17	61840	NEWS GAZETTE CREDIT	103700009049	310	NOTICE OF MEETING F	0.00	40.79
0101	220491	06/30/17	61840	NEWS GAZETTE CREDIT	102319000000	350	NOTICE OF PUBLIC HE	0.00	37.49
TOTAL CHECK								0.00	78.28
0101	220492	06/30/17	102146	OFFICE DEPOT	102410140000	413	235385	0.00	80.00
0101	220492	06/30/17	102146	OFFICE DEPOT	102521000000	413	236701	0.00	53.26
0101	220492	06/30/17	102146	OFFICE DEPOT	103100009030	413	1230701	0.00	80.66
0101	220492	06/30/17	102146	OFFICE DEPOT	101600000000	411	236153	0.00	208.00
TOTAL CHECK								0.00	421.92
0101	220493	06/30/17	100633	PAPA JOHN'S	101110180000	410	215065	0.00	5.00
0101	220493	06/30/17	100633	PAPA JOHN'S	101600000000	410	236157	0.00	15.00
0101	220493	06/30/17	100633	PAPA JOHN'S	101110180000	410	215065	0.00	75.79
0101	220493	06/30/17	100633	PAPA JOHN'S	101600000000	410	236157	0.00	146.50
TOTAL CHECK								0.00	242.29
0101	220494	06/30/17	104752	PHONAK	101247009049	411	ITEM #070-0294 BOXE	0.00	232.80
0101	220494	06/30/17	104752	PHONAK	101247009049	411	ITEM #054-0682-13 A	0.00	100.00
0101	220494	06/30/17	104752	PHONAK	101247009049	411	ITEM #054-0244-P6 A	0.00	200.00
0101	220494	06/30/17	104752	PHONAK	101207009049	540	ITEM #052-3297 ROGE	0.00	855.00
0101	220494	06/30/17	104752	PHONAK	101207009049	540	ITEM #052-3113-D02P	0.00	779.00
0101	220494	06/30/17	104752	PHONAK	101207009049	540	ESTIMATED SHIPPING/	0.00	1.46
0101	220494	06/30/17	104752	PHONAK	101207009049	540	ESTIMATED SHIPPING/	0.00	16.67
0101	220494	06/30/17	104752	PHONAK	101207009049	540	ITEM #052-0505 ROGE	0.00	725.00
TOTAL CHECK								0.00	2,909.93
0101	220495	06/30/17	211715	POWERSCHOOL GROUP L	102664000000	316	JUNE RENEWAL FOR MO	0.00	8,126.00
0101	220496	06/30/17	209152	QUALITY LOGO PRODUC	102410000000	410	ROYAL BLUE CLIP HAN	0.00	361.03
0101	220496	06/30/17	209152	QUALITY LOGO PRODUC	102410000000	410	ROYAL BLUE KEY LIGH	0.00	259.01
0101	220496	06/30/17	209152	QUALITY LOGO PRODUC	102410000000	410	ROYAL BLUE MESH BAG	0.00	378.96
TOTAL CHECK								0.00	999.00
0101	220497	06/30/17	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #THCFWL TOTAL	0.00	114.95
0101	220497	06/30/17	207650	RAINBOW RESOURCE CE	103700009049	411	ESTIMATED SHIPPING/	0.00	11.50
TOTAL CHECK								0.00	126.45
0101	220501	06/30/17	100494	SCHOLASTIC BOOK CLU	103100009030	410	SEE ATTACHED INVOIC	0.00	300.00
0101	220503	06/30/17	82330	SUPER DUPER INC.	102151009049	412	ITEM #TM857 CASL-2	0.00	4,631.60

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	220503	06/30/17	82330	SUPER DUPER INC.	102141009049	412	ITEM #LST-4250 ELEM	0.00	175.95	
0101	220503	06/30/17	82330	SUPER DUPER INC.	102141009049	412	ITEM # TM828 COMPLE	0.00	518.95	
TOTAL CHECK									0.00	5,326.50
0101	220504	06/30/17	210711	TEACHING TEXTBOOKS	103700009049	411	GEOM COMPLETE SET V	0.00	194.90	
0101	220509	06/30/17	203018	TRIAD SHREDDING	102410150000	413	JUNE SHREDDER SERVI	0.00	55.00	
0101	220509	06/30/17	203018	TRIAD SHREDDING	102410140000	410	JUNE RENTAL	0.00	35.00	
0101	220509	06/30/17	203018	TRIAD SHREDDING	101120220000	410	MAY/JUNE STATEMENT	0.00	75.00	
0101	220509	06/30/17	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	35.00	
TOTAL CHECK									0.00	200.00
0101	220510	06/30/17	85225	TROPHYTIME INC.	101110140000	410	NAME TAGS AND STAMP	0.00	59.00	
0101	220510	06/30/17	85225	TROPHYTIME INC.	102211052036	411	PAYMENT OF INVOICE	0.00	17.03	
TOTAL CHECK									0.00	76.03
0101	220511	06/30/17	211797	UNIVERSITY OF ILLIN	101130000000	325	CENTENNIAL HIGH SCH	0.00	7,943.12	
0101	220512	06/30/17	210908	VERITIV	10	0171	NCR 2 PART 8.5 X 11	0.00	1,579.20	
0101	220512	06/30/17	210908	VERITIV	10	0171	NCR 3 PART 8.5 X 11	0.00	1,508.76	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# SALMON INDEX 8	0.00	567.00	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# IVORY INDEX 8 1	0.00	405.00	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# GREEN INDEX 8 1	0.00	405.00	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# WHITE INDEX 8 1	0.00	2,508.00	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# BLUE INDEX 8 1/	0.00	648.00	
0101	220512	06/30/17	210908	VERITIV	10	0171	90# CANARY INDEX 8	0.00	486.00	
TOTAL CHECK									0.00	8,106.96
0101	220513	06/30/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	45.31	
0101	220513	06/30/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	45.31	
0101	220513	06/30/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 64	0.00	57.79	
0101	220513	06/30/17	4021	VERIZON WIRELESS	103100009030	343	CELL PHONE (217) 64	0.00	45.31	
0101	220513	06/30/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 72	0.00	43.40	
TOTAL CHECK									0.00	237.12
0101	220514	06/30/17	210779	VOYAGER SOPRIS	101220009049	411	ITEM #325112-1 REWA	0.00	99.95	
0101	220514	06/30/17	210779	VOYAGER SOPRIS	101220009049	411	ESTIMATED SHIPPING/	0.00	19.99	
0101	220514	06/30/17	210779	VOYAGER SOPRIS	101220009049	411	ITEM #320725 REWARD	0.00	99.95	
TOTAL CHECK									0.00	219.89
0101	E0616-0	06/16/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	4.50	
0101	E0616-0	06/16/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,702.87	
TOTAL CHECK									0.00	8,707.37
0101	E0616-1	06/16/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	70,350.22	
0101	E0616-1	06/16/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	80,532.28	
0101	E0616-1	06/16/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	274,616.59	
TOTAL CHECK									0.00	425,499.09
0101	E0616-2	06/16/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	85,034.65	
0101	E0616-3	06/16/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	22,604.06	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E0616-3	06/16/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	10,946.87
0101	E0616-3	06/16/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	175,248.83
0101	E0616-3	06/16/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	343.48
TOTAL CHECK								0.00	209,143.24
0101	E0616-4	06/16/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	643.71
0101	E0616-4	06/16/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	497.44
0101	E0616-4	06/16/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	21,094.02
0101	E0616-4	06/16/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	15,869.00
TOTAL CHECK								0.00	38,104.17
0101	E0630-0	06/30/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E0630-0	06/30/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,791.70
TOTAL CHECK								0.00	8,794.70
0101	E0630-1	07/03/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	325,478.34
0101	E0630-1	07/03/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	84,025.24
0101	E0630-1	07/03/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	77,697.62
TOTAL CHECK								0.00	487,201.20
0101	E0630-2	07/05/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	93,925.73
0101	E0630-3	07/07/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	70,892.48
0101	E0630-3	07/07/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	10,943.81
0101	E0630-3	07/07/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	1,561.92
0101	E0630-3	07/07/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	194,210.73
TOTAL CHECK								0.00	277,608.94
0101	E0630-4	07/07/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	3,015.84
0101	E0630-4	07/07/17	83372	TEACHERS' HEALTH IN	10	0481	EFT MBI	0.00	2,261.88
0101	E0630-4	07/07/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	21,088.54
0101	E0630-4	07/07/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	15,864.82
TOTAL CHECK								0.00	42,231.08
0101	E0630-7	07/10/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	93,763.57
0101	E0630-7	07/10/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	213,366.46
0101	E0630-7	07/10/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	4,788.38
TOTAL CHECK								0.00	311,918.41
TOTAL CASH ACCOUNT								0.00	4,173,243.21
0105	219865	06/16/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,092.46
0105	219865	06/16/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,191.60
0105	219865	06/16/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	19,824.59
TOTAL CHECK								0.00	27,108.65
0105	219866	06/16/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	219866	06/16/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	481.00
0105	219867	06/16/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	489.45
0105	219867	06/16/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	149.26

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	638.71
0105	219868	06/16/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2807 ROTH 403B	0.00	30.00
0105	219868	06/16/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
0105	219868	06/16/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
TOTAL CHECK								0.00	1,527.00
0105	219869	06/16/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	219869	06/16/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
0105	219869	06/16/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00
TOTAL CHECK								0.00	3,453.94
0105	219870	06/16/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	77.00
0105	219871	06/16/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	219871	06/16/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	1,653.00
0105	219871	06/16/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32
0105	219871	06/16/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	125.00
TOTAL CHECK								0.00	6,860.32
0105	219872	06/16/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	156.21
0105	219873	06/16/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0233 WAGE ASGN	0.00	291.60
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	626.54
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	903.00
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	219874	06/16/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
TOTAL CHECK								0.00	2,310.77
0105	219875	06/16/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	219876	06/16/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	219877	06/16/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	219878	06/16/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	49.40
0105	219879	06/16/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	97.58
0105	219880	06/16/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	219881	06/16/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	219882	06/16/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	219883	06/16/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	315.51
0105	219884	06/16/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,452.92
0105	219884	06/16/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	219884	06/16/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
TOTAL CHECK								0.00	1,852.92
0105	219885	06/16/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
0105	219885	06/16/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
TOTAL CHECK								0.00	700.00
0105	219886	06/16/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00
0105	219886	06/16/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	219886	06/16/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	219886	06/16/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
TOTAL CHECK								0.00	2,555.00
0105	219887	06/16/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	4.47
0105	220424	06/30/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	1,892.46
0105	220424	06/30/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,191.60
0105	220424	06/30/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	19,731.59
TOTAL CHECK								0.00	26,815.65
0105	220425	06/30/17	3327	AMERIPRISE FINANCI	10	0477	DED:2200 *403B AMPR	0.00	381.00
0105	220425	06/30/17	3327	AMERIPRISE FINANCI	10	0477	DED:2000 *403B AMPR	0.00	100.00
TOTAL CHECK								0.00	481.00
0105	220426	06/30/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	149.26
0105	220426	06/30/17	204298	ARTHUR L. MANN	10	0474	DED:0202 WAGE ASGN	0.00	369.88
0105	220426	06/30/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	555.35
TOTAL CHECK								0.00	1,074.49
0105	220427	06/30/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
0105	220427	06/30/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2807 ROTH 403B	0.00	30.00
0105	220427	06/30/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
TOTAL CHECK								0.00	1,527.00
0105	220428	06/30/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	220428	06/30/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
0105	220428	06/30/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	50.00
TOTAL CHECK								0.00	3,423.94
0105	220429	06/30/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	62.26
0105	220430	06/30/17	207241	CAPITAL ONE BANK	10	0474	DED:0269 WAGE ASGN	0.00	160.95
0105	220431	06/30/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	35.00
0105	220432	06/30/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	220432	06/30/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	1,653.00
0105	220432	06/30/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32
TOTAL CHECK								0.00	6,735.32
0105	220433	06/30/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	303.59

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	626.54
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	953.00
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	220434	06/30/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
TOTAL CHECK									2,360.77
0105	220435	06/30/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	220436	06/30/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	27.51
0105	220437	06/30/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	220438	06/30/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	43.56
0105	220439	06/30/17	211792	MEYER & NJUS, P.A.	10	0474	DED:0235 WAGE ASGN	0.00	195.59
0105	220440	06/30/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	227.14
0105	220441	06/30/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	220442	06/30/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	220443	06/30/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	220444	06/30/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	221.19
0105	220445	06/30/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	220445	06/30/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,452.92
0105	220445	06/30/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
TOTAL CHECK									1,852.92
0105	220446	06/30/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	220446	06/30/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK									700.00
0105	220447	06/30/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	261.87
0105	220448	06/30/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	220448	06/30/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00
0105	220448	06/30/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	220448	06/30/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
TOTAL CHECK									2,555.00
0105	220449	06/30/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	192.13
TOTAL CASH ACCOUNT								0.00	101,453.81
TOTAL FUND								0.00	4,274,697.02

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,390.80
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	27.93
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	198.43
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	208.25
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	243.54
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	273.96
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	301.52
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	361.59
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	147.15
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	197.55
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562320000	416	CENRTRAL	0.00	365.37
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	437.82
0101	219613	06/09/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	454.38
TOTAL CHECK								0.00	4,608.29
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	2,462.75
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562180000	416	EDISON	0.00	-261.15
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	-297.35
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	-316.55
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562200000	416	FRANKLIN	0.00	-316.85
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	-363.80
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	-366.45
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	-383.35
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	-462.45
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	-528.40
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	-792.90
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	-870.45
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	-1,147.60
0101	219649	V 06/09/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	-2,462.75
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562180000	416	EDISON	0.00	261.15
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	297.35
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	316.55
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562200000	416	FRANKLIN	0.00	316.85
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	363.80
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	366.45
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	383.35
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	462.45
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	528.40
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	792.90
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	870.45
0101	219649	06/09/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	1,147.60
TOTAL CHECK								0.00	0.00
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,336.79
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,382.45
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,900.67
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,921.73
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,987.58
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,995.45
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,171.73
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	2,211.31
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	2,231.41

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,434.40
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,460.09
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,732.93
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	79.08
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	146.11
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562002004	416	SUMMER DOUGLAS	0.00	182.92
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	576.01
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTHSIDE	0.00	580.12
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562000000	416	DON MOYER	0.00	599.76
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,247.14
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,255.62
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,279.91
0101	219660	06/09/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,333.92
TOTAL CHECK									32,047.13
0101	219688	06/09/17	108340	FLOORING DEPOT	122562160000	410	VCT VINYL	0.00	200.00
0101	219690	06/09/17	211406	CAROL FOLSOM	12	R1611	REFUND OF LUNCH ACC	0.00	280.00
0101	219690	06/09/17	211406	CAROL FOLSOM	12	R1611	REFUND OF LUNCH ACC	0.00	210.00
TOTAL CHECK									490.00
0101	219691	06/09/17	211723	JENNIFER FRANKENFIE	12	R1611	CLOSING LUNCH ACCOU	0.00	13.05
0101	219697	06/09/17	211730	XIN HE	12	R1611	CLOSING LUNCH ACCOU	0.00	30.20
0101	219724	06/09/17	202924	KEC DESIGN LLC	122561000000	540	REACH IN FREEZER FO	0.00	3,849.00
0101	219753	06/09/17	211739	KRISTINE MULLEN	12	R1611	CLOSING LUNCH ACCT	0.00	9.40
0101	219768	06/09/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	1,993.54
0101	219768	06/09/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,005.68
0101	219768	06/09/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	48.80
0101	219768	06/09/17	100633	PAPA JOHN'S	122562170000	416	SOUTHSIDE	0.00	322.08
0101	219768	06/09/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	161.04
0101	219768	06/09/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	395.28
0101	219768	06/09/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	434.32
0101	219768	06/09/17	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	439.20
0101	219768	06/09/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	527.04
0101	219768	06/09/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	683.20
0101	219768	06/09/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	722.24
0101	219768	06/09/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	819.84
0101	219768	06/09/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	819.84
0101	219768	06/09/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	878.40
0101	219768	06/09/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	956.48
0101	219768	06/09/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	1,005.28
0101	219768	06/09/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	1,132.16
0101	219768	06/09/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,185.84
0101	219768	06/09/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,215.12
TOTAL CHECK									15,745.38
0101	219771	06/09/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL/3660	0.00	219.44
0101	219771	06/09/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL/3659	0.00	297.32

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219771	06/09/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON/3661	0.00	159.30
0101	219771	06/09/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN/3663	0.00	362.85
TOTAL CHECK								0.00	1,038.91
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY	0.00	193.22
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL	0.00	343.43
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON	0.00	349.65
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS	0.00	357.27
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON	0.00	480.89
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562200000	410	EDISON	0.00	589.85
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL	0.00	592.82
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562200000	410	JEFFERSON	0.00	596.59
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN	0.00	603.47
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	1,963.51
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA	0.00	802.56
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562310000	410	CENTENNIAL	0.00	2,630.63
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562150000	410	KENWOOD	0.00	3,131.89
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,010.22
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	3,368.47
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	3,557.12
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	4,217.82
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	4,515.96
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	4,863.59
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	5,653.17
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562100000	416	FRANKLIN	0.00	6,565.42
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	7,368.93
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	14,439.51
0101	219773	06/09/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	20,426.71
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	-1,269.10
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	-1,963.51
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	-2,010.22
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	-3,368.47
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	-3,557.12
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	-4,217.82
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	-4,515.96
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	-4,863.59
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	-5,653.17
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562100000	416	FRANKLIN	0.00	-6,565.42
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	-7,368.93
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	-14,439.51
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	-20,426.71
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL	0.00	-592.82
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562200000	410	JEFFERSON	0.00	-596.59
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN	0.00	-603.47
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA	0.00	-802.56
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562080000	410	CECC	0.00	-124.71
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY	0.00	-193.22
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562100000	410	BOTTENFIELD	0.00	-197.82
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL	0.00	-343.43
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON	0.00	-349.65
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS	0.00	-357.27
0101	219773	V 06/09/17	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON	0.00	-480.89

