

SUNGARD K12 EDUCATION  
DATE: 11/06/2017  
TIME: 13:50:49

CHAMPAIGN CUSD # 4  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38445	09/28/17	211445	ERIK FELIX	101500222514	390	GBB/STEPHEN DECATUR	0.00	60.00
0101	38446	09/28/17	101553	KEITH JOHNSON	101500222514	390	GBB/STEPHEN DECATUR	0.00	60.00
0101	38447	10/03/17	104039	ROD STOLL	101500222514	390	GBB/FRANKLIN	0.00	60.00
0101	38448	10/31/17	203393	JONATHAN PATTERSON	101500222514	390	GBB/FRANKLIN	0.00	60.00
0101	38449	10/04/17	101272	CAM WALLACE	101500222514	390	GBB/FRANKLIN	0.00	60.00
0101	38450	10/04/17	101818	JOHN BARENTHIN	101500222514	390	GBB/FRANKLIN	0.00	60.00
0101	38451	10/11/17	100705	IESA	101500222529	415	SCHOLASTIC BOWL ENT	0.00	50.00
0101	38622	09/29/17	212036	SHAYE BROADDUS	101500312501	390	FB REF	0.00	70.00
0101	38623	09/29/17	212019	SCOTT MCCLURE	101500312501	390	FB REF	0.00	70.00
0101	38624	09/29/17	212002	RODNEY SMITH	101500312501	390	FB REF	0.00	70.00
0101	38625	09/29/17	212035	BRANDON WHITE	101500312501	390	FB REF	0.00	70.00
0101	38626	09/29/17	212018	CHRIS DUNCAN	101500312501	390	FB REF	0.00	70.00
0101	38627	09/29/17	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00
0101	38628	09/29/17	204304	FIELDCREST HIGH SCH	101500310000	332	DANCE CLINIC	0.00	35.00
0101	38629	10/03/17	49405	LAKE OF THE WOODS G	101500312502	390	BGLF TOURNEY FEE	0.00	60.00
0101	38630	10/03/17	49405	LAKE OF THE WOODS G	101500312502	390	BGLF ENTRY FEE	0.00	60.00
0101	38631	10/04/14	200785	REFINERY	101500312505	415	GXC CYCLING	0.00	50.00
0101	38632	10/06/17	212034	PANTHER CREEK COUNT	101500312520	390	GGLF SECT FEE	0.00	70.00
0101	38633	10/10/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38634	10/10/17	208163	CATHY ESTES	101500312512	390	VB CLOCK	0.00	40.00
0101	38635	10/10/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	38636	10/10/17	202485	KIRK BEDWELL	101500312512	390	VB REF	0.00	75.00
0101	38637	10/10/17	208896	JON RASK	101500312512	390	VB REF	0.00	75.00
0101	38639	10/10/17	203190	RAY ESSICK	101500312506	390	BSC REF	0.00	65.00
0101	38640	10/10/17	212047	ROB O'MALLEY	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38641	10/12/17	207755	TERRANCE MCLENNAND	101500312506	390	BSCREF	0.00	65.00

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0101	38642	10/12/17	211647	DANIEL BOWEN	101500312506	390	BSC REF	0.00	50.00
0101	38643	10/12/17	206918	KIRK NELSON	101500312506	390	BSC REF	0.00	50.00
0101	38644	10/13/17	210074	DANE SEVERADO	101500312501	390	FB REF	0.00	70.00
0101	38645	10/13/17	210752	TIM REVELLO	101500312501	390	FB REF	0.00	70.00
0101	38646	10/13/17	201175	JERRY MYERS	101500312501	390	FB REF	0.00	70.00
0101	38647	10/13/17	206338	JOSH LEWIS	101500312501	390	FB REF	0.00	70.00
0101	38648	10/13/17	203209	VINCE CUNNINGHAM	101500312501	390	FB REF	0.00	70.00
0101	38649	10/13/17	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00
0101	38650	10/17/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38695	09/29/17	108881	THOMAS AYALA	101500322506	390	BSC	0.00	65.00
0101	38698	09/26/17	206262	CLARK SORENSON	101500322512	390	VB	0.00	75.00
0101	38700	09/28/17	102091	JEFF CORLEY	101500322501	390	FR FB	0.00	50.00
0101	38722	10/03/17	101818	JOHN BARENTHIN	101500202514	390	GBB	0.00	60.00
0101	38723	10/03/17	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00
0101	38724	10/11/17	101818	JOHN BARENTHIN	101500202514	390	GBB	0.00	60.00
0101	38725	10/11/17	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00
0101	38726	10/24/17	101553	KEITH JOHNSON	101500202514	390	GBB	0.00	60.00
0101	38727	10/24/17	103931	TIM BIRCH	101500202514	390	GBB	0.00	60.00
0101	38728	10/30/17	106988	RAY LIGOCKI	101500202514	390	GBB	0.00	60.00
0101	38729	10/30/17	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00
0101	38765	10/06/17	64856	PARKSIDE JUNIOR HIG	101500212523	390	XC 3A SECTIONALS	0.00	55.00
0101	38766	10/10/17	101553	KEITH JOHNSON	101500212514	390	GBB REF/EDISON	0.00	60.00
0101	38767	10/10/17	210572	ATIBA FLEMONS	101500212514	390	GBB REF/EDISON	0.00	60.00
0101	38768	10/24/17	202512	ROBERT HASTY	101500212514	390	GBB/JEFFERSON	0.00	60.00
0101	38769	10/24/17	205996	STACEY HENRY	101500212514	390	GBB/JEFFERSON	0.00	60.00
0101	38770	10/24/17	101870	LIMESTONE HIGH SCHO	101500212523	390	XC	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38771	10/24/17	205039	PAXTON BUCKLEY LODA	101500212523	390	XC	0.00	75.00
0101	38772	10/25/17	206784	CHRISMAN COW CHIP C	101500212523	390	COW CHIP CLASSIC 9/	0.00	100.00
0101	38903	10/12/17	210784	ABRAM WASHINGTON	101500222514	390	GBB/EDISON	0.00	60.00
0101	38904	10/12/17	203178	DOUG BROOKS	101500222514	390	GBB/EDISON	0.00	60.00
0101	38905	10/18/17	206262	CLARK SORENSON	101500222517	390	GBB/ST JOE	0.00	60.00
0101	38906	10/18/17	101553	KEITH JOHNSON	101500222514	390	GBB/ST JOE	0.00	60.00
0101	38951	09/28/17	101591	MIKE HARLAND	101500322501	390	FR FB	0.00	50.00
0101	38952	09/28/17	101562	MARK BROOKS	101500322501	390	FR FB	0.00	50.00
0101	38953	09/28/17	101730	FRANK TREVENA	101500322501	390	FR FB	0.00	50.00
0101	38954	09/28/17	34154	DAVID GIRE	101500322506	390	BSC	0.00	65.00
0101	38955	09/28/17	207277	CLAUDE LUKUSA	101500322506	390	BSC	0.00	80.00
0101	38956	09/28/17	212027	JAKE NOBLE	101500322506	390	BSC	0.00	80.00
0101	38957	09/30/17	206918	KIRK NELSON	101500322506	390	BSC	0.00	65.00
0101	38958	09/30/17	203191	JOHN HUMLICEK	101500322506	390	BSC	0.00	80.00
0101	38959	09/30/17	34154	DAVID GIRE	101500322506	390	BSC	0.00	80.00
0101	38960	10/06/17	206838	DEAN MARGO	101500322501	390	FB	0.00	70.00
0101	38961	10/06/17	209904	SPIRO HAYES	101500322501	390	FB	0.00	70.00
0101	38963	10/06/17	211955	JOHN HREN	101500322501	390	FB	0.00	70.00
0101	38964	10/06/17	209922	WARREN CUSHINGBERRY	101500322501	390	FB	0.00	70.00
0101	38965	10/06/17	211954	RICK CUNNINGHAM	101500322501	390	FB	0.00	70.00
0101	38966	10/06/17	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	38967	10/06/17	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	38968	10/06/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38969	10/06/17	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	38971	10/07/17	206960	ESTELA CANGA	101500322509	390	FSW	0.00	60.00
0101	38972	10/10/17	211366	ADAM ELSILA	101500322506	390	BSC	0.00	50.00

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0101	38973	10/10/17	211998	JAMIE RIMOUSKY	101500322506	390	BSC	0.00	50.00
0101	38974	10/10/17	211675	CAMERON BAER	101500322506	390	BSC	0.00	65.00
0101	38975	10/16/17	102065	D RAY TUCKER	101500322501	390	JV FB	0.00	50.00
0101	38976	10/16/17	202187	AUNDRA NEWTON	101500322501	390	JV FB	0.00	50.00
0101	38977	10/16/17	211942	DREW ISON	101500322501	390	JV FB	0.00	50.00
0101	38979	10/10/17	102614	LARRY SWINYER	101500322512	390	VB	0.00	75.00
0101	38980	10/10/17	211345	CARA TWEEDY	101500322512	390	VB	0.00	75.00
0101	38981	10/17/17	212061	ANGIE WOODWARD	101500322512	390	VB	0.00	50.00
0101	38982	10/17/17	205313	KEVIN SIUTS	101500322512	390	VB	0.00	50.00
0101	38984	10/19/17	211417	CARL BERNACCHI	101500322509	390	GSW MEET	0.00	60.00
0101	38985	10/16/17	68615	JEFF PURCELL	101500322501	390	JV FB	0.00	50.00
0101	38986	10/20/17	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	38987	10/20/17	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	38988	10/20/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38989	10/20/17	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	38990	10/20/17	209983	SCOTT KERR	101500322501	390	FB	0.00	70.00
0101	38991	10/20/17	211310	DAVID BOLEK	101500322501	390	FB	0.00	70.00
0101	38993	10/20/17	211311	TRAVIS HUFF	101500322501	390	FB	0.00	70.00
0101	38994	10/20/17	211313	JIM TITLOW	101500322501	390	FB	0.00	70.00
0101	38995	10/20/17	211312	CHAD HUFF	101500322501	390	FB	0.00	70.00
0101	39051	10/17/17	101608	GEORGE HENDRICKS	101500322512	390	VB ANNOUNCER	0.00	40.00
0101	39052	10/17/17	210793	BRENDA KNAPP	101500312512	390	VB REF	0.00	75.00
0101	39053	10/17/17	206262	CLARK SORENSON	101500312512	390	VB REF	0.00	75.00
0101	39054	10/17/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	39055	10/18/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	39056	10/18/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39057	10/18/17	212047	ROB O'MALLEY	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	39058	10/18/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	39059	10/18/17	201717	MIKE MCCORMICK	101500312512	390	VB REF	0.00	75.00
0101	39060	10/18/17	203345	JAMISON KUEMMERLE	101500312512	390	VB REF	0.00	75.00
0101	39061	10/21/17	200598	KENNETH L NELSON	101500312501	390	FR FB REF	0.00	50.00
0101	39062	10/21/17	211320	BRADY NELSON	101500312501	390	FR FB REF	0.00	50.00
0101	39063	10/21/17	103870	ALAN DODDS	101500312501	390	FR FB REF	0.00	50.00
0101	39064	10/21/17	210668	ERIC TURNER	101500312501	390	FR FB REF	0.00	50.00
0101	39065	10/21/17	102065	D RAY TUCKER	101500312501	390	JV FB REF.	0.00	50.00
0101	39066	10/21/17	206884	CODY MAYFIELD	101500312501	390	JV FB REF	0.00	50.00
0101	39067	10/21/17	68615	JEFF PURCELL	101500312501	390	JV FB REF	0.00	50.00
0101	39068	10/21/17	210183	DAVE ASTELL	101500312501	390	JV FB REF	0.00	50.00
0101	145356 V	08/28/09	100324	JEFF SCOTT	-11- 101110172020	411	REIMB/MENARD'S	0.00	-82.17
0101	151133 V	04/09/10	205437	BRINDESHIE MCCLAIN	102410280000	410	REIMBURSEMENT FOR P	0.00	-50.76
0101	151189 V	04/09/10	100324	JEFF SCOTT	-11- 102211172036	411	REIMBURSEMENT	0.00	-35.00
0101	152520 V	05/28/10	202235	PETER SCHMITT	-31- 101130002028	411	REIMBURSEMENT	0.00	-50.00
0101	153116 V	06/28/10	205690	DEBRA JACKSON	-01 102211002013	335	TOJ	0.00	-22.85
0101	153288 V	06/28/10	100324	JEFF SCOTT	-11- 102112170000	410	REIMBURSEMENT	0.00	-30.61
0101	158985 V	02/11/11	206005	ANGELA SCHOONOVER	102410310000	341	REIMBURSEMENT	0.00	-17.11
0101	159648 V	03/11/11	202983	ELIZABETH R MARTIN	101120222023	411	MEDALS FOR CONTEST	0.00	-51.80
0101	160114 V	03/25/11	100324	JEFF SCOTT	-11- 101110110000	410	REIMBURSEMENT	0.00	-47.76
0101	162981 V	06/29/11	205811	CESSILY THOMAS	-31 101120000000	335	TOJ	0.00	-46.82
0101	186331 V	10/25/13	100324	JEFF SCOTT	-11- 102211329023	332	REPLACEMENT CHECK	0.00	-18.46
0101	222753	10/02/17	105208	AFLAC	10	0462	OCT 17 PREM	0.00	205.78
0101	222754	10/02/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	109.83
0101	222754	10/02/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	371.43
TOTAL CHECK								0.00	481.26