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219773 V	06/09/17	210489	PERFORMANCE	FOODSER 122562200000	410	EDISON	0.00	-589.85
0101	219773 V	06/09/17	210489	PERFORMANCE	FOODSER 122562310000	410	CENTENNIAL	0.00	-2,630.63
0101	219773 V	06/09/17	210489	PERFORMANCE	FOODSER 122562150000	410	KENWOOD	0.00	-3,131.89
0101	219773	06/09/17	210489	PERFORMANCE	FOODSER 122562080000	410	CECC	0.00	124.71
0101	219773	06/09/17	210489	PERFORMANCE	FOODSER 122562100000	410	BOTTENFIELD	0.00	197.82
0101	219773	06/09/17	210489	PERFORMANCE	FOODSER 122562080000	416	CECC	0.00	1,269.10
TOTAL CHECK								0.00	0.00
0101	219838	06/09/17	211709	LORI WARE	12	R1611	CLOSING LUNCH ACCOU	0.00	82.10
0101	219842	06/09/17	205091	SUSAN WEISS	12	R1611	CLOSING ACCT OF KAT	0.00	6.80
0101	219847	06/09/17	211721	JUNHUI XIAO	12	R1611	CLOSING LUNCH ACCOU	0.00	33.05
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562200000	416	EDISON	0.00	261.15
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562180000	416	WASHINGTON	0.00	297.35
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562270000	416	COLUMBIA	0.00	316.55
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562210000	416	FRANKLIN	0.00	316.85
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562110000	416	CARRIE BUSEY	0.00	363.80
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562320000	416	CENTRAL	0.00	366.45
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562100000	416	BOTTENFIELD	0.00	383.35
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562090000	416	BARKSTALL	0.00	462.45
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562200000	416	JEFFERSON	0.00	528.40
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562150000	416	KENWOOD	0.00	792.90
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562120000	416	STRATTON	0.00	870.45
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562140000	416	GARDEN HILLS	0.00	1,147.60
0101	219856	06/12/17	14260	CENTRAL ILLINOIS	PR 122562310000	416	CENTENNIAL	0.00	2,462.75
TOTAL CHECK								0.00	8,570.05
0101	219860	06/12/17	202924	KEC DESIGN LLC	122561220000	540	PLEASE ORDER ACCORD	0.00	3,748.00
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562080000	410	CECC	0.00	124.71
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562110000	410	CARRIE BUSEY	0.00	193.22
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562100000	410	BOTTENFIELD	0.00	197.82
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562090000	410	BARKSTALL	0.00	343.43
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562180000	410	WASHINGTON	0.00	349.65
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562140000	410	GARDEN HILLS	0.00	357.27
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562120000	410	STRATTON	0.00	480.89
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562200000	410	EDISON	0.00	589.85
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562320000	410	CENTRAL	0.00	592.82
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562200000	410	JEFFERSON	0.00	596.59
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562210000	410	FRANKLIN	0.00	603.47
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562270000	410	COLUMBIA	0.00	802.56
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562110000	410	CARRIE BUSEY	0.00	2,010.22
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562310000	410	CENTENNIAL	0.00	2,630.63
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562080000	416	CECC	0.00	1,269.10
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562100000	416	BOTTENFIELD	0.00	1,963.51
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562150000	416	KENWOOD	0.00	3,131.89
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562090000	416	BARKSTALL	0.00	3,368.47
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562180000	416	WASHINGTON	0.00	3,557.12
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562120000	416	STRATTON	0.00	4,217.82
0101	219863	06/12/17	210489	PERFORMANCE	FOODSER 122562200000	416	EDISON	0.00	4,515.96

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	4,863.59
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	5,653.17
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	6,565.42
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	7,368.93
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	14,439.51
0101	219863	06/12/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	20,426.71
TOTAL CHECK								0.00	91,214.33
0101	219892	06/16/17	201236	AMAZON.COM	122562320000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562310000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562110000	410	MICROWAVE OVEN FOR	0.00	255.19
0101	219892	06/16/17	201236	AMAZON.COM	122562170000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562310000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562120000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562310000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562280000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562220000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122562200000	410	AMAZON GIFT CARD	0.00	500.00
0101	219892	06/16/17	201236	AMAZON.COM	122561000000	410	KEY BOX FOR FS OFFI	0.00	24.84
TOTAL CHECK								0.00	4,780.03
0101	219899	06/16/17	101483	AT&T	122562200000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	122562320000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	122562200000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	122562320000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	122562210000	343	PHONE CHARGES APR 2	0.00	37.77
0101	219899	06/16/17	101483	AT&T	122562210000	343	PHONE CHARGES MAR 2	0.00	40.02
TOTAL CHECK								0.00	141.43
0101	219909	06/16/17	19523	COUNTY MARKET	-K 122562310000	416	236271	0.00	1.99
0101	219909	06/16/17	19523	COUNTY MARKET	-K 122562320000	416	236271	0.00	1.99
0101	219909	06/16/17	19523	COUNTY MARKET	-K 122562210000	416	236271	0.00	1.99
0101	219909	06/16/17	19523	COUNTY MARKET	-K 122562220000	416	236271	0.00	3.98
TOTAL CHECK								0.00	9.95
0101	219965	06/23/17	209431	MARTINA ANDERSON	122562000000	335	TOJ	0.00	5.03
0101	219979	06/23/17	206532	REGINA BENNER	-31 122562000000	335	TOJ	0.00	13.12
0101	219988	06/23/17	210707	BRITTANY BROWN	-0 122562000000	335	TOJ	0.00	7.38
0101	220002	06/23/17	208401	BRANDY CICONE	-17- 122562000000	335	TOJ	0.00	14.12
0101	220005	06/23/17	211762	CAROLYN CLARK	-22 122562000000	335	TOJ	0.00	22.58
0101	220115	06/23/17	202189	PATRICIA EVANS	-32- 122562000000	335	TOJ	0.00	4.49
0101	220116	06/23/17	207808	TRACY EVANS	-32- 122562000000	335	TOJ	0.00	18.61
0101	220137	06/23/17	205815	KIM HARVEY	-31- 122562000000	335	TOJ	0.00	24.82
0101	220138	06/23/17	206271	JILL HASTY	-19- 122562000000	335	TOJ	0.00	6.04

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	220139	06/23/17	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	617.76
0101	220139	06/23/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	832.98
TOTAL CHECK									1,450.74
0101	220142	06/23/17	207675	SONCERAE HERRINGTON	122562000000	335	TOJ	0.00	12.41
0101	220153	06/23/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	74.52
0101	220186	06/23/17	207531	VICKY LEVITT -31-	122562000000	335	TOJ	0.00	56.76
0101	220216	06/23/17	201353	CRYSTAL MILNE -28	122562000000	335	TOJ	0.00	25.57
0101	220229	06/23/17	106561	NIICP	122562310000	410	SANDWICH LABELS AND	0.00	48.00
0101	220232	06/23/17	203331	NICOLA O'BRYAN -31	122562000000	335	TOJ	0.00	10.81
0101	220246	06/23/17	29780	SUSAN POTTER -31	122562000000	335	TOJ	0.00	7.86
0101	220256	06/23/17	204317	DEBRA REXROAD -31	122562002004	335	TOJ	0.00	2.14
0101	220256	06/23/17	204317	DEBRA REXROAD -31	122562000000	335	TOJ	0.00	29.05
TOTAL CHECK									31.19
0101	220257	06/23/17	209429	YOLANDA REYES -31	122562000000	335	TOJ	0.00	34.78
0101	220263	06/23/17	34471	KATHLEEN SANDERS	122562000000	335	TOJ	0.00	35.42
0101	220288	06/23/17	107003	MICHELLE TALBOTT	122562000000	335	TOJ	0.00	18.73
0101	220290	06/23/17	105763	KIMBERLY TARTER	122562000000	335	TOJ	0.00	9.31
0101	220309	06/23/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 725597 PAY	0.00	59.00
0101	220311	06/23/17	211760	SHADA WEATHERALL	122562000000	335	TOJ	0.00	8.40
0101	220317	06/23/17	211548	DEBORAH ZALUCHA	122562000000	335	TOJ	0.00	46.92
0101	220379	06/27/17	49854	LAZERS EDGE OFFICE	122561000000	410	INVOICE 57363	0.00	179.00
0101	220423	06/27/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 738493	0.00	59.00
0101	220464	06/30/17	204710	MARY A DAVIS -27-	122562002004	416	LACTOSE FREE MILK F	0.00	6.02
0101	220464	06/30/17	204710	MARY A DAVIS -27-	122561000000	410	BUSINESS LUNCH	0.00	19.16
TOTAL CHECK									25.18
0101	220481	06/30/17	49854	LAZERS EDGE OFFICE	122562310000	410	INVOICE 57547	0.00	178.50
0101	220490	06/30/17	208234	NEGWER MATERIALS IN	122562160000	410	DX/DXL24-50 DONN MA	0.00	73.00
0101	220490	06/30/17	208234	NEGWER MATERIALS IN	122562160000	410	DX/DXL216-050 DONN	0.00	104.00
0101	220490	06/30/17	208234	NEGWER MATERIALS IN	122562160000	410	12W12 12 GA GALV. W	0.00	12.54
0101	220490	06/30/17	208234	NEGWER MATERIALS IN	122562160000	410	3260 USG SHEETROCK	0.00	181.16
TOTAL CHECK									370.70

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

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	169,476.09
TOTAL FUND								0.00	169,476.09

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11932	06/13/17	211800	ZACHARY BUSH	152920318172	720	SUMMER VB OFFICIAL	0.00	50.00
0101	12256	05/25/17	41429	ILMEA	152920218025	720	ENTRY FEE	0.00	50.00
0101	12449	06/15/17	211800	ZACHARY BUSH	152920318172	720	SUMMER VB OFFICIAL	0.00	50.00
0101	12582	06/07/17	4218	URBANA PARK DISTRIC	152920098017	720	3 CLASSES/WHOO KNOW	0.00	45.00
0101	12583	06/07/17	4218	URBANA PARK DISTRIC	152920098017	720	3 CLS/SENSATIONAL S	0.00	45.00
0101	12911	04/28/17	55910	MATTOON HIGH SCHOOL	152920318172	720	TN INVITE	0.00	50.00
0101	33234	06/07/17	201236	AMAZON.COM	152920128017	720	17004444	0.00	7.97
0101	33234	06/07/17	201236	AMAZON.COM	152920208135	720	PAPER PARASOLS	0.00	17.01
0101	33234	06/07/17	201236	AMAZON.COM	152920208135	720	PAPER PARASOLS	0.00	37.75
0101	33234	06/07/17	201236	AMAZON.COM	152920158017	720	3 JOURNALS FOR RETI	0.00	22.71
0101	33234	06/07/17	201236	AMAZON.COM	152920328999	720	DONATION JILL NICKE	0.00	479.00
TOTAL CHECK								0.00	564.44
0101	33235	06/09/17	108321	ACTION INFLATABLES	152920188017	720	FIELD DAY INFLATABL	0.00	400.00
0101	33236	06/09/17	1422	SUE ALDRIDGE -31-	152920318112	720	REIMBURSEMENT FOR C	0.00	168.23
0101	33237	06/09/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	720.00
0101	33237	06/09/17	201746	ARES SPORTSWEAR	152920328033	720	FOR PAYMENT OF ITEM	0.00	19.56
TOTAL CHECK								0.00	739.56
0101	33238	06/09/17	211731	MATTHEW BLACK -21	152920318085	720	REIMBURSEMENT - SEE	0.00	40.00
0101	33239	06/09/17	13250	CAMPUS SPORTSWEAR	152920228253	720	LIVE LIKE LUKE SHIR	0.00	1,560.00
0101	33240	06/09/17	211737	CHRISTY CEKANDER	152920318017	720	REFUND FOR RETURNED	0.00	70.00
0101	33241	06/09/17	14890	CHAMPAIGN PARK DIST	152920228302	720	XC MEET FEE	0.00	200.00
0101	33242	06/09/17	210889	COLLEGE-BOUND SENIO	152920328063	720	ITEM # 009751 THE	0.00	49.28
0101	33242 V	06/09/17	210889	COLLEGE-BOUND SENIO	152920328063	720	ITEM # 009751 THE	0.00	-49.28
TOTAL CHECK								0.00	0.00
0101	33243	06/09/17	102277	CONCORD CUSTOM CLEA	152920318112	720	COSTUME CLEANING *	0.00	475.00
0101	33244	06/09/17	104475	CORSON MUSIC	152920328152	720	INVOICE #69296	0.00	150.00
0101	33244	06/09/17	104475	CORSON MUSIC	152920228135	720	MICROPHONE RENTAL	0.00	114.99
0101	33244	06/09/17	104475	CORSON MUSIC	152920318121	720	PA REPAIR COSTS FOR	0.00	85.00
TOTAL CHECK								0.00	349.99
0101	33245	06/09/17	210776	RICHARD DAVIS	152920048016	720	SEE ATTACHED INVOIC	0.00	350.00
0101	33246	06/09/17	208883	REIS DESANTIS	152920318172	720	REIMBURSEMENT - SEE	0.00	134.10
0101	33247	06/09/17	209282	DISH PASSIONATE CUI	152920328253	720	TO PAY IN FULL FOR	0.00	1,008.00
0101	33247	06/09/17	209282	DISH PASSIONATE CUI	152920228253	720	BANQUET FOOD	0.00	1,620.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,628.00
0101	33248	06/09/17	203355	KAREN EASTON -20-	152920208018	720	REIMBURSEMENT FOR T	0.00	85.03
0101	33249	06/09/17	211724	LAURA FERREIRA	152920328274	720	PLEASE REIMBURSE FR	0.00	494.98
0101	33250	06/09/17	209223	FOLLETT SCHOOL SOLU	152920058999	720	PLEASE ORDER FROM Q	0.00	175.00
0101	33251	06/09/17	211733	FOX'S ELEMENTS OF S	152920318274	720	PROM DECORATIONS *	0.00	250.00
0101	33252	06/09/17	201993	AMY HAYDEN -08-	152920088999	720	SEE ATTCH INVOICES	0.00	142.00
0101	33253	06/09/17	207145	HR IMAGING	152920228031	720	YEARBOOKS	0.00	835.00
0101	33254	06/09/17	45015	JEFFERSON PTSA	152920228185	720	REFUND	0.00	1,000.00
0101	33255	06/09/17	49854	LAZERS EDGE OFFICE	152920318112	720	1231407	0.00	59.50
0101	33255	06/09/17	49854	LAZERS EDGE OFFICE	152920178017	720	4 COLOR CARTRIDGES	0.00	478.00
TOTAL CHECK								0.00	537.50
0101	33256	06/09/17	200421	MARTIN ONE SOURCE	152920328135	720	PROGRAMS RENT INVO	0.00	285.00
0101	33256	06/09/17	200421	MARTIN ONE SOURCE	152920328135	720	INVOICE #131594 PL	0.00	358.00
0101	33256	06/09/17	200421	MARTIN ONE SOURCE	152920328274	720	INVOICE # 131595 P	0.00	104.00
TOTAL CHECK								0.00	747.00
0101	33257	06/09/17	211027	MMS RENTALS AND PRO	152920218041	720	TO PAY INVOICE INV1	0.00	454.00
0101	33258	06/09/17	210260	PANCHO MOORE	152920328068	720	PLEASE REIMBURSE FR	0.00	77.08
0101	33259	06/09/17	210339	CYNTHIA MORGAN	152920328274	720	PLEASE PAY FROM ATT	0.00	131.82
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920208037	720	PAYMENT FOR INVOICE	0.00	44.00
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920208025	720	PAYMENT FOR INVOICE	0.00	1.40
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920328999	720	PROPOSAL #2409223	0.00	600.00
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	7.19
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	15.96
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	44.00
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	86.00
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	126.00
0101	33260	06/09/17	58937	MUSIC SHOPPE	152920228025	720	REPAIRS	0.00	60.00
TOTAL CHECK								0.00	984.55
0101	33261	06/09/17	102146	OFFICE DEPOT	152920178017	720	PR 235339	0.00	27.84
0101	33262	06/09/17	208344	PROSOURCE COMPANY,	152920318112	720	LIGHTING RENTAL * I	0.00	846.00
0101	33263	06/09/17	208875	TERI SCAGGS -31-	152920318172	720	REIMBURSEMENT - SEE	0.00	304.64
0101	33264	06/09/17	209579	SHIPLEY'S OUTDOORS	152920228253	720	ARCHERY SUPPLIES	0.00	1,429.00
0101	33265	06/09/17	78220	SKATELAND	152920188999	720	SCHOOL TRIP	0.00	1,100.47

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33266	06/09/17	203018	TRIAD SHREDDING	152920328018	720	PLEASE PAY FROM ATT	0.00	70.00
0101	33267	06/09/17	85225	TROPHYTIME INC.	152920328113	720	PR 214548	0.00	34.90
0101	33267	06/09/17	85225	TROPHYTIME INC.	152920228253	720	BANQUET AWARDS	0.00	498.88
0101	33267	06/09/17	85225	TROPHYTIME INC.	152920018999	720	TROPHIES AND RIBBON	0.00	381.72
0101	33267	06/09/17	85225	TROPHYTIME INC.	152920318103	720	SEE INVOICE 124023	0.00	120.00
TOTAL CHECK								0.00	1,035.50
0101	33268	06/09/17	204554	UNIVERSITY OF ILLIN	152920328274	720	PLEASE PAY FROM ATT	0.00	1,228.60
0101	33269	06/09/17	88617	URBANA SCHOOL DIST	152920208003	720	FIELD TRIP FOOD ON	0.00	220.00
0101	33270	06/09/17	210023	VISUAL IMAGE PHOTOG	152920328156	720	FOR PAYMENT OF ITEM	0.00	120.00
0101	33271	06/09/17	107592	WAL-MART	152920228065	720	ITEMS FOR STAFF APP	0.00	218.19
0101	33272	06/09/17	89987	WAL-MART	152920098017	720	R 123677	0.00	9.74
0101	33272	06/09/17	89987	WAL-MART	152920228135	720	236102	0.00	10.97
0101	33272	06/09/17	89987	WAL-MART	152920228250	720	231147	0.00	43.84
0101	33272	06/09/17	89987	WAL-MART	152920328032	720	218601	0.00	58.09
0101	33272	06/09/17	89987	WAL-MART	152920178017	720	235328	0.00	59.72
0101	33272	06/09/17	89987	WAL-MART	152920218017	720	PR 1230764	0.00	74.57
0101	33272	06/09/17	89987	WAL-MART	152920208208	720	1231259	0.00	86.08
0101	33272	06/09/17	89987	WAL-MART	152920208224	720	1231238	0.00	89.57
0101	33272	06/09/17	89987	WAL-MART	152920318274	720	1231379	0.00	93.87
0101	33272	06/09/17	89987	WAL-MART	152920198999	720	233750	0.00	94.37
0101	33272	06/09/17	89987	WAL-MART	152920318095	720	1231359	0.00	98.21
0101	33272	06/09/17	89987	WAL-MART	152920198999	720	PR 233747	0.00	142.40
0101	33272	06/09/17	89987	WAL-MART	152920138999	720	234674	0.00	17.07
0101	33272	06/09/17	89987	WAL-MART	152920088017	720	223911	0.00	29.90
0101	33272	06/09/17	89987	WAL-MART	152920108219	720	234218	0.00	36.58
TOTAL CHECK								0.00	944.98
0101	33273	06/09/17	90720	WATTS COPY SYSTEMS	152920168024	720	ROBESON OFFICE COPI	0.00	5.83
0101	33274	06/09/17	209187	WAYFAIR LLC	152920218017	720	TO ORDER SKU: NP 1	0.00	1,800.00
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	ITEM #: BB1500BN, B	0.00	14.39
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	ITEM #: BB1500AM BL	0.00	14.37
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	ITEM #: BB315259,	0.00	2.79
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	ITEM #: BB102049A,	0.00	3.98
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	ITEM #: BB102052A,	0.00	7.96
0101	33275	06/09/17	211547	COSTUME SUPER CENTE	152920098999	720	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	51.48
0101	33276	06/12/17	207944	THE COLLEGE BOARD	152920328063	720	ITEM # 009751 THE	0.00	49.28
0101	33277	06/16/17	100631	A & A GRAPHX	152920318112	720	CALL BACK T-SHIRTS	0.00	1,342.00
0101	33278	06/16/17	201236	AMAZON.COM	152920178017	720	APPLE POWER ADAPTER	0.00	21.00
0101	33278	06/16/17	201236	AMAZON.COM	152920178017	720	APPLE POWER ADAPTER	0.00	68.26
0101	33278	06/16/17	201236	AMAZON.COM	152920178017	720	APPLE POWER ADAPTER	0.00	-19.95

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33278	06/16/17	201236	AMAZON.COM	152920328999	720	SUPPLIES SEE ATTAC	0.00	32.55
TOTAL CHECK								0.00	101.86
0101	33279	06/16/17	101845	BLOSSOM BASKET	152920118152	720	PLANT FOR DAVIS FUN	0.00	55.00
0101	33280	06/16/17	6447	BSN SPORTS CORPORAT	152920318121	720	SEE QUOTE FROM BSN	0.00	-73.95
0101	33280	06/16/17	6447	BSN SPORTS CORPORAT	152920318121	720	SEE QUOTE FROM BSN	0.00	420.84
0101	33280	06/16/17	6447	BSN SPORTS CORPORAT	152920328210	720	**TO ORDER--PLEASE	0.00	538.50
TOTAL CHECK								0.00	885.39
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318172	720	1231362	0.00	9.96
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318103	720	1231361	0.00	19.26
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318103	720	236678	0.00	24.22
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318107	720	1231403	0.00	29.99
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318286	720	1231377	0.00	30.60
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920108017	720	234216	0.00	63.00
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318103	720	1231363	0.00	64.02
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920158017	720	1230917	0.00	69.97
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318112	720	1231387	0.00	101.72
0101	33281	06/16/17	19523	COUNTY MARKET	-K 152920318172	720	1231364	0.00	103.93
TOTAL CHECK								0.00	516.67
0101	33282	06/16/17	202245	FEDEX OFFICE	152920318172	720	1231365	0.00	15.30
0101	33283	06/16/17	100906	SAM'S CLUB	152920318286	720	SPECIAL OLYMPIC CON	0.00	368.10
0101	33283	06/16/17	100906	SAM'S CLUB	152920228190	720	AVID PICNIC SUPPLIE	0.00	191.55
TOTAL CHECK								0.00	559.65
0101	33284	06/23/17	203308	JULIE ANDERS -20-	152920208003	720	CUSF GRANT/FOWLER F	0.00	88.41
0101	33285	06/23/17	209599	BANNERVILLE USA INC	152920318172	720	SEE QUOTE FROM BANN	0.00	1,055.00
0101	33286	06/23/17	8001	BECK'S COUNTRY SHOP	152920318121	720	*WEIGHT BENCHES UPH	0.00	400.00
0101	33287	06/23/17	201820	IAN BROOKS	152920018999	720	REIMBURSEMENT FOR CH	0.00	150.84
0101	33288	06/23/17	13250	CAMPUS SPORTSWEAR	152920328156	720	T SHIRTS INVOICE #	0.00	1,636.00
0101	33289	06/23/17	15180	CHAMPAIGN-URBANA SC	152920208003	720	GIFT OF MUSIC GRANT	0.00	15.00
0101	33289	06/23/17	15180	CHAMPAIGN-URBANA SC	152920058003	720	GIFT OF MUSIC GRANT	0.00	42.00
TOTAL CHECK								0.00	57.00
0101	33290	06/23/17	207944	THE COLLEGE BOARD	152920328063	720	17007458	0.00	66.78
0101	33291	06/23/17	204822	COOLE SCHOOL	152920158017	720	2017-18 CALENDAR MA	0.00	455.00
0101	33291	06/23/17	204822	COOLE SCHOOL	152920158017	720	SHIPPING & HANDLING	0.00	50.00
TOTAL CHECK								0.00	505.00
0101	33292	06/23/17	19524	COUNTY MARKET	-GL 152920328071	720	214519	0.00	28.15
0101	33293	06/23/17	200602	BRIAN EASTER	-31 152920318085	720	REIMBURSEMENT FOR T	0.00	274.38

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33294	06/23/17	211486	GAINES PHOTOGRAPHY	152920318121	720	SPRING SPORTS VIDEO	0.00	100.00
0101	33295	06/23/17	104804	GRAND STAGE LIGHTIN	152920318112	720	LIGHTING REPAIR * P	0.00	116.45
0101	33296	06/23/17	211748	HEARTLAND BANK	152920318020	720	DONATION TO LUKE MI	0.00	400.00
0101	33297	06/23/17	201464	IHSA	152920318172	720	SEE FINANCIAL REPOR	0.00	304.80
0101	33298	06/23/17	205104	IL VIRTUAL SCHOOL	152920328254	720	PAYMENTS FOR MATT M	0.00	1,605.00
0101	33299	06/23/17	211744	BRITTANY IMMORMINO	152920218036	720	REIMBURSEMENT FOR 8	0.00	1,862.96
0101	33300	06/23/17	47025	KEMPER INDUSTRIAL E	152920328152	720	INVOICE #56499	0.00	148.25
0101	33300 V	06/23/17	47025	KEMPER INDUSTRIAL E	152920328152	720	INVOICE #56499	0.00	-148.25
TOTAL CHECK								0.00	0.00
0101	33301	06/23/17	210246	LORI LARSON	152920118999	720	GLASSES	0.00	28.31
0101	33302	06/23/17	211736	RUKIYA MARTIN	152920318017	720	REFUND FOR RETURNED	0.00	75.50
0101	33303	06/23/17	207343	NAT'L ARCHERY IN TH	152920228253	720	WORLDS IBO 3D CHALL	0.00	735.00
0101	33304	06/23/17	207343	NAT'L ARCHERY IN TH	152920228253	720	WORLDS TOURNAMENT E	0.00	840.00
0101	33305	06/23/17	102583	PURITAN SPRINGS WAT	152920228065	720	MAY STATEMENT	0.00	61.20
0101	33306	06/23/17	70779	RENTAL CITY	152920048016	720	236599	0.00	96.00
0101	33307	06/23/17	208875	TERI SCAGGS -31-	152920318120	720	*BANQUET REIMBURSEM	0.00	104.93
0101	33308	06/23/17	211086	MINDY L SMITH -27	152920018273	720	TOJ	0.00	31.58
0101	33309	06/23/17	207934	HIDEYUKI TANAKA -2	152920228185	720	REIMBURSEMENT	0.00	34.84
0101	33310	06/23/17	85225	TROPHYTIME INC.	152920318085	720	SEE INVOICE 124043	0.00	280.00
0101	33311	06/27/17	108321	ACTION INFLATABLES	152920328274	720	INVOICE # 1446. PL	0.00	1,600.00
0101	33312	06/27/17	211779	TRYSTEN ALLEN	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33313	06/27/17	211790	CIT GROUP/COMMERCIA	152920328156	720	INVOICE # INV130658	0.00	238.16
0101	33314	06/27/17	211785	GAGE CURTNER	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33315	06/27/17	211786	DEANDREA DONALD JR	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33316	06/27/17	211782	PARKER FRICHTL	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33317	06/27/17	210497	HYPE SOCKS LLC	152920328210	720	SEE ATTACHED INVOIC	0.00	827.39
0101	33318	06/27/17	211787	NIKNAM IRANMANESH	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33319	06/27/17	47025	KEMPER INDUSTRIAL E	152920328172	720	INVOICE #57402 AND	0.00	257.00
0101	33319	06/27/17	47025	KEMPER INDUSTRIAL E	152920328172	720	INVOICE #57402 AND	0.00	257.00
TOTAL CHECK								0.00	514.00
0101	33320	06/27/17	211775	MICHAEL LEIPOLD	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33321	06/27/17	211788	MICHAEL MBOYO	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33322	06/27/17	56300	MENARDS	152920088017	720	223932	0.00	16.98
0101	33323	06/27/17	211776	ZACHARY PLATTNER	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33324	06/27/17	211784	PRESTON RICHARDSON	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33325	06/27/17	211777	KOBE SMITH	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33326	06/27/17	80120	STAN'S SPORTSWORLD	152920328172	720	PLEASE PAY FROM ATT	0.00	116.13
0101	33327	06/27/17	211781	SEAN TAYLOR	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33328	06/27/17	211783	NEKAESHA TERRY	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33329	06/27/17	211778	WILLIAM THOMAS	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33330	06/27/17	88392	UPCLOSE PRINTING	152920328156	720	INVOICE #120401	0.00	46.45
0101	33331	06/27/17	211789	JUSTIN VINCENT	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33332	06/27/17	211780	CHRISTOPHER YOUNG	152920018213	720	SUMMER CONSTRUCTION	0.00	500.00
0101	33333	06/30/17	201922	BLICK ART MATERIALS	152920098999	720	17007111	0.00	11.40
0101	33334	06/30/17	205104	IL VIRTUAL SCHOOL	152920328254	720	JAMES HAKEN AND LOR	0.00	450.00
0101	33334	06/30/17	205104	IL VIRTUAL SCHOOL	152920328254	720	HESS, CHRISTIANA /	0.00	450.00
TOTAL CHECK								0.00	900.00
0101	33335	06/30/17	202737	AMY LYBARGER -14-	152920148033	720	UNIFORM CLOSET	0.00	66.11
0101	33336	06/30/17	85225	TROPHYTIME INC.	152920328156	720	INVOICE 123898	0.00	61.20
0101	33336	06/30/17	85225	TROPHYTIME INC.	152920328156	720	INVOICE #123903	0.00	119.00
0101	33336	06/30/17	85225	TROPHYTIME INC.	152920328156	720	INVOICE #123978	0.00	73.10
0101	33336	06/30/17	85225	TROPHYTIME INC.	152920328156	720	INVOICE #123979	0.00	98.00
0101	33336	06/30/17	85225	TROPHYTIME INC.	152920328156	720	INVOICE #124139	0.00	16.80
TOTAL CHECK								0.00	368.10
TOTAL CASH ACCOUNT								0.00	49,953.81
TOTAL FUND								0.00	49,953.81

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219546	V 05/30/17	210147	SUPPLYWORKS	202542060000	417	EBV-309-A SOLIS COV	0.00	-690.60
0101	219546	V 05/30/17	210147	SUPPLYWORKS	202542310000	417	WINDSOR CLIPPER DUO	0.00	-3,689.65
0101	219546	V 05/30/17	210147	SUPPLYWORKS	202542180000	417	ITEM #0325309 COVER	0.00	-416.00
0101	219546	V 05/30/17	210147	SUPPLYWORKS	202542180000	417	ITEM #3325456 INNER	0.00	-323.60
TOTAL CHECK								0.00	-5,119.85
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542030000	419	JWP5104845 JONCRETE	0.00	-141.36
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542020000	417	REPAIR WORK - LABOR	0.00	-65.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542020000	417	SHOP FEE FOR SVC	0.00	-5.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542310000	417	GAS SPRING PART NO.	0.00	-47.70
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542310000	417	WHEEL ADJUSTMENT KI	0.00	-131.10
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542310000	417	PAD DRIVER PART NO.	0.00	-149.60
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542310000	417	SHOP FEE FOR CENTEN	0.00	-5.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542220000	417	LABOR ON REPAIRS FO	0.00	-65.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542220000	417	LABOR ON REPAIRS FO	0.00	-97.50
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE FOR JEFFER	0.00	-5.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542100000	417	ITEM #193150 EBV-1	0.00	-419.40
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542200000	417	LABOR	0.00	-32.50
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542200000	417	SHOP FEE	0.00	-5.00
0101	219547	V 05/30/17	210147	SUPPLYWORKS	202542200000	417	SQUEEGEE ASSEMBLY 2	0.00	-154.99
TOTAL CHECK								0.00	-1,324.15
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD	0.00	17.94
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	238.56
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACAD	0.00	317.95
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	395.50
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	508.71
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	565.93
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	956.21
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	1,015.68
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,095.76
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,256.62
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542030000	465	BUSADMIN	0.00	1,311.85
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,344.86
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,645.02
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,656.09
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,760.05
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	1,781.83
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,293.62
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,333.42
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	2,425.72
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,482.45
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,592.61
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	4,030.93
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,428.64
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	6,760.91
0101	219581	06/02/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,769.19
TOTAL CHECK								0.00	52,986.05
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542030000	465	BUS ADMIN	0.00	58.19
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM	0.00	176.70
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACAD	0.00	470.92