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0101	222755	10/02/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUL 17	0.00	5,687.50
0101	222756	10/02/17	108650	GUARDIAN DENTAL	10	0461	OCT DENTAL PREM	0.00	6,174.93
0101	222757	10/02/17	38330	HEALTH ALLIANCE	10	0478	OCT 17 PREMIUM	0.00	932,798.00
0101	222758	10/02/17	55910	MATTOON HIGH SCHOOL	101500312503	390	GIRLS GOLF REGIONAL	0.00	150.00
0101	222759	10/02/17	102677	RELIANCE STANDARD L	10	0478	OCT 2017 PREM	0.00	8,218.25
0101	222760	10/02/17	102690	RELIANCE STANDARD L	10	0465	OCT 2017 PREM	0.00	4,323.88
0101	222760	10/02/17	102690	RELIANCE STANDARD L	101110000000	221	OCT 2017 PREM	0.00	-340.29
TOTAL CHECK								0.00	3,983.59
0101	222761	10/02/17	107309	TEXAS LIFE	10	0465	OCT 2017 PREM	0.00	17,169.78
0101	222761	10/02/17	107309	TEXAS LIFE	101110000000	221	OCT 2017 PREM	0.00	-2,438.67
TOTAL CHECK								0.00	14,731.11
0101	222762	10/02/17	211797	UNIVERSITY OF ILLIN	101130000000	325	17009187	0.00	7,943.12
0101	222763	10/02/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	222798	10/06/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY	0.00	8,072.71
0101	222799	10/11/17	102827	LARRY BECKER	-20 101500322520	390	MEAL MONEY FOR GIRL	0.00	90.00
0101	222800	10/11/17	210595	MICHAEL DALE OSTERB	101500322520	390	**MEAL MONEY FOR BO	0.00	245.00
0101	222801	10/11/17	101474	SUPER 8 MOTEL	101500322520	390	**NEED CHECK BY TOM	0.00	442.44
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102211009130	332	CROWNE PLAZA	0.00	-162.63
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.COM	0.00	14.99
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102119000000	310	PROPAY-EMERGENT SOF	0.00	309.00
0101	222805	10/13/17	204994	AMERICAN EXPRESS	101650000000	332	HOTELS.COM	0.00	148.19
0101	222805	10/13/17	204994	AMERICAN EXPRESS	101800000000	332	PHEASANT RUN RESORT	0.00	248.64
0101	222805	10/13/17	204994	AMERICAN EXPRESS	101800000000	332	PHEASANT RUN RESORT	0.00	248.64
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102211009130	332	CROWNE PLAZA	0.00	1,626.30
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102211009130	332	CROWNE PLAZA	0.00	1,626.30
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102664000000	410	LAPTOPINVENTORY.COM	0.00	62.38
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102664000000	410	US PC PARTS	0.00	148.00
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102664000000	410	MONOPRICE, INC.	0.00	194.70
0101	222805	10/13/17	204994	AMERICAN EXPRESS	101120202082	411	SEARS ROEBUCK	0.00	70.96
0101	222805	10/13/17	204994	AMERICAN EXPRESS	102664000000	410	LAPTOPINVENTORY.COM	0.00	-62.38
TOTAL CHECK								0.00	4,473.09
0101	222806	10/13/17	211774	AMPLIFY	101110002021	422	SEE PREPARED QUOTES	0.00	725.00
0101	222808	10/13/17	211606	ROSE ANDERSON	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222809	10/13/17	4396	APPLE INC	102633000000	410	APPLE QUOTE ID 2204	0.00	1,336.00
0101	222810	10/13/17	209398	ARK THERAPEUTIC SER	101231009149	411	Z VIBE ORAL MOTOR T	0.00	29.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222810	10/13/17	209398	ARK THERAPEUTIC SER	101231009149	411	PROBE TIP ADD ON	0.00	5.00
0101	222810	10/13/17	209398	ARK THERAPEUTIC SER	101231009149	411	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK									43.94
0101	222811	10/13/17	211960	LARKIN ARMSTRONG	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222812	10/13/17	209833	BRUNO ARROYO	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222813	10/13/17	105329	ASCD	102410162045	332	JASON POPE	0.00	89.00
0101	222813	10/13/17	105329	ASCD	102410162045	332	NICHOLAS GAINES	0.00	89.00
0101	222813	10/13/17	105329	ASCD	102211002536	333	BASIC MEMBERSHIP RE	0.00	88.00
TOTAL CHECK									266.00
0101	222814	10/13/17	206860	ASSN OF CHRISTIAN S	103100009187	332	TITLE II PAID PORTI	0.00	4,353.75
0101	222815	10/13/17	201208	AT&T LONG DISTANCE	102410100000	343	BO LONG DISTANCE FA	0.00	6.69
0101	222815	10/13/17	201208	AT&T LONG DISTANCE	102410110000	343	AT&T 08/16-09/14/17	0.00	12.53
TOTAL CHECK									19.22
0101	222817	10/13/17	210645	JENNIFER AULER -0	102330009111	413	REIMBURSMET	0.00	73.79
0101	222818	10/13/17	108294	AVID CENTER	102211002030	332	AVID SI 2017 LATE C	0.00	150.00
0101	222819	10/13/17	211934	MINKEUN BAE	10	R1811	APPROVED FOR FREE/R	0.00	80.00
0101	222820	10/13/17	211948	THE BANDMANS COMPAN	101130312022	411	BAND SUPPLIES * SEE	0.00	741.30
0101	222821	10/13/17	211113	NOELLE BARICKMAN	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222822	10/13/17	208112	HAGEN BARKER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222823	10/13/17	100061	BARNES & NOBLE	102222320000	430	PR219561	0.00	192.65
0101	222823	10/13/17	100061	BARNES & NOBLE	101110170000	411	PR1231857	0.00	45.48
TOTAL CHECK									238.13
0101	222824	10/13/17	207646	SAHAR BASHIR	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222825	10/13/17	205084	EVAN BEESON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222826	10/13/17	208929	LUCIA BLACK -05-	101800000000	410	FAMILY MEETING REIM	0.00	100.00
0101	222827	10/13/17	206790	LUNDON BLAKELY	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222828	10/13/17	210165	COURTNEY BORIFF	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222829	10/13/17	10450	BRADFIELD'S COMPUTE	101110170000	411	ATTACHED ORDER: 184	0.00	170.00
0101	222829	10/13/17	10450	BRADFIELD'S COMPUTE	102664000000	541	ST SERIES 3.5MM STE	0.00	80.00
0101	222829	10/13/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	699.00
0101	222829	10/13/17	10450	BRADFIELD'S COMPUTE	101130312003	411	EPSON LAMP * ORDERE	0.00	107.00
TOTAL CHECK									1,056.00
0101	222830	10/13/17	211944	EVAN BROWN	101203000000	419	LSA OCT 2017	0.00	10.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222831	10/13/17	210556	TIFFANY BROWN	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222832	10/13/17	6447	BSN SPORTS CORPORAT	102211002013	410	SHIPPING (PARTIAL)	0.00	15.35
0101	222833	10/13/17	210569	JONAH BUFORD	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222835	10/13/17	210005	OLIVIA BURTON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222836	10/13/17	211650	BLANCA BUSTOS	-21 101120210000	411	REIMBURSEMENT FOR I	0.00	174.00
0101	222837	10/13/17	209738	KAYLA CAIN	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222838	10/13/17	208187	CAMCOR, INC	101110002081	411	PLEASE ORDER FROM Q	0.00	1,900.00
0101	222839	10/13/17	209840	ANGEL CAMPOS	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222842	10/13/17	13620	CAROLINA BIOLOGICAL	101130322003	410		0.00	-26.48
0101	222842	10/13/17	13620	CAROLINA BIOLOGICAL	102211002034	411	PUMPKIN AND ZINNIA	0.00	442.26
TOTAL CHECK								0.00	415.78
0101	222843	10/13/17	208938	ANTOINE CARROLL	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222844	10/13/17	211972	RONNIE CARTER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222845	10/13/17	204291	CCRPC	103900002075	310	Y.E.S. PROGRAM EXPE	0.00	23,999.00
0101	222845	10/13/17	204291	CCRPC	103900002075	310	Y.E.S. PROGRAM EXPE	0.00	623.78
TOTAL CHECK								0.00	24,622.78
0101	222846	10/13/17	207237	CENGAGE LEARNING	101130002021	422	SEE ATTACHED ORDER	0.00	9,462.00
0101	222846	10/13/17	207237	CENGAGE LEARNING	101130002021	422	SEE ATTACHED ORDER	0.00	-830.00
0101	222846	10/13/17	207237	CENGAGE LEARNING	101800009043	411	PLEASE SEE QUOTE 23	0.00	30.32
0101	222846	10/13/17	207237	CENGAGE LEARNING	101800009043	411	PLEASE SEE QUOTE 23	0.00	15,137.69
0101	222846	10/13/17	207237	CENGAGE LEARNING	102211009057	410	PLEASE SEE QUOTE 23	0.00	270.00
0101	222846	10/13/17	207237	CENGAGE LEARNING	101800000000	411	PLEASE SEE QUOTE 23	0.00	15,133.97
0101	222846	10/13/17	207237	CENGAGE LEARNING	101800009057	411	PLEASE SEE QUOTE 23	0.00	3,360.81
0101	222846	10/13/17	207237	CENGAGE LEARNING	101800000000	411	PLEASE SEE QUOTE 23	0.00	11,537.20
TOTAL CHECK								0.00	54,101.99
0101	222847	10/13/17	15470	CHARLESTON HIGH SCH	101500322504	390	FOR PAYMENT OF XC E	0.00	100.00
0101	222850	10/13/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	899.50
0101	222850	10/13/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	7,357.00
TOTAL CHECK								0.00	8,256.50
0101	222851	10/13/17	211228	ABBY CLARK	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222853	10/13/17	211690	PASSION COLLIER	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222856	10/13/17	207458	DAMARI COOPER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222857	10/13/17	104475	CORSON MUSIC	101500002650	540	SOUND SYSTEM FOR PO	0.00	3,853.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222858	10/13/17	210568	MARK COUNCE	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222859	10/13/17	211229	JORDAN COWAN	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222861	10/13/17	206660	CPM EDUCATIONAL PRO	102211002079	410	SEE ORDER FORM FOR	0.00	21.77
0101	222861	10/13/17	206660	CPM EDUCATIONAL PRO	101130009061	411	SEE ATTACHED ORDER	0.00	143.23
TOTAL CHECK									165.00
0101	222862	10/13/17	210070	BEN CRAVENS	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222864	10/13/17	211859	CU HARDWARE	102330009111	413	FASTNERS	0.00	3.50
0101	222865	10/13/17	21571	CUNNINGHAM CHILDREN	101212000000	670	AUG 2017 TUITION	0.00	33,001.40
0101	222866	10/13/17	211527	KALEB CURRY	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222867	10/13/17	22150	DAVE & HARRY LOCKSM	10	0171	PR1232298	0.00	58.00
0101	222868	10/13/17	201422	THE DBQ PROJECT	101130322021	410	SEE ATTACHED ORDER	0.00	325.00
0101	222868	10/13/17	201422	THE DBQ PROJECT	101130322021	410	SHIPPING	0.00	26.00
TOTAL CHECK									351.00
0101	222869	10/13/17	22670	DECATUR MACARTHUR H	101500322504	390	FOR PAYMENT OF XC E	0.00	50.00
0101	222871	10/13/17	206597	JORDAN DEJESUS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222872	10/13/17	22970	DEMCO INC	102222320000	418	PLEASE FAX THE ATTA	0.00	118.73
0101	222872	10/13/17	22970	DEMCO INC	102222150000	418	WS12811190 SUBJECT	0.00	9.29
0101	222872	10/13/17	22970	DEMCO INC	102222150000	418	WE15376940 REPLACE	0.00	9.72
0101	222872	10/13/17	22970	DEMCO INC	102222150000	418	WN15305760 REPLACE	0.00	6.94
0101	222872	10/13/17	22970	DEMCO INC	102222150000	418	SHIPPING	0.00	8.95
0101	222872	10/13/17	22970	DEMCO INC	102222170000	418	ATTACHED DEMCO CART	0.00	101.43
TOTAL CHECK									255.06
0101	222873	10/13/17	107931	DEMCO MEDIA	102222090000	418	ITEM #WS12223500, P	0.00	60.49
0101	222873	10/13/17	107931	DEMCO MEDIA	102222090000	418	SHIPPING AND HANDLI	0.00	8.95
TOTAL CHECK									69.44
0101	222874	10/13/17	17010	DEPKE GASES & WELDI	101130329123	411	SEE DELIVERY TICKET	0.00	399.72
0101	222875	10/13/17	210844	ZACHARY DETHORNE	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222876	10/13/17	23606	DISCOUNT SCHOOL SUP	101214009111	411	SEE ATTACHED ITME	0.00	176.98
0101	222878	10/13/17	211975	ZYIRE DORRIS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222879	10/13/17	212011	JACQUELYN DOUGLAS	102211009149	332	TRV EXP 9/13-9/14/1	0.00	42.73
0101	222880	10/13/17	211115	JACK DOWNS	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222882	10/13/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,170.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	222882	10/13/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,248.75	
0101	222882	10/13/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,462.50	
TOTAL CHECK									0.00	3,881.25
0101	222884	10/13/17	211260	EVAN ENGEL	101203000000	419	LSA OCT 2017	0.00	20.00	
0101	222885	10/13/17	207842	ENTRE SOLUTIONS II	102664000000	540	ARUBA IAP-305 (US)	0.00	4,714.50	
0101	222885	10/13/17	207842	ENTRE SOLUTIONS II	102664000000	312	STANDARD TECH TIME	0.00	3,360.00	
TOTAL CHECK									0.00	8,074.50
0101	222886	10/13/17	210570	SARAH EVANS	101203000000	419	LSA OCT 2017	0.00	10.00	
0101	222888	10/13/17	100468	FEDEX CORPORATION	102311000000	341	BABS REIMBURSEMENT	0.00	53.40	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102664000000	413	WALMART	0.00	-135.16	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102664000000	413	WALMART.COM	0.00	135.16	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102521000000	410	LATE FEE	0.00	39.00	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102521000000	410	INTEREST	0.00	44.68	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102211002013	332	MARRIOTT CHICAGO	0.00	141.31	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	101110002020	332	IAHPERD	0.00	155.00	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102664000000	310	GODADDY.COM	0.00	15.17	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	305.10	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102211009187	332	IHOTEL	0.00	461.04	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102211009187	332	IHOTEL	0.00	461.04	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102211002078	332	HOTEL 340 ST PAUL M	0.00	670.00	
0101	222890	10/13/17	105636	FIRST NATIONAL BANK	102321000000	440	MARSHALL MEMOS	0.00	400.00	
TOTAL CHECK									0.00	2,729.52
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-5012 LEAF BAG O	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-0112 GLOW PUMPK	0.00	38.85	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-5172 SNOWMAN BA	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-5152 MITTEN BAG	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-0102 VALENTINE	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-5072 KITE BAG O	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-0082 RAINDROP B	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	186-5102 SUN BAG OF	0.00	34.65	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	116-2003 24" SILVER	0.00	165.00	
0101	222891	10/13/17	107981	FITNESS FINDERS INC	102112100000	410	SHIPPING	0.00	32.00	
TOTAL CHECK									0.00	478.40
0101	222893	10/13/17	31185	FRANCZEK RADELET	102311000000	318	LEGAL FEES THRU 7/3	0.00	12,177.50	
0101	222894	10/13/17	211959	MATTHEW GARLOCK	101203000000	419	LSA OCT 2017	0.00	10.00	
0101	222896	10/13/17	207125	EDWARD GONG	101203000000	419	LSA OCT 2017	0.00	30.00	
0101	222897	10/13/17	208745	REBECCA GOOD	101203000000	419	LSA OCT 2017	0.00	20.00	
0101	222898	10/13/17	206794	ABBAY HALL	101203000000	419	LSA OCT 2017	0.00	30.00	
0101	222899	10/13/17	211231	MICHAEL HAMPTON	101203000000	419	LSA OCT 2017	0.00	20.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222900	10/13/17	211499	TREVIION HAYES	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222902	10/13/17	206363	HEALTH RESOURCE SER	101245000000	314	PAY ATTACHED INVOIC	0.00	1,687.68
0101	222903	10/13/17	38335	HEALTH SERVICES CON	101245000000	310	AUGUST SPEECH SERVI	0.00	4,818.75
0101	222904	10/13/17	211508	HEART ZONES INC	101110172020	411	ATTACHED ORDER - IN	0.00	51.50
0101	222905	10/13/17	101567	POLLY HILL	102211009187	312	SEPTEMBER 2017 CONS	0.00	1,430.00
0101	222905	10/13/17	101567	POLLY HILL	102211009187	312	SEPTEMBER 2017 CONS	0.00	50.54
0101	222905	10/13/17	101567	POLLY HILL	102211009187	312	REIMBURSEMENT FOR C	0.00	230.18
TOTAL CHECK								0.00	1,710.72
0101	222906	10/13/17	208111	TYRESE HILSON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222907	10/13/17	203866	MAURICE HOWARD	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222908	10/13/17	211909	NIKI HUCKSTADT -1	102211009149	332	TRV EXP 9/13-9/14/1	0.00	222.80
0101	222909	10/13/17	211836	BRENDA HURNS -15-	101650000000	332	TRV EXP 9/20/2017	0.00	192.81
0101	222910	10/13/17	211116	KARA HYDE	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222911	10/13/17	103903	ICTM MATHEMATICS CO	101650000000	314	REGISTRATION FEE FO	0.00	250.00
0101	222912	10/13/17	103584	IL STATE BOARD OF E	102319000000	410	TICKETS TO BANQUET	0.00	200.00
0101	222915	10/13/17	202133	ILLINOIS SCIENCE OL	102410310000	333	SCIENCE OLYPIAD DUE	0.00	450.00
0101	222916	10/13/17	41429	ILMEA	101500312527	332	ILMEA DUES * SEE AT	0.00	520.00
0101	222918	10/13/17	209769	ISLMA	102222000000	332	FEE FOR MEALS SEE A	0.00	85.00
0101	222918	10/13/17	209769	ISLMA	102222170000	418	ATTACHED ORDER FOR	0.00	6.00
TOTAL CHECK								0.00	91.00
0101	222919	10/13/17	210175	ITSAVVY	101245000000	540	HP PROBOOK QUOTE #3	0.00	1,506.16
0101	222919	10/13/17	210175	ITSAVVY	102664000000	540	ASUS CHROMEBOX FOR	0.00	1,490.00
0101	222919	10/13/17	210175	ITSAVVY	102664000000	540	HP CHROMEBOOK 14 G4	0.00	4,292.00
TOTAL CHECK								0.00	7,288.16
0101	222921	10/13/17	203865	JAYSON JASPER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222922	10/13/17	212017	JENNIFER JENSEN -	102211009149	332	TRV EXP 9/13-9/14/1	0.00	345.74
0101	222922	10/13/17	212017	JENNIFER JENSEN -	101110192002	411	SPED SUPPLIES - DOL	0.00	13.00
TOTAL CHECK								0.00	358.74
0101	222924	10/13/17	208073	HEIDI JOHNSON -27-	102633000000	390	REIMBURSEMENT FOR N	0.00	16.00
0101	222925	10/13/17	208358	LAUREN JOHNSON -18	101110182077	411	REIMBURSEMENT FOR S	0.00	185.69
0101	222926	10/13/17	107066	MARY E JOHNSON -	101200000000	332	TRV EXP 9/6/2017	0.00	53.92

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0101	222927	10/13/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222928	10/13/17	211607	AMIRE JONES	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222929	10/13/17	205984	JUNIOR LIBRARY GUIL	102222050000	430	PAYMENT OF INVOICE	0.00	354.00
0101	222931	10/13/17	210912	KAPCO	102222310000	418	EASY COVER II	0.00	92.79
0101	222931	10/13/17	210912	KAPCO	102222310000	418	EASY COVER II	0.00	139.59
0101	222931	10/13/17	210912	KAPCO	102222310000	418	EASY BIND HINGE & P	0.00	25.02
TOTAL CHECK								0.00	257.40
0101	222934	10/13/17	204591	ALIA KENNER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222935	10/13/17	211979	KID SOUNDS LLC	101110162037	411	PLEASE SEE ATTACHED	0.00	157.00
0101	222936	10/13/17	47493	KIDS DISCOVER	101110160000	411	PLEASE SEE ATTACHED	0.00	131.67
0101	222937	10/13/17	210121	TAMARA KING	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222938	10/13/17	211276	TOVAH KING	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222939	10/13/17	106560	ANGELA KLEBER	- 102211002068	332	TRV EXP 8/22-8/24/1	0.00	370.89
0101	222940	10/13/17	205112	ABIGAIL KROWS	-21 101120210000	411	REIMBURSEMENT FOR 3	0.00	6.99
0101	222942	10/13/17	211860	MAX LAFOON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222943	10/13/17	49440	LAKESHORE LEARNING	101214009011	411	VINYL PAINT APRONS	0.00	41.94
0101	222943	10/13/17	49440	LAKESHORE LEARNING	101214009111	411	SEE ATTACHMENT FOR	0.00	149.98
0101	222943	10/13/17	49440	LAKESHORE LEARNING	101214009011	411	WHAT DO YOU SEE CUB	0.00	29.99
0101	222943	10/13/17	49440	LAKESHORE LEARNING	101214009011	411	SEE ATTACHMENT FOR	0.00	83.97
TOTAL CHECK								0.00	305.88
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	102122310000	413	PR1231475	0.00	59.50
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101130310000	410	PR1231479	0.00	59.50
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101130322003	410	PR237255	0.00	79.50
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101130320000	410	PR237252	0.00	121.25
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101130319123	411	PRINTER REPAIR * SE	0.00	334.00
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101120220000	411	INK FOR COLOR PRINT	0.00	239.00
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	103900002007	410	TONER FOR KIDS PLUS	0.00	119.50
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101110180000	410	OFFICE COMPUTER INK	0.00	298.00
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	102119000000	410	PRINTER TONER C7115	0.00	39.50
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101110112002	411	CARTRIDGE FAIRFIELD	0.00	45.00
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	102211250000	413	PRINTER INK	0.00	476.00
0101	222945	10/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	TONER FOR IT LAB	0.00	99.50
TOTAL CHECK								0.00	1,970.25
0101	222946	10/13/17	210677	LEAD4LIFE INC	102211002011	411	JAVAE WRIGHT- LEADE	0.00	4,000.00
0101	222947	10/13/17	100278	LEARNING FORWARD	102211009187	640	MEMBERSHIP RENEWAL	0.00	149.00
0101	222947	10/13/17	100278	LEARNING FORWARD	102211009187	640	MEMBERSHIP RENEWAL	0.00	149.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	298.00
0101	222948	10/13/17	211974	STEPHEN LEIPOLD	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222949	10/13/17	204990	DARRIN LEVITT	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222950	10/13/17	202490	LEXIA LEARNING SYST	101220009149	310	QUOTE #Q-00175280.2	0.00	6,069.00
0101	222952	10/13/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	AUG 2017 HOSPITAL I	0.00	150.00
0101	222952	10/13/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	SEPT 2017 HOSPITAL	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	222954	10/13/17	206052	CHRIS LOGUE	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222955	10/13/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,722.00
0101	222956	10/13/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	357.09
0101	222956	10/13/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	380.11
0101	222956	10/13/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	35.18
0101	222956	10/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	LIBRARY BOOK ORDER.	0.00	8.61
TOTAL CHECK								0.00	780.99
0101	222957	10/13/17	212031	COLTEN MAERTENS	103100009187	332	AP CONFERENCE ONLIN	0.00	275.00
0101	222957	10/13/17	212031	COLTEN MAERTENS	103100009187	332	MILEAGE REIMBURSEME	0.00	192.60
TOTAL CHECK								0.00	467.60
0101	222958	10/13/17	211325	MASSACHUSETTS ADVOC	101930280000	410	BOOKS FOR STAFF. KE	0.00	130.00
0101	222959	10/13/17	211911	MATH4SALE INC	101130002052	411	TI-84 PLUS CE COLOR	0.00	2,100.00
0101	222960	10/13/17	55835	MATHCOUNTS FOUNDATI	102410210000	333	17-18 MATHCOUNTS RE	0.00	240.00
0101	222961	10/13/17	202274	CHRYSANN MCBRIDE	102211009187	312	SEPTEMBER 13 & 14,	0.00	4,800.00
0101	222961	10/13/17	202274	CHRYSANN MCBRIDE	102211009187	312	TRAVEL REIMBURSEMEN	0.00	614.94
TOTAL CHECK								0.00	5,414.94
0101	222963	10/13/17	208183	DON MCDONALD	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222964	10/13/17	211937	DONNA MCFARLAND	10	R1811	APPROVED FOR FREE/R	0.00	80.00
0101	222965	10/13/17	212028	VENESSA MCFARLAND	10	R1811	REFUND REGISTRATION	0.00	60.00
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	101130002019	422	STYDYSYNC STUDENT &	0.00	18,048.00
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	390	QUOTE EVERYDAY MATH	0.00	3,630.90
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	GRADE 4 TEACHER LES	0.00	74.94
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	GRADE 1 COMPREHENSI	0.00	327.99
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H 10% - WILL AP	0.00	33.59
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	TEACHER LESSON GUID	0.00	74.94
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H 10% - WILL AP	0.00	7.50
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	TEACHER LESSON GUID	0.00	74.94
0101	222967	10/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H 10% - WILL AP	0.00	7.50
TOTAL CHECK								0.00	22,280.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222968	10/13/17	211396	DAVID MCNAMARA	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222969	10/13/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222970	10/13/17	56180	MEDCO SUPPLY COMPAN	10	0171	ADHESIVE "PATCH" BA	0.00	180.00
0101	222973	10/13/17	56300	MENARDS	10	0171	PR1232778	0.00	119.88
0101	222973	10/13/17	56300	MENARDS	102573000000	413	PR234385	0.00	-79.70
0101	222973	10/13/17	56300	MENARDS	102573000000	413	PR234388	0.00	9.97
0101	222973	10/13/17	56300	MENARDS	102573000000	413	PR234388	0.00	16.35
0101	222973	10/13/17	56300	MENARDS	102410150000	413	PR1230942	0.00	59.99
0101	222973	10/13/17	56300	MENARDS	102573000000	413	PR234385	0.00	200.25
TOTAL CHECK								0.00	326.74
0101	222974	10/13/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA OCT 2017	0.00	10.00
0101	222975	10/13/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	13,237.50
0101	222975	10/13/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	600.00
TOTAL CHECK								0.00	13,837.50
0101	222976	10/13/17	102226	MH EQUIPMENT	102545000000	323	OG 3174019 CMX GREA	0.00	7.05
0101	222976	10/13/17	102226	MH EQUIPMENT	102545000000	323	PERIODIC MAINTENANC	0.00	82.00
0101	222976	10/13/17	102226	MH EQUIPMENT	102545000000	323	SUPPLIES	0.00	5.74
TOTAL CHECK								0.00	94.79
0101	222979	10/13/17	205886	MACKENZIE MILLER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	222980	10/13/17	210198	KRISTIN MONAHAN	101120210000	332	PAID \$95.00 FOR CON	0.00	95.00
0101	222981	10/13/17	104594	MONICAL'S PIZZA	101800000000	410	9/13/17 DELIVERY DA	0.00	138.94
0101	222982	10/13/17	204812	MONTICELLO MUSIC BO	101130312022	390	CENTENNIAL 9/16/201	0.00	175.00
0101	222983	10/13/17	209839	JACOB MOORE	101203000000	419	LSA OCT 2017	0.00	20.00
0101	222985	10/13/17	208974	MOVING WITH MATH	101250179130	411	ATTACHED CART	0.00	2,233.00
0101	222986	10/13/17	53635	MT ZION HIGH SCHOOL	101500322502	390	9/14/18 BOYS VARS G	0.00	190.00
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	-8.60
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	-81.00
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130322022	410	INV#2474689&2468098	0.00	-1,031.50
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND SUPPLIES * INV	0.00	-16.00
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	-7.99
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	-6.39
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	-15.15
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101110092022	411	REPAIR OF LARK VIOL	0.00	-96.88
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	-50.90
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	-60.00
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	-120.00
0101	222988 V	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	-289.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	-58.80	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * INV	0.00	-117.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	7.99	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	6.39	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101110092022	411	REPAIR OF LARK VIOL	0.00	96.88	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	50.90	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	60.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	120.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	289.60	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541		0.00	58.80	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND SUPPLIES * INV	0.00	16.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	8.60	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	209.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120222024	411	BAND REPAIRS AND SU	0.00	16.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	15.15	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130322022	410	INV#2474689&2468098	0.00	1,031.50	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120202037	411	PAYMENT FOR INVOICE	0.00	31.04	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	69.60	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	55.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	27.20	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	323	INSTURMENT REPAIRS	0.00	262.90	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * INV	0.00	117.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	81.00	
0101	222988	10/13/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	139.58	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	-139.58	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	323	INSTURMENT REPAIRS	0.00	-262.90	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	-55.00	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	-27.20	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	-209.00	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101120222024	411	BAND REPAIRS AND SU	0.00	-16.00	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101120202037	411	PAYMENT FOR INVOICE	0.00	-31.04	
0101	222988	V 10/13/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	-69.60	
TOTAL CHECK									0.00	0.00
0101	222989	10/13/17	205554	NAACP, CHAMPAIGN CO	102319000000	410	GOLD SPONSOR FOR NA	0.00	3,000.00	
0101	222992	10/13/17	102431	NASP/NAT'L ASSC/SCH	102410200000	410	PAYMENT FOR REGISTR	0.00	309.00	
0101	222992	10/13/17	102431	NASP/NAT'L ASSC/SCH	101120202002	411	PAYMENT FOR REGISTR	0.00	150.00	
TOTAL CHECK									0.00	459.00
0101	222993	10/13/17	208529	NATIONAL TICKET COM	102211112036	411	TICKETS	0.00	289.15	
0101	222994	10/13/17	203523	NATIONAL-LOUIS UNIV	102211002068	314	SEE ATTACHED INVOIC	0.00	16,400.00	
0101	222995	10/13/17	103373	NAT'L COUNCIL FOR S	101130312021	411	MEMBERSHIP RENEWAL	0.00	141.00	
0101	222996	10/13/17	208203	NAT'L SCIENCE TEACH	102211009187	640	MEMBERSHIP RENEWAL	0.00	79.00	
0101	222998	10/13/17	211958	COLBY NEWMAN	101203000000	419	LSA OCT 2017	0.00	10.00	
0101	222999	V 10/13/17	212012	NEWTON HIGH SCHOOL	101130312022	390	MARCHING BAND COMPE	0.00	-175.00	
0101	222999	V 10/13/17	212012	NEWTON HIGH SCHOOL	101130312022	390	MARCHING BAND ENTRA	0.00	-175.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	222999	10/13/17	212012	NEWTON HIGH SCHOOL	101130312022	390	MARCHING BAND COMPE	0.00	175.00	
0101	222999	10/13/17	212012	NEWTON HIGH SCHOOL	101130312022	390	MARCHING BAND ENTRA	0.00	175.00	
TOTAL CHECK									0.00	0.00
0101	223001	10/13/17	211988	JOSHUA NOTEBOOM	101203000000	419	LSA OCT 2017	0.00	20.00	
0101	223002	10/13/17	212013	NOTEFLIGHT LLC	101110172037	411	QUOTE FOR 491 USERS	0.00	453.50	
0101	223002	10/13/17	212013	NOTEFLIGHT LLC	101110102037	411	QUOTE FOR 491 USERS	0.00	577.50	
TOTAL CHECK									0.00	1,031.00
0101	223003	10/13/17	102146	OFFICE DEPOT	101110160000	411	PR1230826	0.00	12.82	
0101	223003	10/13/17	102146	OFFICE DEPOT	101110160000	411	PR1230820	0.00	20.47	
0101	223003	10/13/17	102146	OFFICE DEPOT	101110160000	411	PR1230822	0.00	85.94	
0101	223003	10/13/17	102146	OFFICE DEPOT	101110160000	411	PR1230820	0.00	94.35	
0101	223003	10/13/17	102146	OFFICE DEPOT	101130329123	411	PR237257	0.00	143.46	
0101	223003	10/13/17	102146	OFFICE DEPOT	102211250000	410	PR235522	0.00	39.37	
0101	223003	10/13/17	102146	OFFICE DEPOT	101130320000	410	PR237271	0.00	39.58	
0101	223003	10/13/17	102146	OFFICE DEPOT	101110100000	410	PR234230	0.00	55.98	
0101	223003	10/13/17	102146	OFFICE DEPOT	102139000000	410	PR235432	0.00	95.62	
0101	223003	10/13/17	102146	OFFICE DEPOT	101110100000	410	PR234230	0.00	159.99	
0101	223003	10/13/17	102146	OFFICE DEPOT	102222200000	418	PR1232706	0.00	79.60	
0101	223003	10/13/17	102146	OFFICE DEPOT	101120200000	413	PR1232705	0.00	14.32	
0101	223003	10/13/17	102146	OFFICE DEPOT	101120210000	413	PR1230784	0.00	35.98	
0101	223003	10/13/17	102146	OFFICE DEPOT	101800000000	413	PR1230631	0.00	72.51	
TOTAL CHECK									0.00	949.99
0101	223004	10/13/17	63460	OLD ORCHARD LANES	103900002007	390	FALL INTERSESSION F	0.00	266.00	
0101	223005	10/13/17	65015	PAVILION	101238000000	314	AUG 2017 HOSPITAL I	0.00	726.00	
0101	223006	10/13/17	102346	PAVILION RTC SPECIA	101212000000	670	AUG 2017 TUITION	0.00	82,690.61	
0101	223006	10/13/17	102346	PAVILION RTC SPECIA	101212000000	670	SEPT 2017 TUITION	0.00	154,261.39	
TOTAL CHECK									0.00	236,952.00
0101	223010	10/13/17	105860	PEORIA RICHWOODS HI	101500312509	390	VARSITY GIRLS SWIM	0.00	125.00	
0101	223011	10/13/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	641.71	
0101	223011	10/13/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,394.28	
TOTAL CHECK									0.00	2,035.99
0101	223012	10/13/17	212020	HANNAH PERHAI	-0 102211009149	332	TRAVEXP 9/13-9/14	0.00	210.71	
0101	223013	10/13/17	211971	PIERRE PERKINS	101203000000	419	LSA OCT 2017	0.00	20.00	
0101	223016	10/13/17	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	256.47	
0101	223017	10/13/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	223017	10/13/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	223017	10/13/17	108250	PIONEER VALLEY EDUC	101250179130	411	ATTACHED CART	0.00	429.00	
TOTAL CHECK									0.00	2,287.95
0101	223018	10/13/17	66439	PITSCO	101130322032	410	QUOTE # PF25020	0.00	387.29	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV123904	0.00	72,659.34
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV125498	0.00	2,100.00
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV125879	0.00	1,179.66
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV125964	0.00	3,840.00
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV128669	0.00	8,451.04
0101	223021	10/13/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV128781	0.00	1,875.00
TOTAL CHECK								0.00	90,105.04
0101	223023	10/13/17	103330	PRESTWICK HOUSE	101120002019	422	SEE ATTACHED QUOTE	0.00	5,184.60
0101	223024	10/13/17	68088	PRO-ED	102151009149	412	ITEM #31659 NO-GLAM	0.00	43.95
0101	223024	10/13/17	68088	PRO-ED	102151009149	412	ITEM #31842 SPOTLIG	0.00	89.70
0101	223024	10/13/17	68088	PRO-ED	102151009149	412	ESTIMATED SHIPPING/	0.00	13.37
TOTAL CHECK								0.00	147.02
0101	223025	10/13/17	208116	PRO-ED INC	102151009049	412	ITEM #34191 TEST FO	0.00	41.95
0101	223025	10/13/17	208116	PRO-ED INC	102151009049	412	ESTIMATED SHIPPING/	0.00	4.20
TOTAL CHECK								0.00	46.15
0101	223026	10/13/17	103874	PROJECT TE	102211002535	410	LGBTQ SHIRTS	0.00	495.00
0101	223027	10/13/17	208936	KWENIN PURSLEY	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223028	10/13/17	68991	PYRAMID SCHOOL PROD 10		0171	US FLAG ROOM 16" X	0.00	179.60
0101	223029	10/13/17	69128	QUILL CORPORATION	102410280000	540	BUILDING EQUIPMENT.	0.00	699.99
0101	223029	10/13/17	69128	QUILL CORPORATION	101120220000	410	GLOVES	0.00	28.49
0101	223029	10/13/17	69128	QUILL CORPORATION	101130320000	410	QUILL ADDRESS LABEL	0.00	117.98
0101	223029	10/13/17	69128	QUILL CORPORATION	101120220000	410	GLOVES	0.00	28.49
0101	223029	10/13/17	69128	QUILL CORPORATION	102410280000	410	BUILDING SUPPLIES.	0.00	63.39
0101	223029	10/13/17	69128	QUILL CORPORATION	102410280000	413	BUILDING EQUIPMENT.	0.00	12.98
0101	223029	V 10/13/17	69128	QUILL CORPORATION	102410280000	413	BUILDING EQUIPMENT.	0.00	-12.98
0101	223029	V 10/13/17	69128	QUILL CORPORATION	101130320000	410	QUILL ADDRESS LABEL	0.00	-117.98
0101	223029	V 10/13/17	69128	QUILL CORPORATION	101120220000	410	GLOVES	0.00	-28.49
0101	223029	V 10/13/17	69128	QUILL CORPORATION	102410280000	410	BUILDING SUPPLIES.	0.00	-63.39
0101	223029	V 10/13/17	69128	QUILL CORPORATION	101120220000	410	GLOVES	0.00	-28.49
0101	223029	V 10/13/17	69128	QUILL CORPORATION	102410280000	540	BUILDING EQUIPMENT.	0.00	-699.99
TOTAL CHECK								0.00	0.00
0101	223030	10/13/17	69150	ROGER QUINLAN	101500312513	390	BOYS AND GIRLS BASK	0.00	75.00
0101	223030	10/13/17	69150	ROGER QUINLAN	101500312514	390	BOYS AND GIRLS BASK	0.00	75.00
0101	223030	10/13/17	69150	ROGER QUINLAN	101500322513	390	FOR PAYMENT OF GIRL	0.00	75.00
0101	223030	10/13/17	69150	ROGER QUINLAN	101500322514	390	FOR PAYMENT OF GIRL	0.00	75.00
TOTAL CHECK								0.00	300.00
0101	223031	10/13/17	206792	ANDREW RAWLINGS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223032	10/13/17	204998	SARAH REARDON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223033	10/13/17	207586	JAYLA REED	101203000000	419	LSA OCT 2017	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223034	10/13/17	211264	REHABMART LLC	101231009149	411	ITEM #22485 SQUARE	0.00	267.84
0101	223037	10/13/17	210771	HANNA RESIDE	-10- 102222000000	332	REIMBURSEMENT FOR R	0.00	165.00
0101	223038	10/13/17	103749	JAN RICHARDSON	102211009130	312	SEPTEMBER 2017 CONS	0.00	5,500.00
0101	223040	10/13/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA OCT 2017	0.00	20.00
0101	223041	10/13/17	200847	ROCKET, INC	102211009130	312	CONSULTANT PAYMENT	0.00	9,500.00
0101	223042	10/13/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223043	10/13/17	72210	ROGARDS	101200000000	410	ITEM #MEA59006 STIF	0.00	9.62
0101	223043	10/13/17	72210	ROGARDS	101110090000	411	PR1232461	0.00	13.53
0101	223043	10/13/17	72210	ROGARDS	101110090000	411	PR1232461	0.00	24.04
0101	223043	10/13/17	72210	ROGARDS	102635000000	410	PR235436	0.00	4.29
0101	223043	10/13/17	72210	ROGARDS	102410090000	410	PR1232463	0.00	29.16
0101	223043	10/13/17	72210	ROGARDS	102321000000	410	DRY ERASE BOARD	0.00	72.99
TOTAL CHECK									153.63
0101	223045	10/13/17	212003	LUISA ROSU	10	R1994	PROGRAM CANCELLATIO	0.00	378.00
0101	223048	10/13/17	203017	SCHOLASTIC INC	101800000000	440	KIM TATE SCHOLASTIC	0.00	90.75
0101	223048	10/13/17	203017	SCHOLASTIC INC	101800000000	440	INVOICE # M6336403	0.00	156.59
0101	223048	10/13/17	203017	SCHOLASTIC INC	101120000000	440	MS MAGAZINE ORDER	0.00	995.57
TOTAL CHECK									1,242.91
0101	223049	10/13/17	201736	SCHOLASTIC TEACHING	101110180000	410	NEXT STEP IN GUIDED	0.00	486.41
0101	223049	10/13/17	201736	SCHOLASTIC TEACHING	101250179130	411	ATTACHED CART	0.00	486.41
TOTAL CHECK									972.82
0101	223050	10/13/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	BLOCKS ABOUND RUG--	0.00	334.99
0101	223050	10/13/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	SHIPPING	0.00	25.91
TOTAL CHECK									360.90
0101	223051	10/13/17	207777	THE SCHOOL STATION	102211052036	411	PR1231773	0.00	38.43
0101	223051	10/13/17	207777	THE SCHOOL STATION	101110050000	410	PR1231766	0.00	27.43
TOTAL CHECK									65.86
0101	223052	10/13/17	206791	CELINA SCHUH	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223053	10/13/17	210048	SDF PROFESSIONAL CO	102664000000	540	DELL CHROMEBOOK 11	0.00	12,810.00
0101	223053	10/13/17	210048	SDF PROFESSIONAL CO	102664000000	540	GOOGLE MANAGEMENT L	0.00	1,403.00
TOTAL CHECK									14,213.00
0101	223055	10/13/17	206614	HALLIE SHARP	-05- 102211009187	332	TRAVEXP 9/29/17	0.00	228.36
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	101110132017	411	PR234698	0.00	32.02
0101	223058	10/13/17	78242	SKINS 'N' TINS DRUM	101130312022	541	DRUM REPLACEMENTS *	0.00	222.12
0101	223059	10/13/17	211969	FARRIS SMITH	101203000000	419	LSA OCT 2017	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223062	10/13/17	211938	DEBBIE SPERRY	10	R1811	APPROVED FOR FREE/R	0.00	160.00
0101	223063	10/13/17	201079	ST THOMAS MORE	101500322503	390	FOR PAYMENT OF ATHL	0.00	150.00
0101	223064	10/13/17	102779	STAMPS DIRECT	102222320000	418	PLEASE PAY ATTACHED	0.00	32.70
0101	223065	10/13/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL R	0.00	25.90
0101	223065	10/13/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL W	0.00	93.24
0101	223065	10/13/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL Y	0.00	62.16
TOTAL CHECK								0.00	181.30
0101	223066	10/13/17	106723	DEBORAH STAPLETON	101110130000	411	(REIMBURSEMENT) SEE	0.00	74.09
0101	223068	10/13/17	81335	STOCKS INC.	101110142532	410	30X84 WITH BOX & FI	0.00	1,908.90
0101	223068	10/13/17	81335	STOCKS INC.	102321000000	410	KEYBOARD TRACY	0.00	170.55
0101	223068	10/13/17	81335	STOCKS INC.	102321000000	542	PROPOSAL #44649	0.00	4,830.07
0101	223068	10/13/17	81335	STOCKS INC.	102410220000	542	TRANSACTION TOP FOR	0.00	505.23
TOTAL CHECK								0.00	7,414.75
0101	223069	10/13/17	210147	SUPPLYWORKS	10	0171	BEMIS ELONG.TOILET	0.00	1,151.52
0101	223069	10/13/17	210147	SUPPLYWORKS	10	0171	BEMIS ELONG.TOILET	0.00	-1,151.52
TOTAL CHECK								0.00	0.00
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F32T8/ADV835/	0.00	2,925.00
0101	223072	10/13/17	208937	DAIVONTAY TERRY	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223073	10/13/17	210565	GRACE TERRY	101203000000	419	LSA OCT 2017	0.00	20.00
0101	223074	10/13/17	207066	JANAY THOMAS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223075	10/13/17	211232	BRYAN THOMPSON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223076	10/13/17	210557	NAUDIA THORNTON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223077	10/13/17	210665	TIERNEY BROTHERS IN	102410320000	410	ITEM #600A42100	0.00	234.66
0101	223077	10/13/17	210665	TIERNEY BROTHERS IN	102410320000	410	ITEM # KPT 4200 KOD	0.00	338.46
TOTAL CHECK								0.00	573.12
0101	223078	10/13/17	211939	ANASTASIYA TOLSTSIK	10	R1811	T TOLSTSIK REFUND	0.00	80.00
0101	223079	10/13/17	211973	SOPHIA TOMASO	101203000000	419	LSA OCT 2017	0.00	20.00
0101	223080	10/13/17	210646	ALISON TOMCHIK	102141000000	310	BILINGUAL PYCH EVAL	0.00	200.00
0101	223083	10/13/17	85225	TROPHYTIME INC.	102139000000	410	SIX NURSES NAME TAG	0.00	56.00
0101	223083	10/13/17	85225	TROPHYTIME INC.	102410310000	413	3 NAMEPLATE HOLDERS	0.00	30.00
0101	223083	10/13/17	85225	TROPHYTIME INC.	101110170000	410	PR 1231858	0.00	8.50
0101	223083	10/13/17	85225	TROPHYTIME INC.	102410130000	410	PR 230125	0.00	17.00
0101	223083	10/13/17	85225	TROPHYTIME INC.	102410150000	410	PR 1230939	0.00	32.24
0101	223083	10/13/17	85225	TROPHYTIME INC.	101110170000	410	PR 1231853	0.00	93.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	236.74
0101	223084	10/13/17	207745	DESTINY TURNER	101203000000	419	LSA OCT 2017	0.00	20.00
0101	223087	10/13/17	204264	TWO-WAY RADIOS	102410090000	410	PAY INVOICE TO REPA	0.00	95.00
0101	223088	10/13/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	223089	10/13/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	223093	10/13/17	100677	UNIVERSITY OF ILLIN	101130000000	390	WESTVIEW SCHOOL YOU	0.00	300.00
0101	223094	10/13/17	204384	UNIVERSITY OF ILLIN	102211009130	390	ROOM RENTALS FOR JA	0.00	1,800.00
0101	223095	10/13/17	203582	UNIVERSITY OF ILLIN	102321000000	410	SNACKS - 9/13/17 AD	0.00	231.65
0101	223095	10/13/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTINENTALBKFST-9/	0.00	351.00
0101	223095	10/13/17	203582	UNIVERSITY OF ILLIN	102321000000	410	SNACKS-9/14/17 ADMI	0.00	205.65
0101	223095	10/13/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTINENTALBKFST-9/	0.00	351.00
TOTAL CHECK								0.00	1,139.30
0101	223096	10/13/17	204748	UNIVERSITY OF ILLIN	101500322502	390	CENTRAL BOYS GOLF	0.00	1,000.00
0101	223096	10/13/17	204748	UNIVERSITY OF ILLIN	101500322503	390	CENTRAL GIRLS GOLF	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
0101	223097	10/13/17	101575	UNIVERSITY OF OREGO	101110160000	411	SWIS ANNUAL LICENSE	0.00	460.00
0101	223098	10/13/17	202722	MARTHA UNZUETA-PERE	101800000000	390	9/22/17 INVOICE DAT	0.00	487.50
0101	223098	10/13/17	202722	MARTHA UNZUETA-PERE	101800000000	390	9/29/17 INVOICE DAT	0.00	475.00
0101	223098	10/13/17	202722	MARTHA UNZUETA-PERE	101800000000	390	10/6/17 INVOICE DAT	0.00	450.00
TOTAL CHECK								0.00	1,412.50
0101	223100	10/13/17	207232	URBANA MIDDLE SCHOO	101500202538	390	EDISON-TRACK-4/21/1	0.00	75.00
0101	223101	10/13/17	105198	URBANA SCHOOL DISTR	101245000000	310	INITIAL 17-18 CASE	0.00	94,431.77
0101	223102	10/13/17	211400	BRODY VAN CAMP	101203000000	419	LSA OCT 2017	0.00	10.00
0101	223103	10/13/17	211968	KYLA VAN CAMP	101203000000	419	LSA OCT 2017	0.00	10.00
0101	223105	10/13/17	211397	VIKAS VASIREDDY	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223106	10/13/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON SERVICE FOR	0.00	935.26
0101	223106	10/13/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2199	0.00	45.38
0101	223106	10/13/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2947	0.00	45.38
0101	223106	10/13/17	4021	VERIZON WIRELESS	101800000000	343	(217) 649-6047	0.00	182.74
0101	223106	10/13/17	4021	VERIZON WIRELESS	103100009130	343	(217) 649-6087	0.00	111.80
0101	223106	10/13/17	4021	VERIZON WIRELESS	101800000000	343	(217) 722-5254	0.00	43.13
TOTAL CHECK								0.00	1,363.69
0101	223107	10/13/17	206051	ELENA VINTON	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223108	10/13/17	207587	MIYANI WARD	101203000000	419	LSA OCT 2017	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223109	10/13/17	206220	STACI WARD -18-	102410180000	413	FAMILY DOLLAR-CUPS	0.00	10.00
0101	223111	10/13/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	102.39
0101	223113	10/13/17	91547	WEST MUSIC CO	101110052037	410	ORDER #SO1052385	0.00	80.89
0101	223113	10/13/17	91547	WEST MUSIC CO	101110052037	410	ORDER #SO1052385	0.00	59.95
TOTAL CHECK								0.00	140.84
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86 BRIEF 2 PAREN	0.00	359.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86A BRIEF 2 PARE	0.00	65.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86B BRIEF 2 TEAC	0.00	65.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86C SELF-REPORT	0.00	65.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86F BRIEF PARENT	0.00	28.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86G BRIEF TEACHE	0.00	28.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	PB-86H BRIEF SELF-R	0.00	28.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	W-462A DP-3 INTERV	0.00	95.00
0101	223114	10/13/17	91660	WESTERN PSYCHOLOGIC	102141009149	412	ESTIMATED SHIPPING/	0.00	73.30
TOTAL CHECK								0.00	806.30
0101	223115	10/13/17	210331	BRIAN WILEAVER	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223116	10/13/17	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223117	10/13/17	210216	THE UNINSURED WINGM	101231009149	411	SMALL WINGMAN HARNE	0.00	340.00
0101	223118	10/13/17	208747	KALLI WOOD	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223119	10/13/17	211967	KIMORA WOODS	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223120	10/13/17	204760	JESUS ZAMUDIO-AQUIN	101203000000	419	LSA OCT 2017	0.00	30.00
0101	223124	10/17/17	22295	GARY DAY -32-	101500322520	390	MEAL MONEY FOR GIRL	0.00	175.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2467173, 24	0.00	289.60
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2467173, 24	0.00	58.80
0101	223128	10/17/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	7.99
0101	223128	10/17/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	6.39
0101	223128	10/17/17	58937	MUSIC SHOPPE	101110092022	411	REPAIR OF LARK VIOL	0.00	96.88
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	81.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120222022	323	BAND REPAIRS AND SU	0.00	139.58
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	323	INSTURMENT REPAIRS	0.00	262.90
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2474689	0.00	995.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2468098	0.00	36.50
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	8.60
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120222022	411	BAND REPAIRS AND SU	0.00	209.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120222024	411	BAND REPAIRS AND SU	0.00	16.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101120202037	411	PAYMENT FOR INVOICE	0.00	31.04
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	69.60
0101	223128	10/17/17	58937	MUSIC SHOPPE	101110052037	410	PAYMENT OF INVOICE	0.00	15.15
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES * INV	0.00	117.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2467173, 24	0.00	50.90