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVCTR ADMIN	0.00	771.68
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	812.29
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	919.02
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,001.98
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,004.29
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,180.98
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,503.25
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,988.40
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,203.83
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	2,599.59
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,697.17
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,700.56
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,319.63
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	3,489.85
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	3,596.00
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	3,954.71
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	4,020.85
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	4,155.93
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	4,864.94
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	6,191.12
0101	219591	06/02/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	9,429.26
TOTAL CHECK									63,111.14
0101	219592	06/02/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CTR	0.00	44.69
0101	219592	06/02/17	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	390.87
0101	219592	06/02/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	407.14
0101	219592	06/02/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	651.89
TOTAL CHECK									1,494.59
0101	219596	06/02/17	210147	SUPPLYWORKS	202542100000	417	ITEM #193150 EBV-1	0.00	419.40
0101	219596	06/02/17	210147	SUPPLYWORKS	202542180000	417	ITEM #0325309 COVER	0.00	416.00
0101	219596	06/02/17	210147	SUPPLYWORKS	202542180000	417	ITEM #3325456 INNER	0.00	323.60
0101	219596	06/02/17	210147	SUPPLYWORKS	202542060000	417	EBV-309-A SOLIS COV	0.00	690.60
TOTAL CHECK									1,849.60
0101	219597	06/02/17	210147	SUPPLYWORKS	202542310000	417	WINDSOR CLIPPER DUO	0.00	3,689.65
0101	219597	06/02/17	210147	SUPPLYWORKS	202542200000	417	LABOR	0.00	32.50
0101	219597	06/02/17	210147	SUPPLYWORKS	202542200000	417	SHOP FEE	0.00	5.00
0101	219597	06/02/17	210147	SUPPLYWORKS	202542200000	417	SQUEEGEE ASSEMBLY 2	0.00	154.99
0101	219597	06/02/17	210147	SUPPLYWORKS	202542030000	419	JWP5104845 JONCRETE	0.00	141.36
0101	219597	06/02/17	210147	SUPPLYWORKS	202542020000	417	REPAIR WORK - LABOR	0.00	65.00
0101	219597	06/02/17	210147	SUPPLYWORKS	202542020000	417	SHOP FEE FOR SVC	0.00	5.00
0101	219597	06/02/17	210147	SUPPLYWORKS	202542310000	417	GAS SPRING PART NO.	0.00	47.70
0101	219597	06/02/17	210147	SUPPLYWORKS	202542310000	417	WHEEL ADJUSTMENT KI	0.00	131.10
0101	219597	06/02/17	210147	SUPPLYWORKS	202542310000	417	PAD DRIVER PART NO.	0.00	149.60
0101	219597	06/02/17	210147	SUPPLYWORKS	202542310000	417	SHOP FEE FOR CENTEN	0.00	5.00
0101	219597	06/02/17	210147	SUPPLYWORKS	202542220000	417	LABOR ON REPAIRS FO	0.00	65.00
0101	219597	06/02/17	210147	SUPPLYWORKS	202542220000	417	LABOR ON REPAIRS FO	0.00	97.50
0101	219597	06/02/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE FOR JEFFER	0.00	5.00
TOTAL CHECK									4,594.40
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542000000	370	HARVARD	0.00	13.07

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542000000	370	SHERWOOD	0.00	13.07
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542250000	370	CURRICULUM CTR	0.00	59.47
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542030000	370	BUS GARAGE	0.00	105.80
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542280000	370	NOVAK	0.00	107.20
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542270000	370	COLUMBIA CTR	0.00	204.52
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542090000	370	BARKSTALL	0.00	209.99
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542060000	370	SAVOY	0.00	243.93
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542140000	370	GARDEN HILLS	0.00	251.04
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	251.41
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542080000	370	CECC	0.00	275.67
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542130000	370	DR HOWARD	0.00	305.78
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542020000	370	SERVICE CTR	0.00	312.98
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542120000	370	STRATTON	0.00	323.93
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	646.86
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	833.96
0101	219599	06/02/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	943.43
TOTAL CHECK									5,102.11
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	63.57
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	82.61
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	83.29
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	219.61
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	300.18
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	877.42
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTHSIDE	0.00	902.57
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	1,055.21
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	1,359.47
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	1,752.80
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CTR	0.00	1,758.58
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	2,047.88
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	2,070.99
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	2,750.89
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	3,702.77
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	6,850.05
0101	219600	06/02/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	8,117.39
TOTAL CHECK									33,995.28
0101	219609	06/09/17	211083	ACE HARDWARE	202542310000	417	PR 1231564	0.00	31.15
0101	219614	06/09/17	108186	ALPHA CONTROLS & SE	202542190000	323	W27200	0.00	-645.00
0101	219614	06/09/17	108186	ALPHA CONTROLS & SE	202542180000	323	REPAIR LIEBERT SYST	0.00	3,663.45
0101	219614	06/09/17	108186	ALPHA CONTROLS & SE	202542080000	323	RF-2 VFD REPLACEMEN	0.00	3,217.00
TOTAL CHECK									6,235.45
0101	219618	06/09/17	108787	AMERICAN VAN EQUIPM	202542040000	417	RR-14 WIRE REEL RAC	0.00	64.70
0101	219618	06/09/17	108787	AMERICAN VAN EQUIPM	202542040000	417	JET-800 STEP LADDER	0.00	84.90
0101	219618	06/09/17	108787	AMERICAN VAN EQUIPM	202542040000	417	SHIPPING	0.00	21.47
TOTAL CHECK									171.07
0101	219622	06/09/17	101483	AT&T	202546100000	343	BOTTENFIELD	0.00	119.54
0101	219622	06/09/17	101483	AT&T	202546250000	343		0.00	369.91
TOTAL CHECK									489.45

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219642	06/09/17	100072	CARDINAL POOL	202542310000	490	POOL CHEMICALS	0.00	41.90
0101	219645	06/09/17	12599	CDC PAPER & JANITOR	202542150000	417	18 X 5 DUST MOP FRA	0.00	4.72
0101	219645	06/09/17	12599	CDC PAPER & JANITOR	202542210000	417	18 X 5 DUST MOP FRA	0.00	79.92
TOTAL CHECK								0.00	84.64
0101	219652	06/09/17	14520	CHAMPAIGN A & K INS	202542320000	417	3" LAP TAPE	0.00	48.16
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542320000	417	1231553	0.00	21.29
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542040000	417	1231510	0.00	26.99
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231559	0.00	59.38
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542210000	417	1231508	0.00	2.69
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231522	0.00	4.31
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542040000	417	1231575	0.00	10.75
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542210000	417	1231591	0.00	11.69
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231592	0.00	12.67
0101	219653	06/09/17	106262	CHAMPAIGN DO-IT-BES	202542200000	417	1231520	0.00	50.18
TOTAL CHECK								0.00	199.95
0101	219665	06/09/17	18502	CONNOR CO	202542120000	417	ACTUATOR	0.00	398.97
0101	219665	06/09/17	18502	CONNOR CO	202542120000	417	SHIPPING	0.00	12.61
0101	219665	06/09/17	18502	CONNOR CO	202542130000	417	1231573	0.00	23.23
0101	219665	06/09/17	18502	CONNOR CO	202542060000	417	1231648	0.00	23.73
0101	219665	06/09/17	18502	CONNOR CO	202542000000	417	PR 1231092	0.00	141.36
0101	219665	06/09/17	18502	CONNOR CO	202542320000	417	R 1231567	0.00	57.32
0101	219665	06/09/17	18502	CONNOR CO	202542010000	417	PR 1231544	0.00	57.36
TOTAL CHECK								0.00	714.58
0101	219666	06/09/17	201405	CONSOLIDATED COMMUN	202542180000	417	VALCOM 12" ROUND BL	0.00	321.60
0101	219670	06/09/17	201991	DAVIS-HOUK MECHANIC	202542190000	323	ABOVE AIT UNIT INSP	0.00	2,266.48
0101	219674	06/09/17	17010	DEPKE GASES & WELDI	202542140000	417	PR 1231040	0.00	76.82
0101	219683	06/09/17	108413	FASTENAL COMPANY	202542160000	417	PR 1231569	0.00	2.99
0101	219683	06/09/17	108413	FASTENAL COMPANY	202542210000	417	PR 1231038	0.00	34.15
TOTAL CHECK								0.00	37.14
0101	219684	06/09/17	101481	FASTENERS ETC. INC.	202542040000	417	1231626	0.00	44.47
0101	219695	06/09/17	35220	GRAINGER MAT'L HAND	202542310000	490	ITEM #4FMPS - COMPO	0.00	109.60
0101	219695	06/09/17	35220	GRAINGER MAT'L HAND	202542310000	490	ITEM #36TW09 PRESSU	0.00	127.45
0101	219695	06/09/17	35220	GRAINGER MAT'L HAND	202542310000	490	ITEM #36TW09 PRESSU	0.00	94.40
TOTAL CHECK								0.00	331.45
0101	219711	06/09/17	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	174.00
0101	219722	06/09/17	106749	MICHELE A M JOHNSON	202549000000	691	1201 W PARK AVE PRO	0.00	2,516.22
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	TRASH 23 GALLON SLI	0.00	206.34
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	-135.32

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	67.66
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542310000	417	AIR MOVER 2800CFM 3	0.00	655.95
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542310000	417	AIR MOVER 2800CFM 3	0.00	202.98
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542200000	417	WET VAC 18GL W/24"	0.00	566.47
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542310000	417	WET VAC 18GL W/24"	0.00	566.47
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542310000	417	1500 RPM BURNISHER	0.00	792.75
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	4.00
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE FRON	0.00	28.62
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE BACK	0.00	34.97
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542320000	417	SOLENOID VALVE FOR	0.00	21.31
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542320000	417	SWITCH FOR VIPER FA	0.00	20.60
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	TOWEL BROWN ENMOTIO	0.00	106.50
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE DISP JR JUMB	0.00	55.50
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE TOILET 2PLY	0.00	50.24
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	SOAP FOAM AZURE 1 L	0.00	72.40
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	SOAP HERITAGE 1GL C	0.00	82.95
0101	219738	06/09/17	51850	LORENZ SUPPLY	202542002900	410	SANITARY NAPKIN REC	0.00	86.85
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	135.32
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	-67.66
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE FRON	0.00	-28.62
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE BACK	0.00	-34.97
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542320000	417	SOLENOID VALVE FOR	0.00	-21.31
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542320000	417	SWITCH FOR VIPER FA	0.00	-20.60
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542200000	417	WET VAC 18GL W/24"	0.00	-566.47
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542310000	417	WET VAC 18GL W/24"	0.00	-566.47
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542310000	417	1500 RPM BURNISHER	0.00	-792.75
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	-4.00
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	TOWEL BROWN ENMOTIO	0.00	-106.50
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE DISP JR JUMB	0.00	-55.50
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE TOILET 2PLY	0.00	-50.24
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	SOAP FOAM AZURE 1 L	0.00	-72.40
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	SOAP HERITAGE 1GL C	0.00	-82.95
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	SANITARY NAPKIN REC	0.00	-86.85
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542310000	417	AIR MOVER 2800CFM 3	0.00	-655.95
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542310000	417	AIR MOVER 2800CFM 3	0.00	-202.98
0101	219738	V 06/09/17	51850	LORENZ SUPPLY	202542002900	410	TRASH 23 GALLON SLI	0.00	-206.34
TOTAL CHECK								0.00	0.00
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	THERMOSTATS	0.00	553.83
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	KNOBS	0.00	52.26
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	SHIPPING	0.00	35.00
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	KNOBS	0.00	34.68
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	THERMOSTAT	0.00	299.46
0101	219744	06/09/17	56050	MCCORMICK DISTRIBUT	202542160000	417	SHIPPING	0.00	21.35
TOTAL CHECK								0.00	996.58
0101	219745	06/09/17	207029	MCKEE ENVIRONMENTAL	202542130000	323	IAQ/MOLD SCREEN SVC	0.00	1,485.00
0101	219745	06/09/17	207029	MCKEE ENVIRONMENTAL	202542130000	323	IAQ/MOLD SCREEN SVC	0.00	1,125.00
TOTAL CHECK								0.00	2,610.00
0101	219749	06/09/17	56300	MENARDS	202542310000	417	PR 1231588	0.00	17.44
0101	219749	06/09/17	56300	MENARDS	202542310000	417	PR 1231589	0.00	270.90

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219749	06/09/17	56300	MENARDS	202542080000	417	PR 1231639	0.00	53.41
0101	219749	06/09/17	56300	MENARDS	202542140000	417	PR 1231577	0.00	67.41
0101	219749	06/09/17	56300	MENARDS	202542040000	417	PR 1231576	0.00	85.53
0101	219749	06/09/17	56300	MENARDS	202542080000	417	PR 1231640	0.00	25.72
0101	219749	06/09/17	56300	MENARDS	202542020000	417	EMERY 3 2/3" X 9	0.00	7.94
0101	219749	06/09/17	56300	MENARDS	202542020000	417	11" TIE 100/BAG	0.00	5.95
0101	219749	06/09/17	56300	MENARDS	202542020000	417	6" TIE 100/BAG	0.00	2.18
0101	219749	06/09/17	56300	MENARDS	202542020000	417	8" TIE 500/BAG	0.00	12.49
0101	219749	06/09/17	56300	MENARDS	202542020000	417	10 PC SCREW EXTCOR	0.00	18.97
0101	219749	06/09/17	56300	MENARDS	202542020000	417	36" STANDARD BUNGEE	0.00	10.38
0101	219749	06/09/17	56300	MENARDS	202542020000	417	H-D BUNGEE 32" X 3/	0.00	11.34
0101	219749	06/09/17	56300	MENARDS	202542020000	417	ZINC FEMALE HOSE ME	0.00	8.97
0101	219749	06/09/17	56300	MENARDS	202542020000	417	ZINC MALE HOSE MEND	0.00	8.97
0101	219749	06/09/17	56300	MENARDS	202542020000	417	5 OZ TACK HAMMER W/	0.00	9.48
0101	219749	06/09/17	56300	MENARDS	202542020000	417	14' 3K STEALTH RAT	0.00	34.98
TOTAL CHECK									652.06
0101	219750	06/09/17	102226	MH EQUIPMENT	202542020000	323	PREVENTIVE MAINTENA	0.00	92.65
0101	219750	06/09/17	102226	MH EQUIPMENT	202542020000	323	REPAIR SHIM CARRIAG	0.00	553.32
TOTAL CHECK									645.97
0101	219765	06/09/17	102146	OFFICE DEPOT	202542000000	417	PR 1231593	0.00	23.97
0101	219775	06/09/17	105341	PIONEER MANUFACTURI	202543000000	417	DB6 LEVEL BAR 6 FT	0.00	165.00
0101	219775	06/09/17	105341	PIONEER MANUFACTURI	202543000000	417	STREAMLINER 70# DRY	0.00	525.00
TOTAL CHECK									690.00
0101	219780	06/09/17	203192	PRE-PACK MACHINERY	202542180000	417	3/16" ALUMINUM CHAN	0.00	175.00
0101	219780	06/09/17	203192	PRE-PACK MACHINERY	202542180000	417	2' X2'X1/4' ALUMINUM	0.00	20.24
0101	219780	06/09/17	203192	PRE-PACK MACHINERY	202542180000	417	1/4X3 HR FLAT BAR	0.00	15.05
0101	219780	06/09/17	203192	PRE-PACK MACHINERY	202542180000	417	CUT AND DEBUR	0.00	20.00
TOTAL CHECK									230.29
0101	219787	06/09/17	209861	REPUBLIC SERVICES	202542000000	321	17003619	0.00	6,004.38
0101	219791	06/09/17	72290	ROGERS SUPPLY CO IN	202542320000	417	VALVE	0.00	405.82
0101	219791	06/09/17	72290	ROGERS SUPPLY CO IN	202542080000	417	PR 1231093	0.00	128.15
0101	219791	06/09/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1231093	0.00	193.43
0101	219791	06/09/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1231657	0.00	157.36
0101	219791	06/09/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1231625	0.00	242.67
TOTAL CHECK									1,127.43
0101	219794	06/09/17	75050	SCHOONOVER SEWER SE	202542320000	323	CLEAN OUT SANITARY	0.00	180.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	202542100000	417	OPERATOR SWITCH	0.00	75.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	202542100000	417	SCREWS	0.00	30.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	202542060000	417	CLOSER ARM	0.00	795.00
0101	219796	06/09/17	76190	SECURITY DOOR & HAR	202542002900	410	LOT FINISH HARDWARE	0.00	1,635.00
TOTAL CHECK									2,535.00
0101	219797	06/09/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231602	0.00	37.47

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219802	06/09/17	204750	SPORT REDI-MIX	202542320000	417	DIAMOND PRO FIELD D	0.00	232.83
0101	219809	06/09/17	210147	SUPPLYWORKS	202542320000	417	ITEM #755595 ELKAY	0.00	860.00
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	LABOR	0.00	100.00
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	EXHAUST FILTER WIN8	0.00	6.30
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	VAC HOUSING WIN8 64	0.00	42.30
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	DUST BAG HOUSING WI	0.00	58.50
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	SCR, M4X12 MM W/WAS	0.00	6.00
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	SIDE PLATE BLACK WI	0.00	17.85
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	ACCESS DOOR, ZINC Y	0.00	19.60
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	ACCESS DOOR, ZINC Y	0.00	19.60
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	WHEEL BLACK WIN8 63	0.00	38.00
0101	219810	06/09/17	210147	SUPPLYWORKS	202542060000	417	CHASSIS WIN8 640-78	0.00	82.25
0101	219810	06/09/17	210147	SUPPLYWORKS	202542320000	323	EQUIPMENT REPAIR	0.00	499.40
0101	219810	06/09/17	210147	SUPPLYWORKS	202542320000	323	EQUIPMENT REPAIR	0.00	561.42
0101	219810	06/09/17	210147	SUPPLYWORKS	202542320000	323	EQUIPMENT REPAIR	0.00	138.10
TOTAL CHECK								0.00	1,589.32
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PARTICULATE RESPIRA	0.00	19.00
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	NO-1 PHILLIPS SCREW	0.00	6.56
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	5/8T 6L BLADE PACK	0.00	11.94
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	24T 6L BLADE PACK	0.00	8.13
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	5/8T 9L BLADE PACK	0.00	15.63
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	18T 9L BLADE PACK	0.00	14.94
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1231584	0.00	3.43
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1231566	0.00	17.32
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542060000	417	PR 1231585	0.00	162.00
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	2X4 FLAT PANEL LED	0.00	6,880.00
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	MC-AL-12/2-STR-CU	0.00	253.68
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	4SQ2-1/8D BOX COMBO	0.00	35.05
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	SNAP-IN CABLE CONNE	0.00	35.00
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	IV DUPLEX RECEPTAC	0.00	36.00
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	11.5W LMP	0.00	79.44
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542150000	417	ELECTRICAL TAPE	0.00	10.74
0101	219813	06/09/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 1231578	0.00	119.88
TOTAL CHECK								0.00	7,708.74
0101	219814	06/09/17	204825	TERMINIX SERVICES,	202542100000	323	BED BUG TREATMENT	0.00	600.00
0101	219821	06/09/17	86230	ULINE	202542000000	417	ITEM #S-4181 18X12X	0.00	1,378.00
0101	219821	06/09/17	86230	ULINE	202542000000	417	ITEM #S-3887 HEAVY	0.00	160.20
0101	219821	06/09/17	86230	ULINE	202542000000	417	SHIPPING	0.00	197.95
TOTAL CHECK								0.00	1,736.15
0101	219836	06/09/17	89987	WAL-MART	202542000000	412	1231552	0.00	37.97
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	202542040000	545	SERVICENTER COPIER	0.00	6.99
0101	219852	06/09/17	18502	CONNOR CO	202542200000	417	PR 1231572	0.00	109.43
0101	219858	06/12/17	203471	ILLINOIS BRICK COMP	202542150000	417	PR 1231077	0.00	89.04