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0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2467173, 24	0.00	60.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2467173, 24	0.00	120.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	55.00
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	BAND ITEMS * INVOIC	0.00	27.20
0101	223128	10/17/17	58937	MUSIC SHOPPE	101130312022	541	BAND SUPPLIES * INV	0.00	16.00
TOTAL CHECK								0.00	2,770.13
0101	223129	10/17/17	207825	NCTM/WYNDHAM JADE	102211009130	332	4 ROOMS FOR NOV 29	0.00	575.26
0101	223129	10/17/17	207825	NCTM/WYNDHAM JADE	102211009130	332	4 ROOMS FOR NOV 29	0.00	575.26
0101	223129	10/17/17	207825	NCTM/WYNDHAM JADE	102211009130	332	4 ROOMS FOR NOV 29&	0.00	575.26
0101	223129	10/17/17	207825	NCTM/WYNDHAM JADE	102211009130	332	4 ROOMS FOR NOV 29	0.00	575.26
TOTAL CHECK								0.00	2,301.04
0101	223130	10/17/17	212012	NEWTON HIGH SCHOOL	101130312022	390	MARCH BAND ENTRY FE	0.00	175.00
0101	223131	10/17/17	69128	QUILL CORPORATION	101130320000	410	QUILL ADDRESS LABEL	0.00	117.98
0101	223131	10/17/17	69128	QUILL CORPORATION	101120220000	410	GLOVES	0.00	28.49
0101	223131	10/17/17	69128	QUILL CORPORATION	102410280000	413	BUILDING EQUIPMENT.	0.00	12.98
0101	223131	10/17/17	69128	QUILL CORPORATION	102410280000	410	BUILDING SUPPLIES.	0.00	63.39
0101	223131	10/17/17	69128	QUILL CORPORATION	102410280000	540	BUILDING EQUIPMENT.	0.00	699.99
TOTAL CHECK								0.00	922.83
0101	223132	10/17/17	208875	TERI SCAGGS -31-	101500312520	390	TENNIS MEAL EXPENSE	0.00	120.00
0101	223134	10/17/17	210147	SUPPLYWORKS	10	0171	BEMIS ELONG.TOILET	0.00	1,151.52
0101	223170	10/19/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY O	0.00	8,072.71
0101	223174	10/20/17	89987	WAL-MART	102211052036	411	PR 1231757	0.00	11.64
0101	223174	10/20/17	89987	WAL-MART	101110190000	411	PR 233761	0.00	19.73
0101	223174	10/20/17	89987	WAL-MART	101110172002	411	PR 235350	0.00	20.61
0101	223174	10/20/17	89987	WAL-MART	101110180000	411	PR 215074	0.00	21.12
0101	223174	10/20/17	89987	WAL-MART	101110190000	411	PR 233762	0.00	24.67
0101	223174	10/20/17	89987	WAL-MART	101110052017	411	PR 1231768	0.00	25.82
0101	223174	10/20/17	89987	WAL-MART	101110132002	411	PR 234697	0.00	27.96
0101	223174	10/20/17	89987	WAL-MART	101130329123	411	PR 218610	0.00	29.95
0101	223174	10/20/17	89987	WAL-MART	101110130000	411	PR 234695	0.00	35.24
0101	223174	10/20/17	89987	WAL-MART	102410200000	410	PR 1231299	0.00	-21.13
0101	223174	10/20/17	89987	WAL-MART	101110110000	410	PR 1231725	0.00	7.71
0101	223174	10/20/17	89987	WAL-MART	101110110000	410	PR 1231718	0.00	8.94
0101	223174	10/20/17	89987	WAL-MART	102410210000	410	PR 1230779	0.00	14.87
0101	223174	10/20/17	89987	WAL-MART	102410140000	410	PR 1232552	0.00	23.41
0101	223174	10/20/17	89987	WAL-MART	102211002014	412	PR 235510	0.00	6.96
0101	223174	10/20/17	89987	WAL-MART	102410180000	413	PR 215075	0.00	40.83
0101	223174	10/20/17	89987	WAL-MART	101110110000	410	PR 1231719	0.00	37.20
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234009	0.00	37.48
0101	223174	10/20/17	89987	WAL-MART	103900002007	410	PR 1231151	0.00	40.12
0101	223174	10/20/17	89987	WAL-MART	102410140000	410	PR 1232554	0.00	40.28
0101	223174	10/20/17	89987	WAL-MART	102410200000	410	PR 1232651	0.00	43.29
0101	223174	10/20/17	89987	WAL-MART	101110050000	410	PR 1231764	0.00	44.02
0101	223174	10/20/17	89987	WAL-MART	101800000000	410	PR 1230630	0.00	50.04
0101	223174	10/20/17	89987	WAL-MART	101930280000	410	PR 233091	0.00	52.03

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0101	223174	10/20/17	89987	WAL-MART	103100009130	410	PR 231648	0.00	54.63
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234005	0.00	57.74
0101	223174	10/20/17	89987	WAL-MART	101930280000	410	PR 233092	0.00	58.46
0101	223174	10/20/17	89987	WAL-MART	101110140000	411	PR 235396	0.00	37.53
0101	223174	10/20/17	89987	WAL-MART	101130312028	411	PR 1231474	0.00	38.75
0101	223174	10/20/17	89987	WAL-MART	101130312003	411	PR 1231478	0.00	39.04
0101	223174	10/20/17	89987	WAL-MART	101120202021	411	PR 1231297	0.00	42.39
0101	223174	10/20/17	89987	WAL-MART	101214009111	411	PR 223938	0.00	42.87
0101	223174	10/20/17	89987	WAL-MART	102211112036	411	PR 1231721	0.00	43.91
0101	223174	10/20/17	89987	WAL-MART	101110172017	411	PR 1231900	0.00	48.12
0101	223174	10/20/17	89987	WAL-MART	101120222070	411	PR 236188	0.00	50.00
0101	223174	10/20/17	89987	WAL-MART	101110140000	411	PR 235397	0.00	53.07
0101	223174	10/20/17	89987	WAL-MART	101201000000	411	PR 236307	0.00	55.34
0101	223174	10/20/17	89987	WAL-MART	101110190000	411	PR 233764	0.00	57.09
0101	223174	10/20/17	89987	WAL-MART	101130329123	411	PR 218613	0.00	71.81
0101	223174	10/20/17	89987	WAL-MART	102211212036	411	PR 1230777	0.00	77.92
0101	223174	10/20/17	89987	WAL-MART	101201000000	411	PR 232600	0.00	78.65
0101	223174	10/20/17	89987	WAL-MART	102211152036	411	PR 1230938	0.00	78.90
0101	223174	10/20/17	89987	WAL-MART	101120202020	411	PR 1232704	0.00	81.80
0101	223174	10/20/17	89987	WAL-MART	101214009111	411	PR 223919	0.00	84.10
0101	223174	10/20/17	89987	WAL-MART	101130312028	411	PR 1231434	0.00	88.68
0101	223174	10/20/17	89987	WAL-MART	102211112036	411	PR 1231720	0.00	91.98
0101	223174	10/20/17	89987	WAL-MART	101214009111	411	PR 223939	0.00	92.44
0101	223174	10/20/17	89987	WAL-MART	101130329123	411	PR 218609	0.00	97.57
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234008	0.00	61.10
0101	223174	10/20/17	89987	WAL-MART	102410080000	410	PR 223941	0.00	64.00
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234006	0.00	65.05
0101	223174	10/20/17	89987	WAL-MART	102410220000	410	PR 236191	0.00	66.37
0101	223174	10/20/17	89987	WAL-MART	102410090000	410	PR 1232457	0.00	72.52
0101	223174	10/20/17	89987	WAL-MART	102410210000	410	PR 1230778	0.00	78.71
0101	223174	10/20/17	89987	WAL-MART	102112210000	410	PR 1230781	0.00	78.79
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234000	0.00	84.51
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234004	0.00	88.90
0101	223174	10/20/17	89987	WAL-MART	101110160000	410	PR 1230817	0.00	93.06
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234007	0.00	96.26
0101	223174	10/20/17	89987	WAL-MART	102410220000	410	PR 236192	0.00	99.06
0101	223174	10/20/17	89987	WAL-MART	101110140000	413	PR 1232561	0.00	65.09
0101	223174	10/20/17	89987	WAL-MART	102410150000	413	PR 1230940	0.00	200.00
0101	223174	10/20/17	89987	WAL-MART	101500202523	415	PR 1232652	0.00	142.05
0101	223174	10/20/17	89987	WAL-MART	102222320000	418	PR 219563	0.00	183.11
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234011	0.00	100.44
0101	223174	10/20/17	89987	WAL-MART	102410050000	410	PR 1231757	0.00	112.20
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234003	0.00	122.29
0101	223174	10/20/17	89987	WAL-MART	102139000000	410	PR 234000	0.00	162.26
0101	223174	10/20/17	89987	WAL-MART	103900002007	410	PR 1231152	0.00	199.73
0101	223174	10/20/17	89987	WAL-MART	101110100000	411	PR 234225	0.00	99.55
0101	223174	10/20/17	89987	WAL-MART	101110190000	411	PR 233765	0.00	105.68
0101	223174	10/20/17	89987	WAL-MART	101204000000	411	PR 236303	0.00	106.43
0101	223174	10/20/17	89987	WAL-MART	101120212002	411	PR 1230775	0.00	109.00
0101	223174	10/20/17	89987	WAL-MART	101130329123	411	PR 237262	0.00	133.05
0101	223174	10/20/17	89987	WAL-MART	101110170000	411	PR 1231851	0.00	134.53
0101	223174	10/20/17	89987	WAL-MART	101214009111	411	PR 223953	0.00	139.05

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0101	223174	10/20/17	89987	WAL-MART	101110052040	411	PR 1231767	0.00	153.22
0101	223174	10/20/17	89987	WAL-MART	101110140000	411	PR 1232566	0.00	159.73
0101	223174	10/20/17	89987	WAL-MART	101120202002	411	PR 1232658	0.00	172.33
0101	223174	10/20/17	89987	WAL-MART	101120222060	411	PR 236189	0.00	180.61
TOTAL CHECK								0.00	5,894.26
0101	223175	10/25/17	208913	UNIVERSITY OF ILLIN	102211002034	411	9 DOZEN FERTILE EGG	0.00	63.00
0101	223176	10/27/17	211991	"APG" ATLANTIC PUBL	102410310000	410	MAGAZINE SUBSCRIPTI	0.00	67.53
0101	223177	10/27/17	100631	A & A GRAPHX	102410150000	413	SIZE XXL T-SHIRT, D	0.00	8.00
0101	223178	10/27/17	121	ABBOTT'S FLORIST IN	102319000000	410	"THINKING OF YOU" P	0.00	61.90
0101	223180	10/27/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ SEPTEMBER	0.00	79.98
0101	223191	10/27/17	201236	AMAZON.COM	101110152532	410	LEGO EDUCATION WEDO	0.00	1,380.58
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	AMAZON ORDER #113-4	0.00	44.72
0101	223191	10/27/17	201236	AMAZON.COM	101120200000	410	LANYARDS FOR STUDEN	0.00	29.98
0101	223191	10/27/17	201236	AMAZON.COM	102211009057	410	AMAZON ORDER #113-6	0.00	112.92
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	LUNCH TRAYS	0.00	15.99
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	BAGS FOR SCIENCE CE	0.00	-14.39
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	BAGS FOR SCIENCE CE	0.00	14.39
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	BAGS FOR SCIENCE CE	0.00	31.00
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	BAGS FOR SCIENCE CE	0.00	587.53
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	411	AMAZON ORDER #113-8	0.00	7.99
0101	223191	10/27/17	201236	AMAZON.COM	101130312002	411	READING BOOKS * SEE	0.00	29.76
0101	223191	10/27/17	201236	AMAZON.COM	102211002034	411	BAGS FOR SCIENCE CE	0.00	152.03
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	411	ERASERS AND MOUSE(1	0.00	53.45
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	HAMILTONBUHL TOP-LO	0.00	58.95
0101	223191	10/27/17	201236	AMAZON.COM	101110172017	411	7 PKG MARKERS	0.00	24.43
0101	223191	10/27/17	201236	AMAZON.COM	101110170000	411	1 PKG PLASTIC DIVID	0.00	8.51
0101	223191	10/27/17	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	94.87
0101	223191	10/27/17	201236	AMAZON.COM	101120222024	411	MULTIPLE DEPT ORDER	0.00	9.49
0101	223191	10/27/17	201236	AMAZON.COM	101120222021	411	MULTIPLE DEPT ORDER	0.00	51.95
0101	223191	10/27/17	201236	AMAZON.COM	101120220000	411	MULTIPLE DEPT ORDER	0.00	138.17
0101	223191	10/27/17	201236	AMAZON.COM	101120222018	411	MULTIPLE DEPT ORDER	0.00	359.88
0101	223191	10/27/17	201236	AMAZON.COM	101120210000	411	ITEMS REQUESTED BY	0.00	65.35
0101	223191	10/27/17	201236	AMAZON.COM	102211250000	413	POCKET FOLDERS AND	0.00	63.52
0101	223191	10/27/17	201236	AMAZON.COM	103100009087	412	ORDER 114-8827646-3	0.00	337.44
0101	223191	10/27/17	201236	AMAZON.COM	103100009087	412	9 OF: THE WAY THEY	0.00	108.00
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	11.99
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	39.68
0101	223191	10/27/17	201236	AMAZON.COM	102211250000	413	TAB DIVIDERS AND TV	0.00	64.98
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	411	TEACHER CLASSROOM S	0.00	80.45
0101	223191	10/27/17	201236	AMAZON.COM	101120202017	411	SUPPLIES FOR ART CL	0.00	24.11
0101	223191	10/27/17	201236	AMAZON.COM	101110112020	411	FLOOR TAPE	0.00	45.00
0101	223191	10/27/17	201236	AMAZON.COM	101110100000	411	SAMSING 3 RING 1/2"	0.00	67.12
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	411	PBIS	0.00	25.90
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	411	PBIS	0.00	38.98
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	411	PBIS	0.00	158.93
0101	223191	10/27/17	201236	AMAZON.COM	101120002003	422	PING PONG BALLS FOR	0.00	32.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223191	10/27/17	201236	AMAZON.COM	102211002033	410	BOOKS FOR BOARD CRE	0.00	520.80
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	3HOLE PUNCH	0.00	52.67
0101	223191	10/27/17	201236	AMAZON.COM	102211002033	410	BOOKS FOR BOARD CRE	0.00	260.40
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	410	CARDS, MOUSE, WIPES	0.00	64.74
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	25.99
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11	0.00	585.40
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	SAMSUNG CHROMEBOOK	0.00	1,199.84
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	MICROSOFT ARC TOUCH	0.00	41.99
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	AC CHARGER FOR DELL	0.00	17.99
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	540	WESTERN DIGITAL RE	0.00	398.00
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	GENUINE DELL CD DVD	0.00	37.99
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	SHIPPING	0.00	4.46
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	-58.52
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	42.50
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	58.52
0101	223191	10/27/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	58.52
0101	223191	10/27/17	201236	AMAZON.COM	102410150000	413	CORRECTION TAPE, DY	0.00	68.60
0101	223191	10/27/17	201236	AMAZON.COM	101500322506	415	**AMAZON ORDER** SE	0.00	35.94
0101	223191	10/27/17	201236	AMAZON.COM	101130002052	411	SPIRAL NOTEBOOKS -	0.00	17.97
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER 113-45	0.00	190.32
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER 113-83	0.00	72.12
0101	223191	10/27/17	201236	AMAZON.COM	101120202002	411	SUPPLIES FOR FLS RO	0.00	32.32
0101	223191	10/27/17	201236	AMAZON.COM	101120202018	411	PROJECTOR BULB FOR	0.00	42.72
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	411	FOLDERS AND PENCILS	0.00	76.04
0101	223191	10/27/17	201236	AMAZON.COM	101110172017	411	BROAD LINE & TROPIC	0.00	60.99
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	LAKESHORE BEHAVIOR	0.00	36.78
0101	223191	10/27/17	201236	AMAZON.COM	101110192060	411	BANKERS BOX CLASSRO	0.00	24.18
0101	223191	10/27/17	201236	AMAZON.COM	101110192060	411	SHIPPING	0.00	-7.50
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	SHIPPING	0.00	7.61
0101	223191	10/27/17	201236	AMAZON.COM	101110192060	411	SHIPPING	0.00	15.58
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	411	IRIS EXTRA LARGE PH	0.00	56.99
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	411	AMAZON ORDER #113-8	0.00	179.95
0101	223191	10/27/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	94.29
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREERS CLA	0.00	79.89
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREERS CLA	0.00	1,356.81
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREERS CLA	0.00	958.68
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREER BOOK	0.00	319.56
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREER BOOK	0.00	1,356.81
0101	223191	10/27/17	201236	AMAZON.COM	102211002063	420	MEDICAL CAREER BOOK	0.00	719.01
0101	223191	10/27/17	201236	AMAZON.COM	101130322019	410	DVD PAY IT FORWARD	0.00	14.73
0101	223191	10/27/17	201236	AMAZON.COM	102410320000	410	3 5 DRAWER FIING CA	0.00	1,243.47
0101	223191	10/27/17	201236	AMAZON.COM	102211002033	410	BOOKS FOR BOARD CRE	0.00	589.68
0101	223191	10/27/17	201236	AMAZON.COM	101120200000	419	BULB FOR PROJECTOR	0.00	34.18
0101	223191	10/27/17	201236	AMAZON.COM	101500322505	415	**AMAZON ORDER** SE	0.00	59.94
0101	223191	10/27/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER PLEASE	0.00	58.29
0101	223191	10/27/17	201236	AMAZON.COM	102211002011	411	180 BINDERS TOTAL.	0.00	1,584.00
0101	223191	10/27/17	201236	AMAZON.COM	1012310009149	411	TRIPP TRAPP CHAIR (	0.00	249.00
0101	223191	10/27/17	201236	AMAZON.COM	101204009149	411	DEODORANT	0.00	11.54
0101	223191	10/27/17	201236	AMAZON.COM	101204009149	411	390-389 BATTERY	0.00	5.33
0101	223191	10/27/17	201236	AMAZON.COM	101120222021	411	SS ITEMS FOR ADRIAN	0.00	19.90
0101	223191	10/27/17	201236	AMAZON.COM	101120222021	411	SS ITEMS FOR ADRIAN	0.00	142.16
0101	223191	10/27/17	201236	AMAZON.COM	101120212077	411	ITEMS FOR STEAM - O	0.00	71.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223191	10/27/17	201236	AMAZON.COM	102410180000	413	SHARPIES, BINDERS,	0.00	73.92
0101	223191	10/27/17	201236	AMAZON.COM	102410180000	413	SHARPIES, BINDERS,	0.00	307.16
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-9	0.00	88.99
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-9	0.00	7.54
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	13.47
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	63.04
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	39.90
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	413	MAIL BOX TAGS	0.00	47.10
0101	223191	10/27/17	201236	AMAZON.COM	102410150000	410	\$25 GIFT CARDS FOR	0.00	250.00
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	AMAZON ORDER #113-8	0.00	39.99
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	541	FOR ELP LP60 REPLAC	0.00	149.95
0101	223191	10/27/17	201236	AMAZON.COM	103900002007	411	ARF ITEMS	0.00	138.00
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	411	TAPE DISPENSER	0.00	10.95
0101	223191	10/27/17	201236	AMAZON.COM	101120210000	411	ORDER # 111-8017856	0.00	37.96
0101	223191	10/27/17	201236	AMAZON.COM	102222210000	430	ORDER # 111-2936507	0.00	12.57
0101	223191	10/27/17	201236	AMAZON.COM	102410120000	410	FOR WHITE FOLKS WHO	0.00	279.75
0101	223191	10/27/17	201236	AMAZON.COM	101216000000	411	P.O. 18001016	0.00	-5.50
0101	223191	10/27/17	201236	AMAZON.COM	101216000000	411	PO. 18001016	0.00	7.14
0101	223191	10/27/17	201236	AMAZON.COM	101110129020	411	ONE SMALL PLACE IN	0.00	35.98
0101	223191	10/27/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	5.00
0101	223191	10/27/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	17.98
0101	223191	10/27/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	71.92
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	(SET OF 16) 28" RK	0.00	-72.93
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	SURETEMP PROBE COVE	0.00	36.61
0101	223191	10/27/17	201236	AMAZON.COM	102211192036	411	LJDEALS NICKEL PLAT	0.00	32.97
0101	223191	10/27/17	201236	AMAZON.COM	101110190000	411	DUCK BRAND 283928 P	0.00	7.48
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	ELMER'S ALL PURPOSE	0.00	7.88
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	100 HALOGRAPHIC SMI	0.00	4.69
0101	223191	10/27/17	201236	AMAZON.COM	102330009011	413	SEE ORDER ATTACHED	0.00	65.86
0101	223191	10/27/17	201236	AMAZON.COM	102410190000	413	PMLN7189A PMLN7189	0.00	76.00
0101	223191	10/27/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	53.98
0101	223191	10/27/17	201236	AMAZON.COM	101110170000	411	SHEET PROTECTORS; L	0.00	29.00
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF AMAZON O	0.00	9.75
0101	223191	10/27/17	201236	AMAZON.COM	101130312018	411	MATH DEPT SUPPLIES	0.00	53.82
0101	223191	10/27/17	201236	AMAZON.COM	101130312019	411	ENGLISH DEPT SUPPLI	0.00	129.49
0101	223191	10/27/17	201236	AMAZON.COM	101216000000	411	BINDING COMBS, ORAN	0.00	11.87
0101	223191	10/27/17	201236	AMAZON.COM	101216000000	411	BINDING COMBS, ORAN	0.00	51.04
0101	223191	10/27/17	201236	AMAZON.COM	101110172002	411	2 VELCRO & USB STER	0.00	57.04
0101	223191	10/27/17	201236	AMAZON.COM	101130312021	411	DEPT. SUPPLIES * SE	0.00	27.49
0101	223191	10/27/17	201236	AMAZON.COM	101120222019	411	MULTIPLE DEPT ITEMS	0.00	11.92
0101	223191	10/27/17	201236	AMAZON.COM	101120222021	411	MULTIPLE DEPT ITEMS	0.00	29.78
0101	223191	10/27/17	201236	AMAZON.COM	101130312019	411	DEPT SUPPLIES * SEE	0.00	29.98
0101	223191	10/27/17	201236	AMAZON.COM	101110052040	411	PAYMENT OF AMAZON O	0.00	32.98
0101	223191	10/27/17	201236	AMAZON.COM	101110150000	413	MATERIALS FOR SOCIA	0.00	52.62
0101	223191	10/27/17	201236	AMAZON.COM	102211250000	413	DOT LABELS	0.00	5.99
0101	223191	10/27/17	201236	AMAZON.COM	102211009030	412	ORDER 114-1616196-8	0.00	186.15
0101	223191	10/27/17	201236	AMAZON.COM	102222220000	418	MULTIPLE DEPT ITEMS	0.00	98.85
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	410	PLAYGROUND EQUIPMEN	0.00	107.50
0101	223191	10/27/17	201236	AMAZON.COM	101110140000	410	BADGE HOLDERS, PAPE	0.00	140.56
0101	223191	10/27/17	201236	AMAZON.COM	102211009057	410	AMAZON ORDER #113-5	0.00	158.00
0101	223191	10/27/17	201236	AMAZON.COM	102211009057	410	AMAZON ORDER #113-5	0.00	8.18
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	410	ESL PURPLE FOLDERS	0.00	50.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223191	10/27/17	201236	AMAZON.COM	102211250000	410	CEREAL BARS	0.00	14.39
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	542	MULTIPLE DEPT ITEMS	0.00	-3.00
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	542	MULTIPLE DEPT ITEMS	0.00	1,783.84
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	PWR+ EXTRA LONG 14	0.00	359.80
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	EDIMAX EW-7811UN 15	0.00	170.00
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	POWSEED REPLACEMENT	0.00	68.95
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	SHIPPING	0.00	7.44
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	HQRP REPLACEMENT 15	0.00	8.91
0101	223191	10/27/17	201236	AMAZON.COM	102211002030	410	1" BINDERS FOR AVID	0.00	64.68
0101	223191	10/27/17	201236	AMAZON.COM	102211002013	410	PERCEPTION POSTERS	0.00	79.19
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	VGA CABLES	0.00	23.37
0101	223191	10/27/17	201236	AMAZON.COM	102139000000	410	PORTABLE ICE MAKER	0.00	109.99
0101	223191	10/27/17	201236	AMAZON.COM	101130310000	410	OFFICE SUPPLIES * S	0.00	26.83
0101	223191	10/27/17	201236	AMAZON.COM	102410150000	410	P.O. 17006228	0.00	9.40
0101	223191	10/27/17	201236	AMAZON.COM	102410140000	410	LABELS & PENS	0.00	75.19
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	MISC ITEMS	0.00	27.79
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	MISC ITEMS	0.00	56.94
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	MISC ITEMS	0.00	60.91
0101	223191	10/27/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDERS 0	0.00	6.03
0101	223191	10/27/17	201236	AMAZON.COM	101130322018	410	KOVOT DRY ERASE POC	0.00	64.95
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	PRINCIPAL SUPPLIES	0.00	43.57
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	PRINCIPAL SUPPLIES	0.00	268.76
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	PRINCIPAL SUPPLIES	0.00	43.51
0101	223191	10/27/17	201236	AMAZON.COM	101110120000	410	MIFFLIN CLEAR PLAST	0.00	56.89
0101	223191	10/27/17	201236	AMAZON.COM	101110120000	410	ACCO RUBBER BAND BA	0.00	5.48
0101	223191	10/27/17	201236	AMAZON.COM	101110120000	410	ZWIPES MICROFIBER C	0.00	7.05
0101	223191	10/27/17	201236	AMAZON.COM	101110120000	410	EPSON PROJECTOR AIR	0.00	43.22
0101	223191	10/27/17	201236	AMAZON.COM	102410180000	413	1ST DAY GIFTS FOR T	0.00	78.65
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	JUSLIN 15 COLORS CR	0.00	11.69
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	BROTHER MFC-7860DW	0.00	65.90
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	LEARNING CARPETS SO	0.00	29.99
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	ITSY BITSY SPIDER A	0.00	7.99
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	FUNKY STAR ROLL STI	0.00	15.64
0101	223191	10/27/17	201236	AMAZON.COM	101110122037	411	HAPPY EXPRESSIONS S	0.00	4.77
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	411	JOURNALS	0.00	44.48
0101	223191	10/27/17	201236	AMAZON.COM	102211002034	411	SEEDS (FOR 5: BOTAN	0.00	23.52
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	411	LEAP FROG	0.00	77.90
0101	223191	10/27/17	201236	AMAZON.COM	101110152002	411	LIBRARY BOOKS & SUP	0.00	5.98
0101	223191	10/27/17	201236	AMAZON.COM	101130002019	422	12 COPIES OF THE BO	0.00	59.52
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	SEEDS (FOR 5: BOTAN	0.00	489.95
0101	223191	10/27/17	201236	AMAZON.COM	10	0171	CQ WELLNESS PICK UP	0.00	179.88
0101	223191	10/27/17	201236	AMAZON.COM	10	0171	SHIPPING	0.00	4.61
0101	223191	10/27/17	201236	AMAZON.COM	101110002003	422	GLUE, WOODEN BLOCKS	0.00	183.84
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF 3 AMAZON	0.00	88.56
0101	223191	10/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 3 AMAZON	0.00	655.50
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF 3 AMAZON	0.00	44.28
0101	223191	10/27/17	201236	AMAZON.COM	101204000000	411	BED RAIL	0.00	33.65
0101	223191	10/27/17	201236	AMAZON.COM	101110150000	411	BINGO DAUBERS, NO B	0.00	52.93
0101	223191	10/27/17	201236	AMAZON.COM	101130002052	411	MATH CONSUMABLES -	0.00	33.21
0101	223191	10/27/17	201236	AMAZON.COM	101214009011	411	ORDER ATTACHED	0.00	74.09
0101	223191	10/27/17	201236	AMAZON.COM	101214009011	411	ORDER ATTACHED	0.00	56.92
0101	223191	10/27/17	201236	AMAZON.COM	101110170000	411	SHEET PROTECTORS; L	0.00	25.56