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219858	06/12/17	203471	ILLINOIS BRICK COMP	202542030000	417	PR 236540	0.00	291.24
TOTAL CHECK								0.00	380.28
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE FRON	0.00	28.62
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542320000	417	SQUEEGEE BLADE BACK	0.00	34.97
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542320000	417	SOLENOID VALVE FOR	0.00	21.31
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542320000	417	SWITCH FOR VIPER FA	0.00	20.60
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542310000	417	AIR MOVER 2800CFM 3	0.00	655.95
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542200000	417	WET VAC 18GL W/24"	0.00	566.47
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542310000	417	WET VAC 18GL W/24"	0.00	566.47
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542310000	417	1500 RPM BURNISHER	0.00	792.75
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	SANITARY NAPKIN REC	0.00	86.85
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	TRASH 23 GALLON SLI	0.00	206.34
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	TOWEL BROWN ENMOTIO	0.00	106.50
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE DISP JR JUMB	0.00	55.50
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	TISSUE TOILET 2PLY	0.00	50.24
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	SOAP FOAM AZURE 1 L	0.00	72.40
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	SOAP HERITAGE 1GL C	0.00	82.95
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	4.00
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	-135.32
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	67.66
0101	219861	06/12/17	51850	LORENZ SUPPLY	202542002900	410	WATERHOG DIAMOND 3X	0.00	202.98
TOTAL CHECK								0.00	3,487.24
0101	219899	06/16/17	101483	AT&T	202542120000	343	PHONE CHARGES MAR 2	0.00	136.35
0101	219899	06/16/17	101483	AT&T	202542150000	343	PHONE CHARGES MAR 2	0.00	144.56
0101	219899	06/16/17	101483	AT&T	202542210000	343	PHONE CHARGES MAR 2	0.00	152.30
0101	219899	06/16/17	101483	AT&T	202542060000	343	PHONE CHARGES MAR 2	0.00	170.24
0101	219899	06/16/17	101483	AT&T	202546170000	343	PHONE CHARGES MAR 2	0.00	88.67
0101	219899	06/16/17	101483	AT&T	202542090000	343	PHONE CHARGES MAR 2	0.00	100.69
0101	219899	06/16/17	101483	AT&T	202542110000	343	PHONE CHARGES MAR 2	0.00	281.95
0101	219899	06/16/17	101483	AT&T	202542190000	343	PHONE CHARGES MAR 2	0.00	236.26
0101	219899	06/16/17	101483	AT&T	202542130000	343	PHONE CHARGES MAR 2	0.00	31.90
0101	219899	06/16/17	101483	AT&T	202542140000	343	PHONE CHARGES MAR 2	0.00	31.90
0101	219899	06/16/17	101483	AT&T	202546060000	343	PHONE CHARGES MAR 2	0.00	65.46
0101	219899	06/16/17	101483	AT&T	202546220000	343	PHONE CHARGES MAR 2	0.00	77.59
0101	219899	06/16/17	101483	AT&T	202546190000	343	PHONE CHARGES MAR 2	0.00	88.50
0101	219899	06/16/17	101483	AT&T	202546200000	343	PHONE CHARGES MAR 2	0.00	88.50
0101	219899	06/16/17	101483	AT&T	202546060000	343	PHONE CHARGES APR 2	0.00	72.85
0101	219899	06/16/17	101483	AT&T	202546220000	343	PHONE CHARGES APR 2	0.00	87.54
0101	219899	06/16/17	101483	AT&T	202546190000	343	PHONE CHARGES APR 2	0.00	99.88
0101	219899	06/16/17	101483	AT&T	202546200000	343	PHONE CHARGES APR 2	0.00	99.88
0101	219899	06/16/17	101483	AT&T	202546170000	343	PHONE CHARGES APR 2	0.00	100.04
0101	219899	06/16/17	101483	AT&T	202542090000	343	PHONE CHARGES APR 2	0.00	111.42
0101	219899	06/16/17	101483	AT&T	202546320000	343	PHONE CHARGES MAR 2	0.00	31.86
0101	219899	06/16/17	101483	AT&T	202546150000	343	PHONE CHARGES MAR 2	0.00	31.90
0101	219899	06/16/17	101483	AT&T	202542170000	343	PHONE CHARGES MAR 2	0.00	31.90
0101	219899	06/16/17	101483	AT&T	202546090000	343	PHONE CHARGES APR 2	0.00	48.54
0101	219899	06/16/17	101483	AT&T	202546120000	343	PHONE CHARGES APR 2	0.00	49.10
0101	219899	06/16/17	101483	AT&T	202542020000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202542080000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202542100000	343	PHONE CHARGES MAR 2	0.00	15.95

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219899	06/16/17	101483	AT&T	202542160000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202542220000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202546180000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202546020000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202546130000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202546160000	343	PHONE CHARGES MAR 2	0.00	15.95
0101	219899	06/16/17	101483	AT&T	202542270000	343	PHONE CHARGES MAR 2	0.00	16.14
0101	219899	06/16/17	101483	AT&T	202546010000	343	PHONE CHARGES MAR 2	0.00	16.71
0101	219899	06/16/17	101483	AT&T	202542310000	343	PHONE CHARGES MAR 2	0.00	47.85
0101	219899	06/16/17	101483	AT&T	202542320000	343	PHONE CHARGES MAR 2	0.00	47.85
0101	219899	06/16/17	101483	AT&T	202546080000	343	PHONE CHARGES MAR 2	0.00	47.85
0101	219899	06/16/17	101483	AT&T	202546270000	343	PHONE CHARGES MAR 2	0.00	47.85
0101	219899	06/16/17	101483	AT&T	202546310000	343	PHONE CHARGES MAR 2	0.00	48.23
0101	219899	06/16/17	101483	AT&T	202542200000	343	PHONE CHARGES MAR 2	0.00	48.23
0101	219899	06/16/17	101483	AT&T	202546090000	343	PHONE CHARGES MAR 2	0.00	48.61
0101	219899	06/16/17	101483	AT&T	202546120000	343	PHONE CHARGES MAR 2	0.00	50.89
0101	219899	06/16/17	101483	AT&T	202546080000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202542200000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202542310000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202542320000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202546270000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202546310000	343	PHONE CHARGES APR 2	0.00	47.60
0101	219899	06/16/17	101483	AT&T	202542130000	343	PHONE CHARGES APR 2	0.00	31.74
0101	219899	06/16/17	101483	AT&T	202542140000	343	PHONE CHARGES APR 2	0.00	31.74
0101	219899	06/16/17	101483	AT&T	202546320000	343	PHONE CHARGES APR 2	0.00	31.74
0101	219899	06/16/17	101483	AT&T	202542020000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202542080000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202542100000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202542160000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202542220000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202542270000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202546020000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202546130000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202546160000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202546180000	343	PHONE CHARGES APR 2	0.00	15.87
0101	219899	06/16/17	101483	AT&T	202546010000	343	PHONE CHARGES APR 2	0.00	17.18
0101	219899	06/16/17	101483	AT&T	202546150000	343	PHONE CHARGES APR 2	0.00	31.74
0101	219899	06/16/17	101483	AT&T	202542170000	343	PHONE CHARGES APR 2	0.00	31.74
0101	219899	06/16/17	101483	AT&T	202542110000	343	PHONE CHARGES APR 2	0.00	316.00
0101	219899	06/16/17	101483	AT&T	202542120000	343	PHONE CHARGES APR 2	0.00	147.48
0101	219899	06/16/17	101483	AT&T	202542190000	343	PHONE CHARGES APR 2	0.00	260.21
0101	219899	06/16/17	101483	AT&T	202542150000	343	PHONE CHARGES APR 2	0.00	161.88
0101	219899	06/16/17	101483	AT&T	202542210000	343	PHONE CHARGES APR 2	0.00	163.35
0101	219899	06/16/17	101483	AT&T	202542060000	343	PHONE CHARGES APR 2	0.00	190.11
TOTAL CHECK									4,882.75
0101	219906	06/16/17	201405	CONSOLIDATED COMMUN	202542180000	323	CHECK OUT DOOR NOT	0.00	315.00
0101	219913	06/16/17	17010	DEPKE GASES & WELDI	202542040000	325	CYLINDER LEASE RENE	0.00	290.00
0101	219914	06/16/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	35.00
0101	219914	06/16/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	3.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219914	06/16/17	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	69.96
0101	219914	06/16/17	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	104.50
TOTAL CHECK									212.46
0101	219915	06/16/17	24704	DUNCAN SUPPLY CO	202542160000	417	BARD GRILLE	0.00	108.00
0101	219915	06/16/17	24704	DUNCAN SUPPLY CO	202542160000	417	SHIPPING	0.00	23.40
TOTAL CHECK									131.40
0101	219918	06/16/17	101481	FASTENERS ETC. INC.	202542000000	417	1231586	0.00	50.20
0101	219922	06/16/17	211539	FLOORING SURFACES C	202542310000	323	LABOR AND MATERIAL	0.00	1,050.00
0101	219926	06/16/17	211732	INDUSTRIAL CHEM LAB	202542000000	417	CITRUS GRAFFITI REM	0.00	69.95
0101	219926	06/16/17	211732	INDUSTRIAL CHEM LAB	202542000000	417	SHIPPING	0.00	14.21
TOTAL CHECK									84.16
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	202542310000	325	GENIE AWP-305 RENTA	0.00	310.00
0101	219929	06/16/17	47025	KEMPER INDUSTRIAL E	202542310000	325	GENIE 25' SINGLE MA	0.00	275.00
TOTAL CHECK									585.00
0101	219930	06/16/17	204122	KONE INC	202542180000	323	PROVIDE STANDY SVCS	0.00	790.00
0101	219933	06/16/17	208926	LITANIA SPORTS GROU	202542220000	415	IMPACTSAFE WALL PAD	0.00	276.00
0101	219934	06/16/17	51850	LORENZ SUPPLY	202542190000	417	LABOR FOR REPAIR OF	0.00	19.75
0101	219934	06/16/17	51850	LORENZ SUPPLY	202542190000	417	NE 122301 RECOVER T	0.00	147.50
0101	219934	06/16/17	51850	LORENZ SUPPLY	202542190000	417	DELIVERY CHARGE	0.00	4.00
TOTAL CHECK									171.25
0101	219936	06/16/17	56300	MENARDS	202542310000	417	1231549	0.00	115.47
0101	219947	06/16/17	76190	SECURITY DOOR & HAR	202542210000	417	DOOR PARTS	0.00	1,695.00
0101	219947	06/16/17	76190	SECURITY DOOR & HAR	202542270000	417	DOOR PARTS	0.00	991.00
TOTAL CHECK									2,686.00
0101	219948	06/16/17	208958	STUARD & ASSOCIATES	202542200000	323	H011356 - ELEVATOR	0.00	190.00
0101	219948	06/16/17	208958	STUARD & ASSOCIATES	202542180000	323	H022584 - ELEVATOR	0.00	190.00
0101	219948	06/16/17	208958	STUARD & ASSOCIATES	202542180000	323	HL004036 - LIFT INS	0.00	120.00
0101	219948	06/16/17	208958	STUARD & ASSOCIATES	202542180000	323	TRAVEL TIME	0.00	25.00
TOTAL CHECK									525.00
0101	219949	06/16/17	83720	TEPPER ELECTRIC SUP	202542150000	417	2X4 FLAT PANEL LED	0.00	1,710.00
0101	219949	06/16/17	83720	TEPPER ELECTRIC SUP	202542220000	417	LIGHTS AND MATERIAL	0.00	325.24
TOTAL CHECK									2,035.24
0101	219958	06/23/17	108186	ALPHA CONTROLS & SE	202542002900	540	SCHNEIDER ELECTRIC	0.00	7,232.00
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CENTER	0.00	1,025.99
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,236.85
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,338.45
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,522.94
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,664.84

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	1,823.89
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,962.38
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,074.16
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	2,190.82
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	2,267.79
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,270.35
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,571.73
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,655.65
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,878.08
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,765.82
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	5,763.83
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,136.41
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	18.31
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CENTER	0.00	224.40
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACADEMY	0.00	292.89
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	384.65
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	478.11
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	484.08
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	655.14
0101	219961	06/23/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	676.49
TOTAL CHECK								0.00	51,364.05
0101	219968	06/23/17	101483	AT&T	202542110000	343	CARRIE BUSEY	0.00	107.54
0101	219972	06/23/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
0101	219973	06/23/17	6460	BACON & VAN BUSKIRK	202542320000	323	1231610	0.00	119.96
0101	219973	06/23/17	6460	BACON & VAN BUSKIRK	202542310000	323	1231610	0.00	125.42
0101	219973	06/23/17	6460	BACON & VAN BUSKIRK	202542210000	323	1231610	0.00	163.74
0101	219973	06/23/17	6460	BACON & VAN BUSKIRK	202542310000	323	1231610	0.00	184.88
0101	219973	06/23/17	6460	BACON & VAN BUSKIRK	202542130000	323	1231610	0.00	212.19
TOTAL CHECK								0.00	806.19
0101	220003	06/23/17	16440	CITY OF CHAMPAIGN	202542000000	319	SRO PROGRAM FY17	0.00	24,823.00
0101	220007	06/23/17	107398	CLEANING SOURCE	202542140000	419	2017 GYM FLOOR RE-C	0.00	1,188.73
0101	220007	06/23/17	107398	CLEANING SOURCE	202542220000	419	2017 GYM FLOOR RE-C	0.00	1,155.78
TOTAL CHECK								0.00	2,344.51
0101	220010	06/23/17	18502	CONNOR CO	202542040000	417	1231627	0.00	11.52
0101	220010	06/23/17	18502	CONNOR CO	202542000000	417	1231609	0.00	34.21
0101	220010	06/23/17	18502	CONNOR CO	202542220000	417	1231658	0.00	48.04
0101	220010	06/23/17	18502	CONNOR CO	202542060000	417	1231647	0.00	72.37
0101	220010	06/23/17	18502	CONNOR CO	202542040000	417	1231666	0.00	158.82
0101	220010	06/23/17	18502	CONNOR CO	202542310000	417	1231650	0.00	272.96
0101	220010	06/23/17	18502	CONNOR CO	202542220000	417	ELETRICAL MATERIAL	0.00	444.66
TOTAL CHECK								0.00	1,042.58
0101	220103	06/23/17	21978	DANVILLE PAPER & SU	202542320000	417	BLUEHAWK 20" FLOOR	0.00	725.00
0101	220108	06/23/17	103676	DELL MARKETING L.P.	202542000000	410	DELL 22 MONITOR - P	0.00	358.78
0101	220108	06/23/17	103676	DELL MARKETING L.P.	202542000000	410	DELL THUNDERBOLTM-^Y D	0.00	449.98