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0101	223191	10/27/17	201236	AMAZON.COM	101110170000	411	SHEET PROTECTORS; L	0.00	41.50
0101	223191	10/27/17	201236	AMAZON.COM	102410280000	413	TEACHER AND OFFICE	0.00	54.67
0101	223191	10/27/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF 3 AMAZON	0.00	4.35
0101	223191	10/27/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF 3 AMAZON	0.00	7.99
0101	223191	10/27/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF 3 AMAZON	0.00	95.86
0101	223191	10/27/17	201236	AMAZON.COM	102410140000	410	CARDS/LABEL TAPE	0.00	29.73
0101	223191	10/27/17	201236	AMAZON.COM	101110002021	410	ORDER 114-9264372-8	0.00	28.69
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	PAYMENT FOR AMAZON	0.00	50.35
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	PAYMENT FOR 2 AMAZO	0.00	5.99
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	PAYMENT FOR 2 AMAZO	0.00	29.49
0101	223191	10/27/17	201236	AMAZON.COM	102211002535	410	STOOL FOR STAFF MEM	0.00	47.00
0101	223191	10/27/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOKS & SUP	0.00	101.73
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	540	AMAZONBASICS CL3 RA	0.00	59.90
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	540	HDMI TO VGA,OGIMA G	0.00	34.95
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	STARTECH 15-FEET US	0.00	85.95
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	LAPTOP REPLACEMENT	0.00	24.67
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	SHIPPING	0.00	5.99
0101	223191	10/27/17	201236	AMAZON.COM	102664000000	541	MINI DP TO VGA, RAN	0.00	26.94
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	PENCIL SHARPENERS	0.00	131.64
0101	223191	10/27/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	58.88
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	PRINTER FOR LABON,	0.00	32.44
0101	223191	10/27/17	201236	AMAZON.COM	102410220000	410	PRINTER FOR LABON,	0.00	38.94
0101	223191	10/27/17	201236	AMAZON.COM	101120220000	410	PRINTER FOR LABON,	0.00	154.59
0101	223191	10/27/17	201236	AMAZON.COM	102410310000	410	SUPPLIES/PORTABLE T	0.00	247.45
0101	223191	10/27/17	201236	AMAZON.COM	102410310000	410	SUPPLIES/PORTABLE T	0.00	67.88
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	CABLES	0.00	50.97
0101	223191	10/27/17	201236	AMAZON.COM	101110110000	410	CABLES	0.00	-42.78
0101	223191	10/27/17	201236	AMAZON.COM	101110180000	413	TAPE DISPENSER, STA	0.00	55.72
TOTAL CHECK									28,099.44
0101	223193	10/27/17	4396	APPLE INC	101250139130	411	SEE ATTACHED QUOTE	0.00	1,137.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	200.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	240.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	240.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	240.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	280.00
0101	223194	10/27/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	200.00
TOTAL CHECK									1,400.00
0101	223195	10/27/17	208482	THE ART OF EDUCATIO	102211002079	390	1 YEAR PRO LIBRARY	0.00	299.90
0101	223196	10/27/17	105329	ASCD	102410162045	332	MEMBERSHIP REINSTAT	0.00	39.00
0101	223196	10/27/17	105329	ASCD	102211002013	333	MEMBERSHIP RENEWAL	0.00	89.00
TOTAL CHECK									128.00
0101	223197	10/27/17	26198	ASCD	103100009087	412	REAL ENGAGEMENT BY	0.00	187.04
0101	223197	10/27/17	26198	ASCD	103100009087	412	S & H \$14	0.00	14.00
TOTAL CHECK									201.04
0101	223198	10/27/17	211452	SARAH ASKLUND	-10 102139000000	335	TOJ SEPTEMBER	0.00	40.02

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0101	223199	10/27/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	128.72
0101	223199	10/27/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	138.48
0101	223199	10/27/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	10,797.16
TOTAL CHECK								0.00	11,064.36
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE PHONE	0.00	0.58
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE PHONE	0.00	1.46
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE PHONE	0.00	3.08
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE PHONE	0.00	6.30
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE PHONE	0.00	6.44
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE PHONE	0.00	10.72
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE PHONE	0.00	49.12
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE PHONE	0.00	51.56
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE PHONE	0.00	54.83
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE PHONE	0.00	60.88
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE PHONE	0.00	65.44
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE PHONE	0.00	88.31
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE PHONE	0.00	131.22
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE PHONE	0.00	152.23
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE PHONE	0.00	266.85
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE PHONE	0.00	293.96
0101	223200	10/27/17	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE PHONE	0.00	0.21
TOTAL CHECK								0.00	1,243.19
0101	223202	10/27/17	105124	CINDY AUBRY -27-	101231000000	335	TOJ SEPTEMBER	0.00	56.39
0101	223204	10/27/17	106050	BARBECK COMMUNICATI	101130320000	410	SEE ATTACHED QUOTE	0.00	56.00
0101	223204	10/27/17	106050	BARBECK COMMUNICATI	101120200000	413	4 - BATTERIES FOR W	0.00	90.00
TOTAL CHECK								0.00	146.00
0101	223205	10/27/17	100061	BARNES & NOBLE	102222310000	430	PR1232106	0.00	70.58
0101	223205	10/27/17	100061	BARNES & NOBLE	102222320000	430	PLEASE FAX ATTACHED	0.00	79.15
0101	223205	10/27/17	100061	BARNES & NOBLE	102410280000	410	PR233088	0.00	29.95
TOTAL CHECK								0.00	179.68
0101	223206	10/27/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ SEPTEMBER	0.00	76.88
0101	223206	10/27/17	105266	CAROLYNN BARTOLOTTA	102211009143	332	TRV EXP 9/25-9/27/1	0.00	176.53
TOTAL CHECK								0.00	253.41
0101	223207	10/27/17	201869	ROBIN BEDWELL -31	101130000000	335	TOJ SEPTEMBER	0.00	38.52
0101	223208	10/27/17	204982	BERNS, CLANCY AND A	102319000000	310	DR HOWARD BOUNDARY	0.00	580.00
0101	223208	10/27/17	204982	BERNS, CLANCY AND A	102319000000	310	EDISON BOUNDARY SUR	0.00	8,640.00
TOTAL CHECK								0.00	9,220.00
0101	223209	10/27/17	9106	BIG LOTS/CONSOLIDAT	102222120000	418	PR232345	0.00	27.50
0101	223210	10/27/17	102848	BODY N' SOLE SPORTS	101500212516	415	TO PAY INVOICE 3700	0.00	1,048.00
0101	223211 V	10/27/17	204035	DANIELLE BOGGS -27	102212000000	335	TOJ SEPTEMBER	0.00	-17.60
0101	223211	10/27/17	204035	DANIELLE BOGGS -27	102212000000	335	TOJ SEPTEMBER	0.00	17.60
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223212	10/27/17	108420	MINDY BORDEN	-27 101231000000	335	TOJ SEPTEMBER	0.00	28.62
0101	223213	10/27/17	209672	BRANDI BOYD -14-	101238000000	335	TOJ SEPTEMBER	0.00	33.44
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	POWER SUPPLY, SWITC	0.00	25.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	CABLE AC NORTH AMER	0.00	7.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	15.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	EPSON ELPSP02 ACTIV	0.00	990.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	ST SERIES 3.5MM STE	0.00	70.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	101110100000	410	V13H010L60 LAMP KI	0.00	198.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	101110100000	410	1018580 REPLACEMENT	0.00	380.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	101110100000	410	SHIPPING	0.00	15.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	101110170000	411	ATTACHED ORDER: 184	0.00	158.00
0101	223214	10/27/17	10450	BRADFIELD'S COMPUTE	101130312023	411	PROJECTOR LAMP * SE	0.00	79.00
TOTAL CHECK								0.00	1,937.00
0101	223215	10/27/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ SEPTEMBER	0.00	38.25
0101	223216	10/27/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ SEPTEMBER	0.00	52.64
0101	223217	10/27/17	202985	TYRA BROWNING -16-	101110000000	335	TOJ SEPTEMBER	0.00	42.69
0101	223218	10/27/17	6447	BSN SPORTS CORPORAT	102410280000	410	STAFF SHIRT. KES.	0.00	285.00
0101	223219	10/27/17	211330	RACHEL BULLARD	-2 101231000000	335	TOJ SEPTEMBER	0.00	48.47
0101	223220	10/27/17	210604	ANDREA BURIE	-12- 102151000000	335	TOJ SEPTEMBER	0.00	40.18
0101	223221	10/27/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	2,232.00
0101	223221	10/27/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	3,040.00
TOTAL CHECK								0.00	5,272.00
0101	223225	10/27/17	202773	RICK CARR	-27- 102319000000	335	TOJ AUG+SEP	0.00	29.16
0101	223225	10/27/17	202773	RICK CARR	-27- 101212000000	335	TOJ SEPTEMBER	0.00	66.66
TOTAL CHECK								0.00	95.82
0101	223226	10/27/17	12645	CDW GOVERNMENT INC	102664000000	540	CISCO SFP-10G-SR= S	0.00	643.00
0101	223226	10/27/17	12645	CDW GOVERNMENT INC	102664000000	310	MICROSOFT DESKTOP E	0.00	76,328.00
0101	223226	10/27/17	12645	CDW GOVERNMENT INC	102664000000	310	MICROSOFT WINDOWS S	0.00	3,150.00
0101	223226	10/27/17	12645	CDW GOVERNMENT INC	102664000000	310	MICROSOFT SQL SERVE	0.00	1,620.00
0101	223226	10/27/17	12645	CDW GOVERNMENT INC	102664000000	310	MICROSOFT WINDOWS S	0.00	558.00
TOTAL CHECK								0.00	82,299.00
0101	223230	10/27/17	100373	CHAMPAIGN CO FOREST	102211002034	390	BUFFALO TRACE PRAIR	0.00	1,161.00
0101	223231	10/27/17	205925	CHAMPAIGN CO FOREST	102211002034	390	HOMER LAKE: "POND L	0.00	771.00
0101	223231	10/27/17	205925	CHAMPAIGN CO FOREST	102211002034	390	HOMER LAKE: "POND L	0.00	741.00
TOTAL CHECK								0.00	1,512.00
0101	223232	10/27/17	102450	CHAMPAIGN PARK DIST	103100009130	325	INVOICE FOR OCT 16	0.00	650.00

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0101	223233	10/27/17	14890	CHAMPAIGN PARK DIST	101500212516	390	TO PAY INVOICE 0922	0.00	260.00
0101	223233	10/27/17	14890	CHAMPAIGN PARK DIST	101500202516	390	PAYMENT FOR INVOICE	0.00	990.00
0101	223233	10/27/17	14890	CHAMPAIGN PARK DIST	101500202517	390	PAYMENT FOR INVOICE	0.00	280.00
TOTAL CHECK								0.00	1,530.00
0101	223234 V	10/27/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ SEPTEMBER	0.00	-90.53
0101	223234	10/27/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ SEPTEMBER	0.00	90.53
TOTAL CHECK								0.00	0.00
0101	223236	10/27/17	208852	CHICAGO TITLE INSUR	102319000000	319	1605 W KIRBY, CHAMP	0.00	303.00
0101	223236	10/27/17	208852	CHICAGO TITLE INSUR	102319000000	319	712 S PINE ST, CHAM	0.00	303.00
0101	223236	10/27/17	208852	CHICAGO TITLE INSUR	102319000000	319	306 W GREEN ST, CHA	0.00	303.00
TOTAL CHECK								0.00	909.00
0101	223240	10/27/17	207805	KENNETH COFFEY	-13 101220000000	335	TOJ SEPTEMBER	0.00	56.93
0101	223241	10/27/17	207944	THE COLLEGE BOARD	102211002535	410	2017-18 MEMBERSHIP	0.00	400.00
0101	223243	10/27/17	18183	COMMITTEE FOR CHILD	101250099130	390	PURCHASE OF "MIND Y	0.00	799.00
0101	223243	10/27/17	18183	COMMITTEE FOR CHILD	101120220000	411	1-YR SECOND STEP LI	0.00	199.00
0101	223243	10/27/17	18183	COMMITTEE FOR CHILD	101250159130	411	SECOND STEP (CLASSR	0.00	5,158.80
0101	223243	10/27/17	18183	COMMITTEE FOR CHILD	101250139130	390	MIND YETI LICENSES-	0.00	799.00
TOTAL CHECK								0.00	6,955.80
0101	223244	10/27/17	204011	CHRISTINA COMPISENO	102211009130	332	TRV EXP 9/26-9/28/1	0.00	43.22
0101	223247	10/27/17	18587	CONSTRUCTIVE PLAYTH	101214009111	411	SEE ATTACHMENT FOR	0.00	1,241.03
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101245000000	410	PR236301	0.00	107.98
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102410310000	410	PR1231423	0.00	114.34
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231477	0.00	118.98
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231486	0.00	131.11
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102410170000	332	PR1231855	0.00	100.07
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231497	0.00	182.20
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231483	0.00	197.89
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231482	0.00	199.84
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102410150000	413	PR1230933	0.00	6.99
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101500312502	415	PR1231416	0.00	11.97
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101500220000	415	PR236195	0.00	12.16
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102211052036	411	PR1231769	0.00	27.54
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102211002013	410	PR233994	0.00	28.96
0101	223248	10/27/17	19523	COUNTY MARKET	-K 102410170000	332	PR235345	0.00	23.98
0101	223248	10/27/17	19523	COUNTY MARKET	-K 101200000000	410	PR232598	0.00	35.93
TOTAL CHECK								0.00	1,299.94
0101	223249	10/27/17	204614	COUNTY MARKET - STO	103900002007	410	PR235299	0.00	105.58
0101	223251	10/27/17	211916	KAREN CRANK	-27- 101212000000	335	TOJ SEPTEMBER	0.00	54.41
0101	223252	10/27/17	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ SEPTEMBER	0.00	30.71
0101	223252	10/27/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ SEPTEMBER	0.00	28.19
TOTAL CHECK								0.00	58.90

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0101	223253	10/27/17	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ SEPTEMBER	0.00	113.96
0101	223253	10/27/17	101214	MICHAEL CROSSIN	- 101238000000	335	TOJ SEPTEMBER	0.00	58.85
TOTAL CHECK									172.81
0101	223254	10/27/17	107766	CATHY CULLEN	-16- 101110000000	335	TOJ SEPTEMBER	0.00	42.69
0101	223255	10/27/17	104599	K SUNDAY CUMMINS	102211009130	312	FULL 5 DAY WORKSHOP	0.00	10,000.00
0101	223255	10/27/17	104599	K SUNDAY CUMMINS	102211009130	312	TRAVEL REIMBURSEMENT	0.00	1,050.00
TOTAL CHECK									11,050.00
0101	223257	10/27/17	22150	DAVE & HARRY LOCKSM	10	0171	NORTON DOOR CLOSURE	0.00	10,150.00
0101	223258	10/27/17	201711	ELIZABETH DE GRUY	101200000000	332	TRV EXP 9/27-9/28/1	0.00	131.93
0101	223259	10/27/17	208569	DESTINY DECKER	-17 102139000000	335	TOJ SEPTEMBER	0.00	31.78
0101	223260	10/27/17	22970	DEMCO INC	102222200000	418	LIBRARY SUPPLIES	0.00	279.88
0101	223260	10/27/17	22970	DEMCO INC	102222190000	418	SEE ATTACHED	0.00	80.93
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	WL13749770 - DR. SE	0.00	8.73
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	WL13603720 - BOOK C	0.00	16.62
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	14218030 - MULTI-PU	0.00	36.08
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	12816750 - ULTRA-AG	0.00	40.38
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	14770160 - PRE-CUT	0.00	28.60
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	13635920 - DR SEUSS	0.00	8.74
0101	223260	10/27/17	22970	DEMCO INC	102222120000	418	13603550 - BOOKS AR	0.00	8.74
0101	223260	10/27/17	22970	DEMCO INC	103100009011	410	SEE ATTACHED LIST F	0.00	200.83
TOTAL CHECK									709.53
0101	223261	10/27/17	107931	DEMCO MEDIA	102222320000	418	PLEASE FAX ATTACHED	0.00	301.00
0101	223262	10/27/17	208765	DARYN DENZER	101110110000	410	DOOR/WINDOW GRAPHIC	0.00	360.00
0101	223263	10/27/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	9,988.50
0101	223263	10/27/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	21,334.37
TOTAL CHECK									31,322.87
0101	223264	10/27/17	211627	DIRECT TRAVEL INC	102211009187	332	AIRFARE TICKETS FOR	0.00	1,096.80
0101	223264	10/27/17	211627	DIRECT TRAVEL INC	102321000000	332	AIRFARE - E. LADD,	0.00	3,527.95
TOTAL CHECK									4,624.75
0101	223265	10/27/17	203090	ALISON DIRKSMeyer	102141000000	335	TOJ SEPTEMBER	0.00	16.69
0101	223266	10/27/17	200203	DIXON GRAPHICS	102410310000	410	GOOD NEWS POSTCARDS	0.00	422.50
0101	223267	10/27/17	211160	DUFF & PHELPS, LLC	102311000000	317	FIXED ASSET UPDATE	0.00	1,175.00
0101	223268	10/27/17	209930	EASTERN ILLINOIS SO	101500312506	390	BOYS SOCCER ASSIGNE	0.00	45.00
0101	223268	10/27/17	209930	EASTERN ILLINOIS SO	101500322506	390	FOR PAYMENT OF BOYS	0.00	45.00
TOTAL CHECK									90.00
0101	223269	10/27/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,170.00

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0101	223270	10/27/17	204634	EDUCATION WEEK	102211002013	440	SUBSCRIPTION RENEWA	0.00	84.94
0101	223271	10/27/17	27855	MARY JO ERICKSON	- 101231000000	335	TOJ AUG+SEP	0.00	73.40
0101	223273	10/27/17	204197	KEVIN FARRELL	- 102141000000	335	TOJ AUG+SEP	0.00	22.47
0101	223275	10/27/17	211056	FEHR GRAHAM ENGINEE	102319000000	310	SOUTH SIDE AND MCKI	0.00	2,707.48
0101	223275	10/27/17	211056	FEHR GRAHAM ENGINEE	102319000000	310	INTERNATIONAL PREP	0.00	6,530.50
TOTAL CHECK									9,237.98
0101	223277	10/27/17	29945	FLINN SCIENTIFIC IN	102410210000	333	TO PAY INVOICE 2127	0.00	800.00
0101	223277	10/27/17	29945	FLINN SCIENTIFIC IN	101120210000	411	HYDROGEN PEROXIDE,	0.00	43.98
0101	223277	10/27/17	29945	FLINN SCIENTIFIC IN	101120210000	411	POTASSIUM IODIDE -	0.00	46.93
TOTAL CHECK									890.91
0101	223278	10/27/17	29980	JILL FLODSTROM	- 102212000000	335	TOJ SEPTEMBER	0.00	38.57
0101	223279	10/27/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 9246537	0.00	181.82
0101	223279	10/27/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 9246537	0.00	15.44
0101	223279	10/27/17	209223	FOLLETT SCHOOL SOLU	102222210000	430	LIBRARY BOOKS (HAVE	0.00	168.78
TOTAL CHECK									366.04
0101	223280	10/27/17	31185	FRANCZEK RADELET	102311000000	318	MAY LEGAL EXPENSE	0.00	6,504.00
0101	223280	10/27/17	31185	FRANCZEK RADELET	102311000000	318	AUG LEGAL EXPENSE	0.00	7,840.50
TOTAL CHECK									14,344.50
0101	223281	10/27/17	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ SEPTEMBER	0.00	20.22
0101	223282	10/27/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ SEPTEMBER	0.00	164.30
0101	223284	10/27/17	204173	JENNIFER GIBSON-SMI	102151009149	314	CONTRACT SPEECH/LAN	0.00	7,140.00
0101	223285	10/27/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	73.34
0101	223286	10/27/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	223288	10/27/17	38335	HEALTH SERVICES CON	102151000000	314	CONTRACT SPEECH SER	0.00	7,743.75
0101	223290	10/27/17	106593	HEINEMANN	101250179130	411	ATTACHED CART	0.00	1,051.60
0101	223290	10/27/17	106593	HEINEMANN	101250179130	411	ATTACHED CART	0.00	262.90
TOTAL CHECK									1,314.50
0101	223291	10/27/17	107070	HENDRICK HOUSE	102211002014	315	LUNCH FOR DR CUMMIN	0.00	100.00
0101	223291	10/27/17	107070	HENDRICK HOUSE	102211002014	315	TIP FOR LUNCH	0.00	15.00
TOTAL CHECK									115.00
0101	223292	10/27/17	205141	HERFF JONES LLC	101500000000	410	CENTRAL ENVELOPES F	0.00	129.68
0101	223292	10/27/17	205141	HERFF JONES LLC	101500000000	410	CENTRAL DIPLOMA COV	0.00	755.72
TOTAL CHECK									885.40
0101	223293	10/27/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	SEPT 2017 TUITION 6	0.00	6,129.21

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0101	223294	10/27/17	102470	HOBBY LOBBY	101110052040	411	PR1231770	0.00	137.53
0101	223294	10/27/17	102470	HOBBY LOBBY	102410200000	410	PR1232708	0.00	10.77
TOTAL CHECK									148.30
0101	223295	V 10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION #64916	0.00	-202.74
0101	223295	V 10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION #64916	0.00	-202.74
0101	223295	V 10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRAMTION # 6491	0.00	-202.74
0101	223295	V 10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION # 6491	0.00	-202.74
0101	223295	10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION #64916	0.00	202.74
0101	223295	10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRAMTION # 6491	0.00	202.74
0101	223295	10/27/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION # 6491	0.00	202.74
TOTAL CHECK									0.00
0101	223296	10/27/17	201033	HOME DEPOT	101130329123	411	PR237253	0.00	-31.00
0101	223296	10/27/17	201033	HOME DEPOT	101130329123	411	PR237253	0.00	50.00
0101	223296	10/27/17	201033	HOME DEPOT	101130329123	411	PR237253	0.00	173.86
0101	223296	10/27/17	201033	HOME DEPOT	101130329123	411	PR237266	0.00	185.15
0101	223296	10/27/17	201033	HOME DEPOT	101130329123	411	PR237264	0.00	196.08
0101	223296	10/27/17	201033	HOME DEPOT	102635000000	410	PR235439	0.00	11.86
TOTAL CHECK									585.95
0101	223298	10/27/17	209403	JAMES HURLEY	-01- 102664000000	335	TOJ AUG+SEP	0.00	120.43
0101	223299	10/27/17	104456	HYATT REGENCY	102321000000	332	HOTEL FOR: J. IVOR	0.00	2,140.00
0101	223300	10/27/17	204232	HYATT REGENCY CHICA	102319000000	332	REMAINING BALANCE F	0.00	4,874.00
0101	223301	10/27/17	200497	ICEARY	102112000000	333	ICEARY ANNUAL MEMBE	0.00	360.00
0101	223302	10/27/17	205954	IDEA STORE	101110050000	410	PR 1231760	0.00	2.01
0101	223302	10/27/17	205954	IDEA STORE	101120202017	411	PR 1231289	0.00	26.16
0101	223302	10/27/17	205954	IDEA STORE	101110170000	411	PR 1231852	0.00	43.94
TOTAL CHECK									72.11
0101	223306	10/27/17	102058	IL STATE TREASURER	104192000000	720	UNCLAIMED PROPERTY	0.00	1,845.52
0101	223307	10/27/17	107702	ILLINI CONTRACTORS	102573000000	413	PR 234389	0.00	27.75
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	101110100000	420	#862N CLARIDGE TAN	0.00	228.50
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	101110100000	420	SHIPPING	0.00	184.00
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	101120210000	540	40 3/4 X 71 3/4 CLA	0.00	462.80
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	101120210000	540	41 X 71 3/4 CLARIDG	0.00	462.80
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	101120210000	540	SHIPPING	0.00	189.75
TOTAL CHECK									1,527.85
0101	223311	10/27/17	41429	ILMEA	101130312024	411	ILMEA AUTITION PAYM	0.00	80.00
0101	223311	10/27/17	41429	ILMEA	101500212527	390	FR ILMEA DISTRICT	0.00	520.00
0101	223311	10/27/17	41429	ILMEA	101130312022	390	ILMEA AUTITION PAYM	0.00	360.00
TOTAL CHECK									960.00

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0101	223312	10/27/17	212015	INDIANA SAFETY & SU	101130322032	410	TURBO SCRATCH RESIS	0.00	104.26
0101	223312	10/27/17	212015	INDIANA SAFETY & SU	101130322032	410	FUSE SAFETY GLASSES	0.00	102.92
TOTAL CHECK									207.18
0101	223313	10/27/17	107205	LILIANA ISOE	102141000000	310	MIA JUAREZ BAEZ EVA	0.00	800.00
0101	223313	10/27/17	107205	LILIANA ISOE	102141000000	310	M GAONA EVAL	0.00	600.00
0101	223313	10/27/17	107205	LILIANA ISOE	102141000000	310	E PEREZ-QUEZADA EVA	0.00	600.00
TOTAL CHECK									2,000.00
0101	223314	10/27/17	210175	ITSAVVY	102664000000	540	GOOGLE CHROME OS MG	0.00	500.00
0101	223314	10/27/17	210175	ITSAVVY	102664000000	540	UPGRADE CHROME FORM	0.00	402.94
TOTAL CHECK									902.94
0101	223316	10/27/17	205690	DEBRA JACKSON -01	102211002013	335	REPL CK 153116	0.00	22.85
0101	223320	10/27/17	107066	MARY E JOHNSON -	101200000000	335	TOJ AUG+SEP	0.00	93.20
0101	223321	10/27/17	203867	VERDELL JONES JR	102112000000	335	TOJ SEPTEMBER	0.00	135.89
0101	223322	10/27/17	205984	JUNIOR LIBRARY GUIL	102222150000	430	LIBRARY BOOK ORDER.	0.00	319.00
0101	223323	10/27/17	205837	STEVE KEEPEES-ENGLAN	102211102036	411	PBIS PUMPKINS	0.00	75.00
0101	223324	10/27/17	209315	BEN KELLY -27-	102214000000	335	TOJ SEPTEMBER	0.00	22.84
0101	223325	10/27/17	210104	RICH KELLY -22-	102112000000	335	TOJ SEPTEMBER	0.00	81.27
0101	223326	10/27/17	46890	KELVIN LP	101130322032	410	VEHICLE KIT	0.00	256.00
0101	223327	10/27/17	103224	KEMMERER VILLAGE	101212000000	670	SEPTEMBER 2017 TUIT	0.00	3,936.40
0101	223327	10/27/17	103224	KEMMERER VILLAGE	101212000000	314	SEPTEMBER 2017 R&B	0.00	10,688.10
TOTAL CHECK									14,624.50
0101	223329	10/27/17	212049	VICKI KHOSRO -01-	101207000000	335	TOJ AUG+SEP	0.00	33.17
0101	223330	10/27/17	105002	SHALANE KINDER -	101231000000	335	TOJ SEPTEMBER	0.00	30.76
0101	223331	10/27/17	212050	RACHEL KINNEY -31	101130000000	335	TOJ AUG+SEP	0.00	38.52
0101	223332	10/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL 9V P	0.00	475.20
0101	223332	10/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AAA	0.00	236.16
TOTAL CHECK									711.36
0101	223335	10/27/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ SEPTEMBER	0.00	75.97
0101	223336	10/27/17	49215	KURLAND STEEL COMPA	101130329123	411	HR FLATS	0.00	955.10
0101	223337	10/27/17	49440	LAKESHORE LEARNING	101250139130	411	PLS SEE ATTACHED OR	0.00	154.94
0101	223337	10/27/17	49440	LAKESHORE LEARNING	101250139130	411	SHIPPING/HANDLING	0.00	23.24
TOTAL CHECK									178.18
0101	223338	10/27/17	105001	DANA LAMKIN -27-	101207000000	335	TOJ SEPTEMBER	0.00	121.12

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0101	223339	10/27/17	206659	ELIZABETH LANG	-0 101200000000	332	TRAV EXP 9/28-29/17	0.00	507.29
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	101110090000	411	PRINTER CARTRIDGES	0.00	179.00
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	101120222070	411	HP M402N	0.00	269.00
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	101120210000	419	CF 280X TONER	0.00	89.50
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	101130322017	410	PR 237280	0.00	188.50
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	101130312002	411	PR 1232109	0.00	59.95
0101	223340	10/27/17	49854	LAZERS EDGE OFFICE	102410310000	413	PR 1232114	0.00	109.50
TOTAL CHECK									895.45
0101	223342	10/27/17	101465	LARRY LEWIS	- 102664000000	335	TOJ SEPTEMBER	0.00	105.61
0101	223343	10/27/17	202490	LEXIA LEARNING SYST	101250149130	390	LEXIA LICENSE	0.00	9,900.00
0101	223343	10/27/17	202490	LEXIA LEARNING SYST	101250139130	390	LEXIA READING CORE5	0.00	2,400.00
TOTAL CHECK									12,300.00
0101	223344	10/27/17	206204	LIFE TRACK SERVICES	102211002063	310	CLASS OF 2018 SURVE	0.00	299.00
0101	223345	10/27/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ SEP+DIFF FOR AU	0.00	95.76
0101	223346	10/27/17	211808	LINCOLN OFFICE	102319000000	542	TEACHER NODE STOOLS	0.00	639.18
0101	223347	10/27/17	105216	CINDY LOCKETT	-0 101200000000	332	TRAV EXP 9/28-29/17	0.00	4.31
0101	223349	10/27/17	212040	LONE STAR LODGE #18	102319000000	410	BUSINESS SPONSOR	0.00	40.00
0101	223350	10/27/17	51886	LOWE'S	101120202082	411	PR 236712	0.00	24.89
0101	223350	10/27/17	51886	LOWE'S	101120202082	411	PR 236710	0.00	162.35
TOTAL CHECK									187.24
0101	223352	10/27/17	53860	MACKIN EDUCATIONAL	102222180000	430	LIBRARY BOOKS	0.00	323.24
0101	223353	10/27/17	209681	KRISTEN MACLIN	-1 102211009130	332	TRAVEL EXPENSE REIM	0.00	201.76
0101	223354	10/27/17	54071	MAHOMET-SEYMOUR HIG	101500322512	390	CENTRAL GRLS VBALL	0.00	200.00
0101	223355	10/27/17	202983	ELIZABETH R MARTIN	101120222023	411	REPLACES PO11004970	0.00	51.80
0101	223356	10/27/17	55910	MATTOON HIGH SCHOOL	101650000000	314	IHSSBCA TURN REG FE	0.00	55.00
0101	223356	10/27/17	55910	MATTOON HIGH SCHOOL	101650000000	314	IHSSBCA KICK REG FE	0.00	55.00
TOTAL CHECK									110.00
0101	223357	10/27/17	205437	BRINDESHIE MCCLAIN	102410280000	410	REPLACES CK#151133	0.00	50.76
0101	223359	10/27/17	56180	MEDCO SUPPLY COMPAN	101500310000	415	ATHLETIC TRAINOR TA	0.00	654.31
0101	223360	10/27/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ SEPTEMBER	0.00	75.81
0101	223360	10/27/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ AUG+SEP	0.00	112.36
TOTAL CHECK									188.17
0101	223362	10/27/17	56300	MENARDS	102573000000	413	PR 2344393	0.00	84.21

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0101	223362	10/27/17	56300	MENARDS	101110160000	411	PR 1230839	0.00	44.08
0101	223362	10/27/17	56300	MENARDS	101110160000	411	PR 1230841	0.00	51.00
0101	223362	10/27/17	56300	MENARDS	101130329123	411	PR 237282	0.00	255.23
0101	223362	10/27/17	56300	MENARDS	101130329023	411	PR 237285	0.00	296.51
0101	223362	10/27/17	56300	MENARDS	101110050000	323	PR 1231777	0.00	24.99
0101	223362	10/27/17	56300	MENARDS	102573000000	413	PURELL ADVANCED 8OZ	0.00	2.67
0101	223362	10/27/17	56300	MENARDS	102573000000	413	PR 2344393	0.00	-16.39
TOTAL CHECK									742.30
0101	223363	10/27/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ SEPTEMBER	0.00	126.69
0101	223364	10/27/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 WHI	0.00	20,731.20
0101	223367	10/27/17	209109	MIND RESEARCH INSTI	101250139130	390	INV #1235219	0.00	3,000.00
0101	223368	10/27/17	57707	ROBERT MISHLER	102664000000	335	TOJ SEPTEMBER	0.00	28.36
0101	223369	10/27/17	204102	SUSAN MITZE	-18- 101231000000	335	TOJ SEPTEMBER	0.00	42.96
0101	223370	10/27/17	57750	AUDREY MOCK	-27- 103100009130	335	TOJ SEPTEMBER	0.00	52.16
0101	223371	10/27/17	206124	AMY MODRZEJEWSKI	102211009149	332	TRAVEL EXPENSE REIM	0.00	149.80
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	58-8217 CRAYOLA MU	0.00	28.42
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	22-1506 SARGENT LI	0.00	9.84
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	M3600 MOLLY'S BL	0.00	23.94
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	37001 ULTRA FINE	0.00	36.24
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	226010 SARGENT LI	0.00	30.79
0101	223372	10/27/17	102504	MOLLY HAWKINS'	HOUS 101110192017	411	226081 SARGENT GO	0.00	3.08
TOTAL CHECK									132.31
0101	223373	10/27/17	103236	MONICAL'S PIZZA	101800000000	410	MONICALS ORDER DATE	0.00	171.64
0101	223374	10/27/17	207840	MONROE-RANDOLPH ROE	102211002061	410	TIMSWEB FOR FY18	0.00	2,210.00
0101	223375	10/27/17	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ SEPTEMBER	0.00	40.29
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322023	410	INV 2482097	0.00	101.16
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322023	410	INV 2482369	0.00	28.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2477435	0.00	64.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2474766	0.00	60.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2476441	0.00	704.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS BOOKS	0.00	38.35
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130312022	411	BAND MUSIC * OMVPOC	0.00	13.59
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120202024	411	INV 2481764	0.00	55.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130312023	540	RCA CABLE REPLACEME	0.00	10.35
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2449642	0.00	116.18
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2464807	0.00	1,580.00
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2476436	0.00	11.16
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2472618	0.00	5.59
0101	223376	10/27/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS BOOKS	0.00	57.53
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	410	INV 2487283	0.00	68.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	410	INV 2487935	0.00	680.25
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	323	INV 2488060	0.00	2.40
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322024	323	INV 2475374	0.00	248.40
0101	223376	10/27/17	58937	MUSIC SHOPPE	101130322022	323	INV 2483239	0.00	45.50
TOTAL CHECK									3,889.96
0101	223377	10/27/17	207057	NAACP CHAMPAIGN COU	102319000000	410	PROGRAM BOOK AD UNI	0.00	125.00
0101	223378	10/27/17	104956	TREVOR NADROZNY	101110152532	332	TRAVEL EXP REIMBURS	0.00	223.06
0101	223380	10/27/17	59350	NASCO	101110182077	411	STEM CYLINDERS	0.00	27.21
0101	223381	10/27/17	206088	NATIONAL RESTAURANT	101130319123	411	SERVS SAFE BOOKS	0.00	443.74
0101	223381	10/27/17	206088	NATIONAL RESTAURANT	101130319123	411	SERVS SAFE EXAM ANSWE	0.00	475.44
0101	223381	10/27/17	206088	NATIONAL RESTAURANT	101130319123	411	SERVS SAFE ASSESSMENT	0.00	419.44
TOTAL CHECK									1,338.62
0101	223383	10/27/17	102789	NAT'L LOUIS UNIVERS	102211002014	314	INV# N00453937_17-1	0.00	6,460.00
0101	223384	10/27/17	208203	NAT'L SCIENCE TEACH	102211009187	640	1YR MEMBERSHIP RENE	0.00	79.00
0101	223385	10/27/17	207988	NETCHEMIA	102641000000	310	TALENTED PERFORM -	0.00	14,470.32
0101	223386	10/27/17	108574	NEWS-2-YOU INC	101220009149	310	NEWS-2-YOU	0.00	2,280.00
0101	223386	10/27/17	108574	NEWS-2-YOU INC	101220009149	310	SYMBOLSTIX	0.00	1,136.00
0101	223386	10/27/17	108574	NEWS-2-YOU INC	101220009149	310	UNIQUE LEARNING SYS	0.00	8,620.00
TOTAL CHECK									12,036.00
0101	223387	10/27/17	61980	THERESA NICCUM	102151000000	335	TOJ SEPTEMBER	0.00	70.27
0101	223388	10/27/17	212041	CAROL NICKERSON	102319000000	390	SECURITY DEPOSIT IN	0.00	70.29
0101	223389	10/27/17	209035	NORTHERN ILLINOIS A	101212000000	670	SEPTEMBER 2017 TUIT	0.00	6,164.36
0101	223390	10/27/17	205947	NSS-NRS	102151009149	412	ITEM #KS1023 KAUFMA	0.00	298.00
0101	223390	10/27/17	205947	NSS-NRS	102151009149	412	ESTIMATED SHIPPING/	0.00	10.82
TOTAL CHECK									308.82
0101	223392	10/27/17	206075	OAK FOREST POM BOOS	101500312524	390	CENTENNIAL	0.00	175.00
0101	223392	10/27/17	206075	OAK FOREST POM BOOS	101500312525	390	CENTENNIAL	0.00	125.00
0101	223392 V	10/27/17	206075	OAK FOREST POM BOOS	101500312524	390	CENTENNIAL	0.00	-175.00
0101	223392 V	10/27/17	206075	OAK FOREST POM BOOS	101500312525	390	CENTENNIAL	0.00	-125.00
TOTAL CHECK									0.00
0101	223394	10/27/17	204816	DARIN O'CONNELL -2	102410200000	410	REIMB FOR FALL FEST	0.00	50.00
0101	223395	10/27/17	209136	YOLANDA O'CONNOR	101600002002	335	TOJ SEPTEMBER	0.00	35.47
0101	223396	10/27/17	102146	OFFICE DEPOT	102222160000	418	PR 1230827	0.00	66.27
0101	223396 V	10/27/17	102146	OFFICE DEPOT	102211002061	410	PR 1231909	0.00	-94.06
0101	223396 V	10/27/17	102146	OFFICE DEPOT	101130320000	410	PR 237287	0.00	-99.99
0101	223396 V	10/27/17	102146	OFFICE DEPOT	102119000000	410	PR 236714	0.00	-129.12