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220108	06/23/17	103676	DELL MARKETING L.P.	202542000000	540	DELL LATITUDE 5580	0.00	2,649.96
TOTAL CHECK								0.00	3,458.72
0101	220120	06/23/17	28957	FASTENAL COMPANY	202543040000	417	1231080	0.00	6.77
0101	220120	06/23/17	28957	FASTENAL COMPANY	202542210000	417	1231629	0.00	62.66
TOTAL CHECK								0.00	69.43
0101	220121	06/23/17	101481	FASTENERS ETC. INC.	202542100000	417	1231570	0.00	36.62
0101	220135	06/23/17	211683	HAR INC	202542210000	323	ASBESTOS REMOVAL	0.00	1,000.00
0101	220145	06/23/17	201033	HOME DEPOT	202542320000	417	1231543	0.00	20.44
0101	220145	06/23/17	201033	HOME DEPOT	202542040000	417	1231523	0.00	116.73
0101	220145	06/23/17	201033	HOME DEPOT	202542310000	417	1231538	0.00	153.40
0101	220145	06/23/17	201033	HOME DEPOT	202542040000	417	1231539	0.00	188.00
TOTAL CHECK								0.00	478.57
0101	220152	06/23/17	107702	ILLINI CONTRACTORS	202542000000	417	1231600	0.00	16.60
0101	220152	06/23/17	107702	ILLINI CONTRACTORS	202542040000	417	1231656	0.00	99.00
0101	220152	06/23/17	107702	ILLINI CONTRACTORS	202542000000	417	1231670	0.00	147.62
TOTAL CHECK								0.00	263.22
0101	220153	06/23/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	434.69
0101	220154	06/23/17	41780	ILLINI SUPPLY INC	202542002900	542	PRINT SHOP FURNITUR	0.00	5,857.10
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	76.84
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542010000	370	MELLON	0.00	128.43
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	167.13
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	167.13
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	327.67
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542060000	370	CARRIE BUSEY SAVOY	0.00	363.51
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	420.68
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	480.84
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	515.85
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	619.68
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CENTER	0.00	668.46
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	770.79
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	874.04
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542170000	370	SOUTH SIDE	0.00	1,032.93
0101	220155	06/23/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	3,060.47
TOTAL CHECK								0.00	9,674.45
0101	220158	06/23/17	211575	TACARA JACKSON	-2 202542000000	335	TOJ	0.00	13.91
0101	220192	06/23/17	204105	KATHY LODEN	-19 202542000000	335	TOJ	0.00	23.38
0101	220212	06/23/17	56300	MENARDS	202543040000	417	235685	0.00	54.01
0101	220212	06/23/17	56300	MENARDS	202542220000	417	1231633	0.00	58.78
0101	220212	06/23/17	56300	MENARDS	202542220000	417	1231635	0.00	67.94
0101	220212	06/23/17	56300	MENARDS	202542310000	417	1231608	0.00	79.61
0101	220212	06/23/17	56300	MENARDS	202542120000	417	1231630	0.00	79.91

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220212	06/23/17	56300	MENARDS	202542080000	417	1231641	0.00	3.88
0101	220212	06/23/17	56300	MENARDS	202542310000	417	1231624	0.00	5.04
0101	220212	06/23/17	56300	MENARDS	202542210000	417	1231531	0.00	8.47
0101	220212	06/23/17	56300	MENARDS	202541000000	413	234373	0.00	0.99
0101	220212	06/23/17	56300	MENARDS	202542210000	417	1231598	0.00	11.94
0101	220212	06/23/17	56300	MENARDS	202542170000	417	1231533	0.00	13.74
0101	220212	06/23/17	56300	MENARDS	202542050000	417	1231568	0.00	24.92
0101	220212	06/23/17	56300	MENARDS	202542190000	417	1231599	0.00	27.88
0101	220212	06/23/17	56300	MENARDS	202542310000	417	1231545	0.00	27.97
0101	220212	06/23/17	56300	MENARDS	202542040000	417	1231605	0.00	29.46
0101	220212	06/23/17	56300	MENARDS	202542310000	417	1231542	0.00	44.57
0101	220212	06/23/17	56300	MENARDS	202542040000	417	1231606	0.00	44.59
0101	220212	06/23/17	56300	MENARDS	202542310000	417	1231631	0.00	113.68
0101	220212	06/23/17	56300	MENARDS	202542210000	417	1231628	0.00	159.47
0101	220212	06/23/17	56300	MENARDS	202542180000	419	SHELVING MATERIAL	0.00	413.73
TOTAL CHECK								0.00	1,270.58
0101	220214	06/23/17	204962	MIDWEST CONSTRUCTIO	202542000000	325	EQUIPMENT RENTAL	0.00	910.00
0101	220228	06/23/17	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT FOR SPO	0.00	1,796.40
0101	220228	06/23/17	202119	NICK'S PORTERHOUSE	202542000000	417	1231664	0.00	130.05
TOTAL CHECK								0.00	1,926.45
0101	220254	06/23/17	205215	RELIABLE ENVIRONMEN	202542000000	323	AHERA DEISGNATED PE	0.00	2,500.00
0101	220254	06/23/17	205215	RELIABLE ENVIRONMEN	202542210000	323	INTACT ASBESTOS FLO	0.00	550.00
0101	220254	06/23/17	205215	RELIABLE ENVIRONMEN	202542150000	323	LEAD-BASED PAINT TE	0.00	300.00
TOTAL CHECK								0.00	3,350.00
0101	220255	06/23/17	70779	RENTAL CITY	202542100000	325	MINI-SKID STEER, TR	0.00	108.00
0101	220259	06/23/17	72290	ROGERS SUPPLY CO IN	202542020000	417	1231611	0.00	111.19
0101	220259	06/23/17	72290	ROGERS SUPPLY CO IN	202542310000	417	1231651	0.00	26.10
0101	220259	06/23/17	72290	ROGERS SUPPLY CO IN	202542020000	417	1231611	0.00	53.32
TOTAL CHECK								0.00	190.61
0101	220268	06/23/17	76190	SECURITY DOOR & HAR	202542190000	417	727F158	0.00	600.00
0101	220268	06/23/17	76190	SECURITY DOOR & HAR	202542190000	417	650F358 LATCHHEAD	0.00	170.00
0101	220268	06/23/17	76190	SECURITY DOOR & HAR	202542190000	417	ED5200 M94 M523 32D	0.00	1,220.00
0101	220268	06/23/17	76190	SECURITY DOOR & HAR	202542190000	417	964C 84" MEETING S	0.00	40.00
TOTAL CHECK								0.00	2,030.00
0101	220269	06/23/17	101253	SERV-U	202542210000	417	DIGITAL THERMOMETE	0.00	106.99
0101	220271	06/23/17	77196	SHERMAN'S SMALL ENG	202543040000	417	TORO PARTS, ECHO TR	0.00	724.89
0101	220272	06/23/17	77225	SHERWIN-WILLIAMS	202542000000	417	1231663	0.00	34.54
0101	220272	06/23/17	77225	SHERWIN-WILLIAMS	202542000000	417	1231659	0.00	42.00
0101	220272	06/23/17	77225	SHERWIN-WILLIAMS	202542120000	417	1231661	0.00	176.18
0101	220272	06/23/17	77225	SHERWIN-WILLIAMS	202542000000	417	1231603	0.00	284.44
0101	220272	06/23/17	77225	SHERWIN-WILLIAMS	202542000000	419	1231660	0.00	252.40
TOTAL CHECK								0.00	789.56

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220284	06/23/17	210147	SUPPLYWORKS	202542040000	417	#550344 ADJ INSIDE	0.00	54.61
0101	220284	06/23/17	210147	SUPPLYWORKS	202542040000	417	#153272 BEVELED CU	0.00	18.05
0101	220284	06/23/17	210147	SUPPLYWORKS	202542060000	417	#802977 EBV145A INS	0.00	345.04
0101	220284	06/23/17	210147	SUPPLYWORKS	202542150000	417	#292561 CHICAGO ACC	0.00	68.34
0101	220284	06/23/17	210147	SUPPLYWORKS	202542220000	417	#839278 SLOAN 1-1/2	0.00	102.28
0101	220284	06/23/17	210147	SUPPLYWORKS	202542220000	417	ITEM #400769 DOUBLE	0.00	455.64
0101	220284	06/23/17	210147	SUPPLYWORKS	202542220000	417	ITEM #835934 WALL M	0.00	157.75
TOTAL CHECK								0.00	1,201.71
0101	220285	06/23/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE	0.00	5.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542220000	417	LABOR	0.00	65.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542220000	417	CASTER VIPVF82012A	0.00	35.60
0101	220285	06/23/17	210147	SUPPLYWORKS	202542100000	417	CLIPPER DUO REPAIR	0.00	130.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542100000	417	SHOP FEE	0.00	5.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542100000	417	SPACER, HANDLE EXTR	0.00	20.10
0101	220285	06/23/17	210147	SUPPLYWORKS	202542100000	417	HANDLE GRIP PART NO	0.00	185.50
0101	220285	06/23/17	210147	SUPPLYWORKS	202542180000	417	MMM18052 20" PAD AU	0.00	29.35
0101	220285	06/23/17	210147	SUPPLYWORKS	202542180000	417	MMM18052 20" PAD AU	0.00	29.35
0101	220285	06/23/17	210147	SUPPLYWORKS	202542180000	417	JWP04134 SNAPBACK U	0.00	164.40
0101	220285	06/23/17	210147	SUPPLYWORKS	202542180000	417	JWP904518 GP FORWAR	0.00	41.80
0101	220285	06/23/17	210147	SUPPLYWORKS	202542020000	417	RENOWN WE/DRY VACUU	0.00	32.50
0101	220285	06/23/17	210147	SUPPLYWORKS	202542020000	417	SHOP FEE	0.00	5.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542150000	417	ADFINITY 20D WALK B	0.00	65.00
0101	220285	06/23/17	210147	SUPPLYWORKS	202542150000	417	SHOP FEE	0.00	5.00
TOTAL CHECK								0.00	818.60
0101	220292	06/23/17	209269	TEE TO GREEN TURF S	202543000000	417	LEB PRO 13-0-4 50LS	0.00	1,190.00
0101	220292	06/23/17	209269	TEE TO GREEN TURF S	202543000000	417	SPECTICLE TOTAL	0.00	320.00
TOTAL CHECK								0.00	1,510.00
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542270000	417	CERAMIC METAL HALID	0.00	137.50
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542310000	417	1231693	0.00	105.00
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542220000	417	EATON 3POLE, 125 AM	0.00	420.00
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542060000	417	ELECTRICAL MATERIAL	0.00	692.80
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542060000	417	1231649	0.00	31.02
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542310000	417	1231665	0.00	34.24
0101	220293	06/23/17	83720	TEPPER ELECTRIC SUP	202542040000	417	1231642	0.00	51.78
TOTAL CHECK								0.00	1,472.34
0101	220294	06/23/17	204825	TERMINIX SERVICES,	202542310000	323	17004775	0.00	40.00
0101	220294	06/23/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
TOTAL CHECK								0.00	1,869.17
0101	220306	06/23/17	206373	ARLENE VESPA -04-	202541000000	335	TOJ	0.00	98.71
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	719.46
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON	0.00	788.28
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	824.19
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	891.24
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA	0.00	931.43
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,037.19
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,348.26

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,636.16
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	1,706.59
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	2,005.23
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,479.56
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,488.45
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	2,739.22
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	2,807.21
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	3,016.12
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,439.73
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	3,448.05
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	3,957.02
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	4,127.75
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	5,587.79
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	9,111.32
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542030000	465	BUS ADMIN	0.00	58.96
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CENTER	0.00	163.89
0101	220328	06/23/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACADEMY	0.00	367.79
TOTAL CHECK									55,680.89
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	406.02
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542110000	370	CARRIE BUSEY	0.00	436.22
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	442.94
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	490.74
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	514.32
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542030000	370	BUS GARAGE	0.00	514.34
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	820.83
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	1,894.86
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542280000	370	ALTERNATIVE ACADEMY	0.00	47.00
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542020000	370	SERVICENTER	0.00	52.06
0101	220329	06/23/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA CENTER	0.00	350.57
TOTAL CHECK									5,969.90
0101	220331	06/23/17	88485	URBANA & CHAMPAIGN	202542010000	370	MELLON	0.00	444.35
0101	220331	06/23/17	88485	URBANA & CHAMPAIGN	202542030000	370	BUS GARAGE	0.00	1.00
0101	220331	06/23/17	88485	URBANA & CHAMPAIGN	202542180000	370	WASHINGTON	0.00	292.68
0101	220331	06/23/17	88485	URBANA & CHAMPAIGN	202542200000	370	EDISON	0.00	389.61
TOTAL CHECK									1,127.64
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	422.76
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CENTER	0.00	432.98
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	474.21
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	866.07
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	1,000.10
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	1,531.16
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	2,222.96
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	2,392.18
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	42.77
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	63.33
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	66.96
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	159.76
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTHSIDE	0.00	185.60
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	187.13

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	234.19
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	336.56
0101	220332	06/23/17	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	376.25
TOTAL CHECK									10,994.97
0101	220345	06/27/17	209960	CHARLES A SOLLERS M	202542150000	323	FURNISH, DELIVER AN	0.00	2,700.00
0101	220353	06/27/17	18502	CONNOR CO	202542060000	417	1231668	0.00	257.82
0101	220353	06/27/17	18502	CONNOR CO	202542180000	417	1231678	0.00	297.15
TOTAL CHECK									554.97
0101	220354	06/27/17	201991	DAVIS-HOUK MECHANIC	202542140000	323	REPAIR RECOVERY UNI	0.00	2,490.15
0101	220365	06/27/17	41311	HUNZEKER SERVICE AG	202542080000	417	LABOR - 5/11/17	0.00	799.50
0101	220365	06/27/17	41311	HUNZEKER SERVICE AG	202542080000	417	MATERIALS - MODULE	0.00	2,174.00
0101	220365	06/27/17	41311	HUNZEKER SERVICE AG	202542080000	417	FREIGHT CHARGED	0.00	11.20
TOTAL CHECK									2,984.70
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	751.65
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON	0.00	771.89
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CENTER	0.00	885.78
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	975.42
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,197.37
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,616.18
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,816.69
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542150000	465	JENWOOD	0.00	1,847.49
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,921.11
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	1,949.99
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	1,962.41
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,055.11
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	2,675.58
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,703.64
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	3,007.09
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,385.76
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,405.09
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	5,388.56
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	5,736.90
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	9,506.31
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542030000	465	BUS GARAGE	0.00	44.69
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CENTER	0.00	143.40
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACADEMY	0.00	320.36
0101	220370	06/27/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	663.00
TOTAL CHECK									54,731.47
0101	220377	06/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	46.35
0101	220377	06/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	92.70
0101	220377	06/27/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	103.00
0101	220377	06/27/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	103.00
0101	220377	06/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	103.00
0101	220377	06/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	103.00
0101	220377	06/27/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	103.00
0101	220377	06/27/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	103.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	220377	06/27/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	103.00	
0101	220377	06/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	206.00	
0101	220377	06/27/17	204122	KONE INC	202542130000	324	DR HOWARD ELEMENTAR	0.00	51.50	
0101	220377	06/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	51.50	
TOTAL CHECK									0.00	1,169.05
0101	220381	06/27/17	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	328.86	
0101	220381	06/27/17	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	328.86	
0101	220381	06/27/17	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	219.24	
0101	220381	06/27/17	51850	LORENZ SUPPLY	202542000000	417	SHIPPING	0.00	4.00	
TOTAL CHECK									0.00	880.96
0101	220385	06/27/17	56300	MENARDS	202543000000	417	1231687	0.00	36.84	
0101	220385	06/27/17	56300	MENARDS	202542050000	417	1231607	0.00	42.63	
0101	220385	06/27/17	56300	MENARDS	202543040000	417	1231615	0.00	48.37	
0101	220385	06/27/17	56300	MENARDS	202542270000	417	1231672	0.00	55.62	
0101	220385	06/27/17	56300	MENARDS	202543040000	417	1231079	0.00	142.44	
0101	220385	06/27/17	56300	MENARDS	202542270000	417	1231587	0.00	15.12	
0101	220385	06/27/17	56300	MENARDS	202542310000	417	1231587	0.00	16.93	
0101	220385	06/27/17	56300	MENARDS	202543040000	417	235686	0.00	33.70	
TOTAL CHECK									0.00	391.65
0101	220398	06/27/17	205215	RELIABLE ENVIRONMEN	202542040000	332	REGISTRATION FEE FO	0.00	250.00	
0101	220405	06/27/17	77225	SHERWIN-WILLIAMS	202542000000	417	1231951	0.00	58.73	
0101	220405	06/27/17	77225	SHERWIN-WILLIAMS	202542020000	417	237034	0.00	-8.00	
TOTAL CHECK									0.00	50.73
0101	220408	06/27/17	100228	SPECIALTY SMALL ENG	202543040000	417	MOWER PARTS	0.00	168.95	
0101	220409	06/27/17	204750	SPORT REDI-MIX	202543320000	417	DIAMOND PRO FIELD D	0.00	116.41	
0101	220410	06/27/17	79870	SPRINGFIELD ELECTRI	202542310000	417	1231667	0.00	100.56	
0101	220414	06/27/17	210147	SUPPLYWORKS	202542320000	417	WIN8.640-779.0 EXTE	0.00	50.27	
0101	220414	06/27/17	210147	SUPPLYWORKS	202542320000	417	WIN8.614-254.0 HOSE	0.00	67.58	
0101	220414	06/27/17	210147	SUPPLYWORKS	202542160000	417	PART # ADV56209333	0.00	22.30	
TOTAL CHECK									0.00	140.15
0101	220453	06/30/17	211302	APPLE INC	202541000000	410	17006783	0.00	79.00	
0101	220461	06/30/17	18502	CONNOR CO	202542310000	417	1231995	0.00	15.45	
0101	220461	06/30/17	18502	CONNOR CO	202542120000	417	1231700	0.00	23.49	
0101	220461	06/30/17	18502	CONNOR CO	202542310000	417	1231993	0.00	26.02	
0101	220461	06/30/17	18502	CONNOR CO	202542310000	417	1231992	0.00	30.49	
0101	220461	06/30/17	18502	CONNOR CO	202542220000	417	1231962	0.00	37.63	
0101	220461	06/30/17	18502	CONNOR CO	202542120000	417	1231699	0.00	50.55	
0101	220461	06/30/17	18502	CONNOR CO	202542310000	417	1231580	0.00	51.97	
0101	220461	06/30/17	18502	CONNOR CO	202542020000	417	1232018	0.00	83.62	
0101	220461	06/30/17	18502	CONNOR CO	202542220000	417	1231961	0.00	148.47	
0101	220461	06/30/17	18502	CONNOR CO	202542310000	417	P/R 1232000	0.00	223.34	
0101	220461	06/30/17	18502	CONNOR CO	202542210000	417	1232017	0.00	291.82	

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	982.85
0101	220468	06/30/17	28957	FASTENAL COMPANY	202542140000	417	1231694	0.00	0.74
0101	220469	06/30/17	101481	FASTENERS ETC. INC.	202542120000	417	1231679	0.00	5.04
0101	220475	06/30/17	107702	ILLINI CONTRACTORS	202542000000	417	1231696	0.00	59.37
0101	220475	06/30/17	107702	ILLINI CONTRACTORS	202542000000	417	1231675	0.00	169.00
TOTAL CHECK								0.00	228.37
0101	220486	06/30/17	56300	MENARDS	202542000000	417	1231952	0.00	2.19
0101	220486	06/30/17	56300	MENARDS	202542210000	417	1231646	0.00	5.26
0101	220486	06/30/17	56300	MENARDS	202542310000	417	1231968	0.00	5.99
0101	220486	06/30/17	56300	MENARDS	202542310000	417	1231653	0.00	14.71
0101	220486	06/30/17	56300	MENARDS	202542120000	417	1231644	0.00	24.56
0101	220486	06/30/17	56300	MENARDS	202542210000	417	1231987	0.00	38.64
0101	220486	06/30/17	56300	MENARDS	202542030000	417	1231698	0.00	43.64
0101	220486	06/30/17	56300	MENARDS	202542220000	417	1231638	0.00	49.02
0101	220486	06/30/17	56300	MENARDS	202542120000	417	1231677	0.00	50.36
0101	220486	06/30/17	56300	MENARDS	202542010000	417	1231618	0.00	56.25
0101	220486	06/30/17	56300	MENARDS	202542150000	417	1231528	0.00	64.12
0101	220486	06/30/17	56300	MENARDS	202542120000	417	1231617	0.00	115.77
0101	220486	06/30/17	56300	MENARDS	202543040000	417	1232008	0.00	145.03
TOTAL CHECK								0.00	615.54
0101	220487	06/30/17	8638	MOTION INDUSTRIES I	202542120000	417	1231963	0.00	32.02
0101	220487	06/30/17	8638	MOTION INDUSTRIES I	202542120000	417	1231652	0.00	60.48
TOTAL CHECK								0.00	92.50
0101	220488	06/30/17	59340	NAPA AUTO PARTS	202543040000	417	1231616	0.00	51.98
0101	220488	06/30/17	59340	NAPA AUTO PARTS	202543040000	417	1231682	0.00	38.64
0101	220488	06/30/17	59340	NAPA AUTO PARTS	202543040000	417	1232009	0.00	67.03
TOTAL CHECK								0.00	157.65
0101	220498	06/30/17	205215	RELIABLE ENVIRONMEN	202542310000	323	ASBESTOS SAMPLING	0.00	470.00
0101	220498	06/30/17	205215	RELIABLE ENVIRONMEN	202542210000	323	ASBESTOS SAMPLING	0.00	150.00
0101	220498	06/30/17	205215	RELIABLE ENVIRONMEN	202542010000	323	ASBESTOS SAMPLING	0.00	790.00
TOTAL CHECK								0.00	1,410.00
0101	220499	06/30/17	70779	RENTAL CITY	202542120000	325	EQUIPMENT RENTAL	0.00	90.00
0101	220499	06/30/17	70779	RENTAL CITY	202542120000	325	EQUIPMENT RENTAL	0.00	81.00
TOTAL CHECK								0.00	171.00
0101	220500	06/30/17	209861	REPUBLIC SERVICES	202542000000	321	17003619	0.00	7,181.88
0101	220502	06/30/17	101253	SERV-U	202542180000	417	CONTROLLER	0.00	587.40
0101	220505	06/30/17	205820	TELOGIS	202542040000	323	FLEET STANDARD BUND	0.00	679.83
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542190000	417	1231150	0.00	-174.33
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542270000	417	1231674	0.00	10.60
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542210000	417	1231988	0.00	49.01

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542310000	417	1231579	0.00	50.56
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542310000	417	1231655	0.00	80.10
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542000000	417	1231969	0.00	86.88
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542000000	417	1231530	0.00	121.22
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542220000	417	1231983	0.00	123.00
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542220000	417	1231637	0.00	169.22
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542220000	417	1231636	0.00	192.79
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542210000	417	1231643	0.00	194.40
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542210000	417	F96T8/ADV850/XEW/AL	0.00	343.75
0101	220506	06/30/17	83720	TEPPER ELECTRIC SUP	202542220000	417	ELECTRICAL MATERIAL	0.00	517.63
TOTAL CHECK								0.00	1,764.83
0101	220507	06/30/17	105497	TREMCO	202542120000	323	ROOF REPAIRS	0.00	4,835.70
0101	220508	06/30/17	102147	TRIAD INDUSTRIAL SU	202542130000	417	DUST MOP 5 X 72" MI	0.00	36.95
0101	220508	06/30/17	102147	TRIAD INDUSTRIAL SU	202542090000	417	DUST MOP 5 X 72" MI	0.00	73.90
0101	220508	06/30/17	102147	TRIAD INDUSTRIAL SU	202542090000	417	5 X 72" DUST MOP FR	0.00	16.80
0101	220508	06/30/17	102147	TRIAD INDUSTRIAL SU	202542090000	417	SET O SWIVEL HANDLE	0.00	6.10
0101	220508	06/30/17	102147	TRIAD INDUSTRIAL SU	202542130000	417	SET O SWIVEL HANDLE	0.00	6.10
TOTAL CHECK								0.00	139.85
TOTAL CASH ACCOUNT								0.00	506,003.63
TOTAL FUND								0.00	506,003.63

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	HVL220 BASYX MID BA	0.00	315.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	HVL220 BASYX MID BA	0.00	1,102.50
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	HVL105 BASYX HIGH B	0.00	444.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	HVL131 BASYX HIGH B	0.00	778.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	H2091 PILLOW SOFT H	0.00	278.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	410	35206 MANAGEMENT CH	0.00	1,520.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	310	INSTALLATION CHARGE	0.00	876.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	310	TRANSPORATION DEPT	0.00	8,302.15
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	542	FURNISHINGS (LACASS	0.00	5,238.00
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	542	TRANSPORTATION DEPT	0.00	59,984.95
0101	219589	06/02/17	41780	ILLINI SUPPLY INC	402551002900	542	CHARNSTROM 48 POCKE	0.00	4,365.00
TOTAL CHECK								0.00	83,203.60
0101	219606	06/07/17	201236	AMAZON.COM	402552000000	417	ORDER #110-5464880-	0.00	24.46
0101	219607	06/09/17	108046	1ST AYD CORPORATION	402552000000	417	115219	0.00	141.92
0101	219610	06/09/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266713554790	0.00	26.64
0101	219616	06/09/17	208472	KEENA AMBROSE -03-	402551000000	390	SOS REIMBURSEMENT C	0.00	66.53
0101	219616	06/09/17	208472	KEENA AMBROSE -03-	402551000000	331	SOS PERMIT RENEWAL	0.00	4.00
TOTAL CHECK								0.00	70.53
0101	219617	06/09/17	206519	AMERICAN BUS AND AC	402552000000	410	191463	0.00	735.08
0101	219617	06/09/17	206519	AMERICAN BUS AND AC	402552000000	410	191615	0.00	3,659.85
0101	219617	06/09/17	206519	AMERICAN BUS AND AC	402552000000	410	191604	0.00	378.17
TOTAL CHECK								0.00	4,773.10
0101	219630	06/09/17	211564	JAKAEYA BIGGERS -	402551000000	390	REIMBURSEMENT FOR C	0.00	68.18
0101	219650	06/09/17	208793	CENTRAL STATES BUS	402552000000	410	350179	0.00	153.74
0101	219655	06/09/17	211729	ATHMANE CHEBILI -	402551000000	390	SEE ATTACHED SOS RE	0.00	54.00
0101	219656	06/09/17	15590	CHEMICAL MAINTENANC	402552000000	417	009350	0.00	528.00
0101	219657	06/09/17	207238	CINTAS	402552000000	417	9014313562	0.00	172.04
0101	219658	06/09/17	108436	CLEAN	402551000000	412	31934945	0.00	128.86
0101	219658	06/09/17	108436	CLEAN	402551000000	412	31932972	0.00	110.96
0101	219658	06/09/17	108436	CLEAN	402551000000	412	31913158	0.00	92.10
TOTAL CHECK								0.00	331.92
0101	219667	06/09/17	104406	CORKY'S SERVICE CEN	402552000000	310	70447	0.00	322.00
0101	219671	06/09/17	211654	DEDICATED DIESEL SE	402552000000	310	62145	0.00	25.00
0101	219675	06/09/17	103032	DICK VAN DYKE APPLI	402551002900	540	TOP MOUNT REFRIGERA	0.00	677.00
0101	219675	06/09/17	103032	DICK VAN DYKE APPLI	402551002900	540	DELIVERY FEE	0.00	39.99
TOTAL CHECK								0.00	716.99
0101	219676 V	06/09/17	102247	DILLINGHAM'S VINYL	402552000000	417	2855	0.00	-54.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219676 V	06/09/17	102247	DILLINGHAM'S VINYL	402551002900	410	SIGNS FOR NEW TRANS	0.00	-200.00
0101	219676	06/09/17	102247	DILLINGHAM'S VINYL	402552000000	417	2855	0.00	54.00
0101	219676	06/09/17	102247	DILLINGHAM'S VINYL	402551002900	410	SIGNS FOR NEW TRANS	0.00	200.00
TOTAL CHECK								0.00	0.00
0101	219709	06/09/17	41615	ILLINI FS INC	402552000000	462	129674	0.00	514.80
0101	219709	06/09/17	41615	ILLINI FS INC	402552000000	466	1115244	0.00	1,706.60
TOTAL CHECK								0.00	2,221.40
0101	219714	06/09/17	108583	INTERSTATE BATTERIE	402552000000	410	33440644	0.00	329.85
0101	219714	06/09/17	108583	INTERSTATE BATTERIE	402552000000	410	663134	0.00	94.95
TOTAL CHECK								0.00	424.80
0101	219716	06/09/17	211728	DARRELL IVORY	-03 402551000000	390	SEE ATTACHED SOS RE	0.00	54.00
0101	219717	06/09/17	210629	J. D TRANSIT	402551000000	331	380	0.00	850.00
0101	219717	06/09/17	210629	J. D TRANSIT	402551000000	331	2052	0.00	950.00
0101	219717	06/09/17	210629	J. D TRANSIT	402551000000	331	2060	0.00	925.00
TOTAL CHECK								0.00	2,725.00
0101	219718	06/09/17	211442	JASPER ENGINES & TR	402552000000	410	8371478	0.00	1,680.00
0101	219718	06/09/17	211442	JASPER ENGINES & TR	402552000000	410	8374245	0.00	825.00
TOTAL CHECK								0.00	2,505.00
0101	219719	06/09/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271430019	0.00	178.89
0101	219719	06/09/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	27139007	0.00	524.90
TOTAL CHECK								0.00	703.79
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	-816.92
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	151.50
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271420015	0.00	-345.47
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360003	0.00	-295.52
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360001	0.00	-15.44
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271380019	0.00	-99.99
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271420015	0.00	-345.47
0101	219723 V	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271500003	0.00	-54.66
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	816.92
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	-151.50
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271420015	0.00	345.47
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360003	0.00	295.52
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360001	0.00	15.44
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271380019	0.00	99.99
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271420015	0.00	345.47
0101	219723	06/09/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271500003	0.00	54.66
TOTAL CHECK								0.00	0.00
0101	219726	06/09/17	208395	CINDY KNERR	-3- 402551000000	412	SHOE CARNIVAL REIMB	0.00	100.00
0101	219751	06/09/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101031771.01	0.00	132.57
0101	219751	06/09/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101031801.01	0.00	1,490.99
0101	219751	06/09/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101031910.01	0.00	535.87
0101	219751	06/09/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101031997.01	0.00	945.86

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101031866.01	0.00	1,101.35
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101031727.01	0.00	663.15
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101031719.01	0.00	295.11
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	X101031155	0.00	521.21
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	X101031195	0.00	641.80
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	X101031195.02	0.00	2,571.88
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	X101031189.01	0.00	2,378.50
0101	219751	06/09/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	X101031287.01	0.00	390.18
TOTAL CHECK								0.00	11,668.47
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	689080	0.00	0.76
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688943	0.00	187.50
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688883	0.00	98.59
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688954	0.00	98.59
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688786	0.00	174.35
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688538	0.00	185.40
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688368	0.00	25.50
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688145	0.00	94.80
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687885	0.00	16.74
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687996	0.00	74.00
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687896	0.00	24.51
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	688008	0.00	6.39
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687255	0.00	29.67
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687303	0.00	6.35
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687478	0.00	35.56
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687799	0.00	171.65
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687233	0.00	10.23
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687482	0.00	41.93
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687472	0.00	41.93
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687459	0.00	5.29
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687556	0.00	54.00
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687539	0.00	68.04
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687774	0.00	36.31
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687680	0.00	334.97
0101	219757	06/09/17	59340	NAPA AUTO PARTS	402552000000	410	687671	0.00	15.80
TOTAL CHECK								0.00	1,838.86
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	110811	0.00	3,000.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111320	0.00	625.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	110810	0.00	4,185.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111308	0.00	895.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	110813	0.00	2,400.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	109935	0.00	2,592.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	110809	0.00	1,200.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	110808	0.00	1,200.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111263	0.00	1,862.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111262	0.00	1,862.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111261	0.00	895.00
0101	219770	06/09/17	104377	PEORIA CHARTER	COAC 402551000000	331	111259	0.00	1,250.00
TOTAL CHECK								0.00	21,966.00
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006514945	0.00	550.00

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006513145	0.00	15.05
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006497434	0.00	642.16
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006452869	0.00	1,637.88
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006527329	0.00	102.95
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006494375	0.00	222.01
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006579570	0.00	1,498.51
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006579294	0.00	3,507.52
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006442912	0.00	200.22
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006494375	0.00	61.19
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006579570	0.00	222.00
0101	219792	06/09/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006579294	0.00	4,495.18
TOTAL CHECK								0.00	13,154.67
0101	219800	06/09/17	210205	SNAP-ON-TOOLS	402552000000	417	05161734124	0.00	158.45
0101	219805	06/09/17	106164	STARR LIMOUSINE SER	402551000000	331	11035	0.00	2,962.05
0101	219805	06/09/17	106164	STARR LIMOUSINE SER	402551000000	331	11031	0.00	6,385.65
TOTAL CHECK								0.00	9,347.70
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	601890	0.00	139.00
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	601791	0.00	279.00
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	601788	0.00	485.56
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	601890	0.00	684.70
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	601791	0.00	209.00
0101	219815	06/09/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	601788	0.00	139.00
TOTAL CHECK								0.00	1,936.26
0101	219816	06/09/17	211137	TRANSFINDER	402551000000	310	SEE ATTACHED QUOTE	0.00	3,150.00
0101	219819	06/09/17	211336	TWIN CITY INDUSTRIA	402552000000	410	101713	0.00	49.27
0101	219822	06/09/17	86521	UNITED LABORATORIES	402552000000	417	189435	0.00	526.62
0101	219822	06/09/17	86521	UNITED LABORATORIES	402552000000	417	190598	0.00	1,146.59
TOTAL CHECK								0.00	1,673.21
0101	219840	06/09/17	90720	WATTS COPY SYSTEMS	402551000000	545	TRANSPORTATION COPI	0.00	102.49
0101	219846	06/09/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	1,209.19
0101	219848	06/09/17	94352	YELLOW TRANSPORT LT	402551000000	331	41159	0.00	27,993.00
0101	219857	06/12/17	102247	DILLINGHAM'S VINYL	402552000000	417	2855	0.00	54.00
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	816.92
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271440015	0.00	-151.50
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360003	0.00	295.52
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271360001	0.00	15.44
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271380019	0.00	99.99
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271420015	0.00	345.47
0101	219859	06/12/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271500003	0.00	54.66
TOTAL CHECK								0.00	1,476.50

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005920639	0.00	555.01
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006655900	0.00	333.01
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006600986	0.00	555.00
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006590206	0.00	621.60
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006650272	0.00	868.11
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006650272	0.00	-399.00
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006649228	0.00	143.23
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006557558	0.00	99.60
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006563106	0.00	177.98
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006575935	0.00	411.95
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006655900	0.00	72.45
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006600986	0.00	82.39
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006590206	0.00	70.78
0101	219945	06/16/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005920639	0.00	210.65
TOTAL CHECK								0.00	3,802.76
0101	219952	06/16/17	4021	VERIZON WIRELESS	402551000000	343	987-191540-00002	0.00	246.06
0101	219962	06/23/17	206519	AMERICAN BUS AND AC	402552000000	410	191912	0.00	80.73
0101	219970	06/23/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	418.00
0101	219985 V	06/23/17	211749	LISA BRAWLEY -03-	402551000000	390	SEE ATTACHED SOS RE	0.00	-54.00
0101	219985	06/23/17	211749	LISA BRAWLEY -03-	402551000000	390	SEE ATTACHED SOS RE	0.00	54.00
TOTAL CHECK								0.00	0.00
0101	220006	06/23/17	108436	CLEAN	402551000000	412	31936920	0.00	128.86
0101	220107	06/23/17	211654	DEDICATED DIESEL SE	402552000000	310	62242	0.00	43.00
0101	220107	06/23/17	211654	DEDICATED DIESEL SE	402552000000	310	62238	0.00	43.00
0101	220107	06/23/17	211654	DEDICATED DIESEL SE	402552000000	310	62182	0.00	43.00
0101	220107	06/23/17	211654	DEDICATED DIESEL SE	402552000000	310	62205	0.00	25.00
0101	220107	06/23/17	211654	DEDICATED DIESEL SE	402552000000	310	62220	0.00	26.50
TOTAL CHECK								0.00	180.50
0101	220111	06/23/17	23170	DEPKE WELDING SUPPL	402552000000	417	321038	0.00	116.02
0101	220146	06/23/17	211299	HOOSIER CRANE SERVI	402551002900	310	OPERATOR TRAINING F	0.00	500.00
0101	220146	06/23/17	211299	HOOSIER CRANE SERVI	402551002900	540	009239-17	0.00	286.86
TOTAL CHECK								0.00	786.86
0101	220153	06/23/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	13,265.36
0101	220157	06/23/17	108583	INTERSTATE BATTERIE	402552000000	410	1903401016540	0.00	73.90
0101	220160	06/23/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271450017	0.00	71.05
0101	220160	06/23/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271530017	0.00	318.00
0101	220160	06/23/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271530016	0.00	334.24
0101	220160	06/23/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271510030	0.00	623.80
TOTAL CHECK								0.00	1,347.09
0101	220196	06/23/17	53890	MAC TOOLS	402552000000	417	41095	0.00	53.89

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220197	06/23/17	211099	MELISSA MACKIEWICZ	402551000000	341	STAMP REIMBURSEMENT	0.00	9.80
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032148.02	0.00	101.05
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032142.02	0.00	101.48
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032124.01	0.00	2,483.38
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032142.01	0.00	196.14
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032148.01	0.00	93.16
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032128.01	0.00	2,123.17
0101	220215	06/23/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032255.01	0.00	42.75
TOTAL CHECK								0.00	5,141.13
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689376	0.00	79.92
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689442	0.00	245.20
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689469	0.00	61.27
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689475	0.00	9.28
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689582	0.00	336.68
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689600	0.00	9.62
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689634	0.00	138.78
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689605	0.00	65.39
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	690309	0.00	15.56
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689951	0.00	181.59
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689971	0.00	389.04
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689980	0.00	300.28
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689089	0.00	137.60
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689872	0.00	9.13
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689649	0.00	375.58
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689832	0.00	93.81
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689834	0.00	18.14
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689827	0.00	120.49
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689790	0.00	66.77
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689757	0.00	53.22
0101	220223	06/23/17	59340	NAPA AUTO PARTS	402552000000	410	689377	0.00	31.20
TOTAL CHECK								0.00	2,738.55
0101	220241	06/23/17	104377	PEORIA CHARTER COAC	402551000000	331	111399	0.00	625.00
0101	220241	06/23/17	104377	PEORIA CHARTER COAC	402551000000	331	111398	0.00	895.00
0101	220241	06/23/17	104377	PEORIA CHARTER COAC	402551000000	331	111438	0.00	725.00
0101	220241	06/23/17	104377	PEORIA CHARTER COAC	402551000000	331	110249	0.00	2,395.00
TOTAL CHECK								0.00	4,640.00
0101	220242	06/23/17	211750	PERSONAL MOBILITY C	402552000000	410	12001	0.00	844.63
0101	220242	06/23/17	211750	PERSONAL MOBILITY C	402552000000	323	12001	0.00	440.00
TOTAL CHECK								0.00	1,284.63
0101	220251	06/23/17	208557	QUINCY COMPRESSOR	402551002900	540	SEE ATTACHED QUOTE#	0.00	136.35
0101	220251	06/23/17	208557	QUINCY COMPRESSOR	402551002900	540	SEE ATTACHED QUOTE#	0.00	385.26
0101	220251	06/23/17	208557	QUINCY COMPRESSOR	402551002900	540	SEE ATTACHED QUOTE#	0.00	1,141.68
TOTAL CHECK								0.00	1,663.29
0101	220276	06/23/17	210205	SNAP-ON-TOOLS	402552000000	417	05301734487	0.00	47.80
0101	220276	06/23/17	210205	SNAP-ON-TOOLS	402552000000	417	05301734486	0.00	130.30

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	178.10
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	601996	0.00	967.96
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	602090	0.00	841.50
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	602068	0.00	976.96
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602088	0.00	39.00
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602050	0.00	139.00
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	601996	0.00	72.00
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602090	0.00	117.00
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602068	0.00	72.00
0101	220298	06/23/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	602050	0.00	640.14
TOTAL CHECK								0.00	3,865.56
0101	220301	06/23/17	211633	TWOTREES TECHNOLOGI	402551000000	310	GOOGLE CHROME OS MA	0.00	120.00
0101	220301	06/23/17	211633	TWOTREES TECHNOLOGI	402551000000	410	HP CHROMEBOOK 14 G4	0.00	1,095.00
TOTAL CHECK								0.00	1,215.00
0101	220312	06/23/17	91180	WEISKAMP SCREEN PRI	402551000000	412	52655	0.00	30.82
0101	220312	06/23/17	91180	WEISKAMP SCREEN PRI	402551000000	412	52657	0.00	75.00
TOTAL CHECK								0.00	105.82
0101	220318	06/23/17	102979	ZEP MFG	402552000000	417	9002831014	0.00	468.21
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	350990	0.00	214.22
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	351126	0.00	126.36
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	351127	0.00	51.16
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	351428	0.00	25.62
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	348299	0.00	269.34
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	348300	0.00	123.64
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	348500	0.00	31.68
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	348865	0.00	25.84
0101	220321	06/23/17	208793	CENTRAL STATES BUS	402552000000	410	350289	0.00	721.15
TOTAL CHECK								0.00	1,589.01
0101	220323	06/23/17	108436	CLEAN	402551000000	412	31942761	0.00	184.13
0101	220323	06/23/17	108436	CLEAN	402551000000	412	31913158	0.00	184.13
0101	220323	06/23/17	108436	CLEAN	402551000000	412	31940827	0.00	184.13
TOTAL CHECK								0.00	552.39
0101	220324	06/23/17	210875	FELDKAMPS TOWING	402552000000	323	16441	0.00	225.00
0101	220326	06/23/17	41615	ILLINI FS INC	402552000000	462	129531	0.00	514.80
0101	220326	06/23/17	41615	ILLINI FS INC	402552000000	464	0011-012201	0.00	1,706.60
0101	220326	06/23/17	41615	ILLINI FS INC	402552000000	464	1115460	0.00	1,609.40
TOTAL CHECK								0.00	3,830.80
0101	220330	06/23/17	206655	MEDTOX LABORATORIES	402551000000	319	052017702503	0.00	25.00
0101	220333	06/23/17	207308	ZONAR	402551000000	470	309319	0.00	2,348.97
0101	220334	06/27/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266717182745	0.00	27.98
0101	220334	06/27/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266717182737	0.00	27.98

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	55.96
0101	220336	06/27/17	206519	AMERICAN BUS AND AC	402552000000	410	191911	0.00	210.53
0101	220336	06/27/17	206519	AMERICAN BUS AND AC	402552000000	410	192309	0.00	270.42
0101	220336	06/27/17	206519	AMERICAN BUS AND AC	402552000000	410	192332	0.00	4,920.71
TOTAL CHECK								0.00	5,401.66
0101	220337	06/27/17	211770	TITIANNA AMMONS -	402551000000	390	SEE ATTACGED SOS RE	0.00	50.00
0101	220339	06/27/17	210630	CHARLES BAILEY -0	402551000000	390	SOS REIMBURSEMENT F	0.00	3.00
0101	220346	06/27/17	15590	CHEMICAL MAINTENANC	402552000000	417	9704	0.00	528.00
0101	220346	06/27/17	15590	CHEMICAL MAINTENANC	402552000000	417	009795	0.00	172.50
TOTAL CHECK								0.00	700.50
0101	220347	06/27/17	211768	CHEMSEARCH	402552000000	417	2735929	0.00	333.42
0101	220348	06/27/17	211712	CHEMSTATION OF INDI	402551002900	540	62596	0.00	889.00
0101	220349	06/27/17	206068	CINTAS CORP	402551000000	410	5008263310	0.00	246.29
0101	220349	06/27/17	206068	CINTAS CORP	402551002900	540	5008263310	0.00	98.21
TOTAL CHECK								0.00	344.50
0101	220351	06/27/17	205956	COMCAST	402551000000	410	8771-40-302-0860793	0.00	58.68
0101	220352	06/27/17	210803	COMMERCIAL COLLISIO	402552000000	410	558	0.00	508.95
0101	220352	06/27/17	210803	COMMERCIAL COLLISIO	402552000000	323	558	0.00	624.00
TOTAL CHECK								0.00	1,132.95
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62383	0.00	43.00
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62375	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62366	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62323	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62327	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62330	0.00	43.00
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62300	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62315	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62308	0.00	26.50
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62293	0.00	43.00
0101	220355	06/27/17	211654	DEDICATED DIESEL SE	402552000000	310	62276	0.00	43.00
TOTAL CHECK								0.00	357.50
0101	220356	06/27/17	108413	FASTENAL COMPANY	402552000000	410	154981	0.00	2.64
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	135884	0.00	5,884.00
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	136001	0.00	1,625.00
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	135885	0.00	7,550.00
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	135567	0.00	1,625.00
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	136000	0.00	1,625.00
0101	220357	06/27/17	211772	GREYHOUND	402551000000	331	136002	0.00	1,625.00
TOTAL CHECK								0.00	19,934.00

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220358	06/27/17	211771	ROMAN HAMILTON	-0 402551000000	390	SEE ATTACHED SOS RE	0.00	67.00
0101	220362	06/27/17	211033	HERITAGE-CRYSTAL CL	402552000000	462	00-009XPHJ	0.00	157.50
0101	220367	06/27/17	107536	IL OIL MARKETING EQ	402552000000	464	0115730	0.00	375.00
0101	220371	06/27/17	108583	INTERSTATE BATTERIE	402552000000	410	33441065	0.00	439.80
0101	220372	06/27/17	210629	J. D TRANSIT	402551000000	331	2087	0.00	1,679.40
0101	220373	06/27/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271650011	0.00	779.75
0101	220374	06/27/17	210928	JX PETERBUILT - CHA	402552000000	410	4-271720022	0.00	32.00
0101	220380	06/27/17	51320	LINGREEN TRUCK EQUI	402552000000	410	208593	0.00	5.51
0101	220382	06/27/17	53890	MAC TOOLS	402552000000	417	41397	0.00	55.88
0101	220383	06/27/17	105986	MACON-PIATT ROE	402551000000	390	SEE ATTACHED	0.00	10.00
0101	220387	06/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032410.02	0.00	174.23
0101	220387	06/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032141.01	0.00	66.34
0101	220387	06/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032492.01	0.00	122.24
0101	220387	06/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032508.01	0.00	211.79
0101	220387	06/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101032559.01	0.00	1,358.98
TOTAL CHECK									1,933.58
0101	220389	06/27/17	211769	MARY MOORE -03-	402551000000	390	SEE ATTACHED SOS RE	0.00	34.00
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692627	0.00	-6.42
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692627	0.00	18.13
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692627	0.00	-352.52
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692662	0.00	20.16
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692806	0.00	95.44
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692810	0.00	173.38
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691188	0.00	116.54
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691077	0.00	31.02
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691084	0.00	10.50
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690999	0.00	16.85
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690064	0.00	3,489.26
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690790	0.00	322.32
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690785	0.00	137.60
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690603	0.00	8.94
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690607	0.00	32.75
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690679	0.00	42.74
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690653	0.00	107.62
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690667	0.00	197.39
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	690523	0.00	26.98
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691344	0.00	48.26
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692057	0.00	10.16
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691997	0.00	27.15
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691998	0.00	23.75

SUNGARD K12 EDUCATION
 DATE: 07/05/2017
 TIME: 10:48:20

CHAMPAIGN CUSD # 4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691954	0.00	120.18
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691870	0.00	111.96
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691840	0.00	5.42
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691786	0.00	25.24
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691768	0.00	456.60
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691785	0.00	25.00
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691657	0.00	42.74
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691656	0.00	32.85
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691654	0.00	37.13
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691424	0.00	87.37
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	691852	0.00	175.97
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692125	0.00	79.49
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692124	0.00	10.16
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402552000000	410	692133	0.00	139.90
0101	220391	06/27/17	59340	NAPA AUTO PARTS	402551002900	540	691851	0.00	1,133.08
TOTAL CHECK									7,081.09
0101	220401	06/27/17	206406	ROE 3	402551000000	310	SEE ATTACHED APPLIC	0.00	18.00
0101	220401	06/27/17	206406	ROE 3	402551000000	310	SEE ATTACHED APPLIC	0.00	18.00
TOTAL CHECK									36.00
0101	220402	06/27/17	72150	ROE SCHOOLWORKS	402551000000	390	10825	0.00	50.00
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006767955	0.00	1,573.05
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006767955	0.00	-332.50
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006767546	0.00	4.86
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006689845	0.00	38.58
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006726486	0.00	338.43
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006722649	0.00	137.90
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006677906	0.00	23.64
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006675237	0.00	34.13
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006675266	0.00	59.88
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006789489	0.00	966.48
0101	220404	06/27/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006789489	0.00	799.21
TOTAL CHECK									3,643.66
0101	220406	06/27/17	211773	CYNTHIA SMITH -03	402551000000	390	SEE ATTACHED SOS RE	0.00	55.27
0101	220407	06/27/17	210205	SNAP-ON-TOOLS	402552000000	417	06201735137	0.00	25.55
0101	220412	06/27/17	106164	STARR LIMOUSINE SER	402551000000	331	11039	0.00	3,699.00
0101	220415	06/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602161	0.00	78.00
0101	220415	06/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602192	0.00	141.00
0101	220415	06/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602192	0.00	674.14
0101	220415	06/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602161	0.00	561.00
TOTAL CHECK									1,454.14
0101	220417	06/27/17	86521	UNITED LABORATORIES	402552000000	417	191933	0.00	672.43
0101	220457	06/30/17	211749	LISA BRAWLEY -03-	402551000000	390	SEE ATTACHED SOS RE	0.00	54.00

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220492	06/30/17	102146	OFFICE DEPOT	402551000000	410	236566	0.00	55.42
TOTAL CASH ACCOUNT								0.00	297,165.26
TOTAL FUND								0.00	297,165.26

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219737	06/09/17	208124	LJ PROPERTIES	612530000000	510	OPTION PURCHASE AGR	0.00	4,000.00
0101	220130	06/23/17	107152	GLESCO ELECTRIC INC	612530160000	310	ROBESON FIRE ALARM	0.00	27,503.93
0101	220130	06/23/17	107152	GLESCO ELECTRIC INC	612530090000	310	BARKSTALL FIRE ALAR	0.00	25,498.08
TOTAL CHECK								0.00	53,002.01
TOTAL CASH ACCOUNT								0.00	57,002.01
TOTAL FUND								0.00	57,002.01

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 63 - CAPITAL PROJECTSWC-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	220262	06/23/17	211208	SAFETYLANE EQUIPMEN	632530002900	540	IN GROUND LIFT EQUI	0.00	8,603.76
0101	220465	06/30/17	209516	DLR GROUP	632530030000	310	16001491	0.00	12,480.00
TOTAL CASH ACCOUNT								0.00	21,083.76
TOTAL FUND								0.00	21,083.76

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219679	06/09/17	209797	DYNAMIC CONTROLS IN	802367002900	540	CCTV INSTALLATION-N	0.00	21,500.00
0101	219679	06/09/17	209797	DYNAMIC CONTROLS IN	802367002900	540	CCTV INSTALLATION-N	0.00	3,334.00
TOTAL CHECK								0.00	24,834.00
0101	219994	06/23/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	25,847.46
0101	220136	06/23/17	211600	HARTRICK EMPLOYMENT	802364000000	381	INVESTIGATION EXPEN	0.00	9,302.50
TOTAL CASH ACCOUNT								0.00	59,983.96
TOTAL FUND								0.00	59,983.96

SUNGARD K12 EDUCATION
DATE: 07/05/2017
TIME: 10:48:20

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='12'
ACCOUNTING PERIOD: 12/17

FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	219631	06/09/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	644.60
0101	220254	06/23/17	205215	RELIABLE ENVIRONMEN	902542000000	310	ASBESTOS INSPECTION	0.00	1,740.00
TOTAL CASH ACCOUNT								0.00	2,384.60
TOTAL FUND								0.00	2,384.60
TOTAL REPORT								0.00	5,437,750.14