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0101	223396	V 10/27/17	102146	OFFICE DEPOT	102125000000	410	PR 235441	0.00	-190.61	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102410200000	410	PR 1232709	0.00	-297.19	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230838	0.00	-91.90	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110140000	411	PR 235399	0.00	-99.33	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230831	0.00	-157.41	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101130319123	411	PR 1231498	0.00	-170.77	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230835	0.00	-227.38	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235515	0.00	25.69	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235520	0.00	33.80	
0101	223396	10/27/17	102146	OFFICE DEPOT	101130312017	411	PR 1231499	0.00	16.43	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102222160000	418	PR 1230827	0.00	-66.27	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101130312017	411	PR 1231499	0.00	-16.43	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102211202036	411	PR 1232663	0.00	-52.78	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230830	0.00	-55.78	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230833	0.00	-58.58	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235515	0.00	-25.69	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235520	0.00	-33.80	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235521	0.00	-87.95	
0101	223396	V 10/27/17	102146	OFFICE DEPOT	102211002030	410	PR 235519	0.00	-21.54	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211002030	410	PR 235519	0.00	21.54	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211002061	410	PR 1231909	0.00	94.06	
0101	223396	10/27/17	102146	OFFICE DEPOT	101130320000	410	PR 237287	0.00	99.99	
0101	223396	10/27/17	102146	OFFICE DEPOT	102119000000	410	PR 236714	0.00	129.12	
0101	223396	10/27/17	102146	OFFICE DEPOT	102125000000	410	PR 235441	0.00	190.61	
0101	223396	10/27/17	102146	OFFICE DEPOT	102410200000	410	PR 1232709	0.00	297.19	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211202036	411	PR 1232663	0.00	52.78	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230830	0.00	55.78	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230833	0.00	58.58	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230838	0.00	91.90	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110140000	411	PR 235399	0.00	99.33	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230831	0.00	157.41	
0101	223396	10/27/17	102146	OFFICE DEPOT	101130319123	411	PR 1231498	0.00	170.77	
0101	223396	10/27/17	102146	OFFICE DEPOT	101110160000	411	PR 1230835	0.00	227.38	
0101	223396	10/27/17	102146	OFFICE DEPOT	102211250000	413	PR 235521	0.00	87.95	
TOTAL CHECK									0.00	0.00
0101	223398	10/27/17	63612	ORIENTAL TRADING CO	101110160000	411	INV #685713122-01	0.00	120.21	
0101	223400	10/27/17	211925	OXBOW ACADEMY	101212000000	314	SEPT 2017 R&B: KEEB	0.00	8,850.00	
0101	223400	10/27/17	211925	OXBOW ACADEMY	101212000000	670	SEPT 2017 TUITION	0.00	4,900.00	
TOTAL CHECK									0.00	13,750.00
0101	223401	10/27/17	204541	RICKEY PARKS -21-	102112000000	335	TOJ SEPTEMBER	0.00	41.25	
0101	223402	10/27/17	212046	EMILY PAWLICKI -1	101110182017	411	ART SUPPLIES-REIMBU	0.00	72.75	
0101	223403	10/27/17	210757	PCMG INC	101120210000	411	INV B05246520101	0.00	169.00	
0101	223404	10/27/17	204921	PEARSON CLINICAL AS	101650000000	411	PRE-ID LABELS FOR N	0.00	553.49	
0101	223404	10/27/17	204921	PEARSON CLINICAL AS	101650000000	411	PRE-ID LABELS SET U	0.00	496.29	
TOTAL CHECK									0.00	1,049.78

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0101	223406	10/27/17	65520	PEORIA HIGH SCHOOL	101500312524	390	CHEER COMPETITION D	0.00	100.00
0101	223407	10/27/17	65525	PEORIA NOTRE DAME H	101500312506	390	BOYS JV SOCCER TOUR	0.00	250.00
0101	223408	10/27/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	107.82
0101	223409	10/27/17	65615	PERMA BOUND	102222150000	430	134169 "GOLDEN STA	0.00	19.99
0101	223409	10/27/17	65615	PERMA BOUND	102222150000	430	#141949 "KEVIN DUR	0.00	17.95
0101	223409	10/27/17	65615	PERMA BOUND	102222150000	430	#149507 "A TALE OF	0.00	14.00
TOTAL CHECK									
0101	223410	10/27/17	101223	SALLY PETERS	- 101231000000	335	TOJ SEPTEMBER	0.00	43.55
0101	223411	10/27/17	65966	PIANO PEOPLE	101110092037	411	TUNING 2 PIANOS	0.00	180.00
0101	223412	10/27/17	204090	PIERCE PIANO SERVIC	101130312023	323	PIANO TUNING @ CENT	0.00	95.00
0101	223413	10/27/17	108250	PIONEER VALLEY EDUC	101110050000	411	INV 00114583	0.00	190.30
0101	223414	10/27/17	66500	DARREN PLATTNER	102319000000	390	VALIC THIRD PARTY A	0.00	8.00
0101	223415	10/27/17	205981	LEE POOLE	-09- 102139000000	335	TOJ SEPTEMBER	0.00	88.49
0101	223417	10/27/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV129826	0.00	8,451.04
0101	223419	10/27/17	68088	PRO-ED	102141009149	412	ITEM #14425 UNIT 2	0.00	138.00
0101	223419	10/27/17	68088	PRO-ED	102141009149	412	ITEM #14453 RIAS RE	0.00	54.00
0101	223419	10/27/17	68088	PRO-ED	102141009149	412	ESTIMATED SHIPPING/	0.00	19.20
TOTAL CHECK									
0101	223420	10/27/17	103874	PROJECT TE	102211002535	410	LGBTQ SHIRTS	0.00	993.50
0101	223421	10/27/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ SEPTEMBER	0.00	76.83
0101	223422	10/27/17	69128	QUILL CORPORATION	101110130000	411	BIG DIPPER PENCIL,	0.00	16.00
0101	223422	10/27/17	69128	QUILL CORPORATION	101110180000	411	BIG DIPPER PENCIL,	0.00	80.00
0101	223422	10/27/17	69128	QUILL CORPORATION	101110180000	411	SMEAD 53LMR, MAROON	0.00	20.00
0101	223422	10/27/17	69128	QUILL CORPORATION	101110100000	410	AVERY 5766, BLUE FI	0.00	27.00
0101	223422	10/27/17	69128	QUILL CORPORATION	102521000000	410	AVERY 5766, BLUE FI	0.00	27.00
0101	223422	10/27/17	69128	QUILL CORPORATION	101130320000	410	SUPPLIES	0.00	41.98
0101	223422	10/27/17	69128	QUILL CORPORATION	101130320000	410	SUPPLIES	0.00	21.96
0101	223422	10/27/17	69128	QUILL CORPORATION	102410280000	410	GENERAL AND OFFICE	0.00	160.67
0101	223422	10/27/17	69128	QUILL CORPORATION	102410280000	413	GENERAL AND OFFICE	0.00	20.69
0101	223422	10/27/17	69128	QUILL CORPORATION	102410280000	413	GENERAL AND OFFICE	0.00	69.99
0101	223422	10/27/17	69128	QUILL CORPORATION	101120220000	411	MANILLA FOLDERS	0.00	47.94
TOTAL CHECK									
0101	223423	10/27/17	100437	REALLY GOOD STUFF	101110140000	411	YAMBERT CLASSROOM S	0.00	59.92
0101	223423	10/27/17	100437	REALLY GOOD STUFF	101110140000	411	MATTHEWS CLASSROOM	0.00	113.32
TOTAL CHECK									
0101	223428	10/27/17	102596	RESOURCES FOR READI	102211002014	411	QUOTE ATTACHED FOR	0.00	418.50

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0101	223428	10/27/17	102596	RESOURCES FOR READI	102211002014	411	S & H	0.00	41.85
TOTAL CHECK								0.00	460.35
0101	223430	10/27/17	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	912.48
0101	223431	10/27/17	72210	ROGARDS	101110090000	411	PR 1232467	0.00	14.01
0101	223431	10/27/17	72210	ROGARDS	102410090000	541	HON5703GA42T, CRIMS	0.00	559.03
0101	223431	10/27/17	72210	ROGARDS	102410090000	541	HON5795T, ADJ HEIGH	0.00	173.89
TOTAL CHECK								0.00	746.93
0101	223432	10/27/17	210520	JEREMY RUBUSH	-27 102211002013	335	TOJ SEPTEMBER	0.00	53.18
0101	223434	10/27/17	73580	SAILFIN PET SHOP	102410220000	410	PR 236194	0.00	81.47
0101	223434	10/27/17	73580	SAILFIN PET SHOP	101110160000	411	PR 1230832	0.00	69.63
TOTAL CHECK								0.00	151.10
0101	223435	10/27/17	100906	SAM'S CLUB	101130312002	411	DEPT SUPPLIES * SEE	0.00	142.20
0101	223435	10/27/17	100906	SAM'S CLUB	102211222036	411	PBIS STORE SUPPLIES	0.00	434.37
0101	223435	10/27/17	100906	SAM'S CLUB	101130319123	411	FOODS CLASS START U	0.00	435.35
0101	223435	10/27/17	100906	SAM'S CLUB	101204009149	411	FAX 'N PULL ITEM	0.00	24.98
0101	223435	10/27/17	100906	SAM'S CLUB	103900002007	410	SUPPLIES FOR KIDS P	0.00	75.78
0101	223435	10/27/17	100906	SAM'S CLUB	102410200000	410	FOOD FOR FALL OPEN	0.00	501.08
0101	223435	10/27/17	100906	SAM'S CLUB	102112210000	410	TO PAY FOR ORDER #	0.00	177.34
0101	223435	10/27/17	100906	SAM'S CLUB	102330009111	413	LAUNDRY SOAP	0.00	16.24
0101	223435	10/27/17	100906	SAM'S CLUB	102521000000	410	3415205761141 RENEW	0.00	45.00
TOTAL CHECK								0.00	1,852.34
0101	223436	10/27/17	202235	PETER SCHMITT	-31- 101130002028	411	REPLACES PO10006972	0.00	50.00
0101	223437	10/27/17	203017	SCHOLASTIC INC	101120222070	411	MATH MAGAZINES	0.00	186.78
0101	223437	10/27/17	203017	SCHOLASTIC INC	102410140000	410	SUBSCRIPTIONS FOR G	0.00	1,149.72
TOTAL CHECK								0.00	1,336.50
0101	223438	10/27/17	204509	SCHOLASTIC INC	101250139130	411	RIME MAGIC	0.00	389.96
0101	223438	10/27/17	204509	SCHOLASTIC INC	101250139130	411	SHIPPING/HANDLING	0.00	35.10
0101	223438	10/27/17	204509	SCHOLASTIC INC	102211009130	412	THE NEXT STEP FORWA	0.00	779.80
0101	223438	10/27/17	204509	SCHOLASTIC INC	102211009130	412	RIME MAGIC	0.00	97.49
0101	223438	10/27/17	204509	SCHOLASTIC INC	102211009130	412	S & H 10%	0.00	78.95
TOTAL CHECK								0.00	1,381.30
0101	223439	10/27/17	100453	SCHOLASTIC, INC	101110140000	411	MIND UP CURRICULUM	0.00	40.86
0101	223440	10/27/17	74555	SHARON SCHOLER	101231000000	335	TOJ SEPTEMBER	0.00	55.64
0101	223441	10/27/17	74816	SCHOOL HEALTH CORPO	102139000000	410	NURSE SUPPLIES	0.00	1,080.00
0101	223442	10/27/17	207777	THE SCHOOL STATION	101110160000	411	PR 1230824	0.00	64.93
0101	223442	10/27/17	207777	THE SCHOOL STATION	101110160000	411	PR 1230836	0.00	92.22
TOTAL CHECK								0.00	157.15
0101	223443	10/27/17	206005	ANGELA SCHOONOVER	102410310000	341	REPLACES CK#158985	0.00	17.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223444	10/27/17	212052	KATIE SCHWARTZLOSE	102211002013	335	TOJ SEPTEMBER	0.00	32.69
0101	223445	10/27/17	100324	JEFF SCOTT	-11- 102211329023	332	REPLACES CK#186331	0.00	18.46
0101	223445	10/27/17	100324	JEFF SCOTT	-11- 102112170000	410	REPLACES CK#153288	0.00	30.61
0101	223445	10/27/17	100324	JEFF SCOTT	-11- 101110110000	410	REPLACES CK #160114	0.00	47.76
0101	223445	10/27/17	100324	JEFF SCOTT	-11- 102211172036	411	REPLACES CK#151189	0.00	35.00
0101	223445	10/27/17	100324	JEFF SCOTT	-11- 101110172020	411	REPLACES CK#145356	0.00	82.17
TOTAL CHECK									214.00
0101	223446	10/27/17	207831	LAURIE SCOTT	-01- 102900000000	335	TOJ JUNE+AUG+SEP	0.00	24.35
0101	223447	10/27/17	212053	PATRICIA SEAMAN	- 102211002013	335	TOJ AUG+SEP	0.00	74.74
0101	223450	10/27/17	100277	SHAR PRODUCTS CO	101120212022	411	BRAZILWOOD BASS BOW	0.00	62.99
0101	223450	10/27/17	100277	SHAR PRODUCTS CO	101120212022	411	PEAK - VIOLIN STAND	0.00	29.99
TOTAL CHECK									92.98
0101	223451	10/27/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ SEPTEMBER	0.00	33.01
0101	223453	10/27/17	205913	VALERIE SKAPERDAS	102139000000	335	TOJ SEPTEMBER	0.00	50.40
0101	223454	10/27/17	212006	JESSICA SKINNER	- 102633000000	335	TOJ SEPTEMBER	0.00	49.49
0101	223455	10/27/17	204754	LAUREN SMITH	-01- 102119000000	335	TOJ SEPTEMBER	0.00	43.39
0101	223457	10/27/17	211287	KAREN SNOOK	-27- 102211002013	335	TOJ SEPTEMBER	0.00	28.19
0101	223458	10/27/17	207198	SOCIAL THINKING	101220009149	411	ITEM #4001 WE THINK	0.00	94.49
0101	223458	10/27/17	207198	SOCIAL THINKING	101220009149	411	ITEM #4011 WE THINK	0.00	139.49
0101	223458	10/27/17	207198	SOCIAL THINKING	101220009149	411	ITEM #9781936943326	0.00	17.99
0101	223458	10/27/17	207198	SOCIAL THINKING	101220009149	411	ESTIMATED SHIPPING/	0.00	15.20
TOTAL CHECK									267.17
0101	223459	10/27/17	207103	KYLE SONDGERTH	-1 102211009130	332	TRAV EXP 9/26-28/17	0.00	58.59
0101	223460	10/27/17	200628	SOUTH SIDE PTA	-17 101110170000	410	SS FAN WEAR TSHIRTS	0.00	78.00
0101	223461	10/27/17	202452	KIRSTIN SOWERS	-05 102211009143	332	TRAV EXP 10/4-6/17	0.00	73.07
0101	223463	10/27/17	201867	JOHN STAAB	-32- 101500320000	332	ABCA COACHES CLINIC	0.00	300.00
0101	223464	10/27/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ JUNE+AUG+SEP	0.00	95.87
0101	223464	10/27/17	201817	CATE STALLMEYER-GER	102211009187	332	TRAV EXP 9/26-28/17	0.00	227.50
TOTAL CHECK									323.37
0101	223465	10/27/17	80162	TISH STANNER	-27 101216000000	335	TOJ SEPTEMBER	0.00	79.72
0101	223467	10/27/17	100007	STAPLES	101110192002	411	PR 233766	0.00	23.55
0101	223467	10/27/17	100007	STAPLES	101110160000	411	PR 1230821	0.00	96.16
0101	223467	10/27/17	100007	STAPLES	102211009149	410	ITEM 163840 MODEL 2	0.00	9.49
0101	223467	10/27/17	100007	STAPLES	102211009149	410	ITEM 163865 MODEL 2	0.00	9.49
0101	223467	10/27/17	100007	STAPLES	102211009149	410	ITEM 1798785 MODEL	0.00	13.99

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0101	223467	10/27/17	100007	STAPLES	102211009149	410	ITEM 64101 MODEL 74	0.00	13.49
0101	223467	10/27/17	100007	STAPLES	102211009149	410	ITEM 486330 MODEL 1	0.00	0.69
TOTAL CHECK									166.86
0101	223468	10/27/17	106723	DEBORAH STAPLETON	102211009130	332	TRAV EXP 9/26-28/17	0.00	53.87
0101	223469	10/27/17	208097	STAR AUTISM SUPPORT	102211009149	312	FALL ON SITE CONSUL	0.00	4,150.00
0101	223472	10/27/17	210403	TATIANA STINE -16-	102211009130	332	TRAV EXP 9/26-28/17	0.00	235.92
0101	223473	10/27/17	81335	STOCKS INC.	102211009149	410	SPED OFFICE PANELS	0.00	275.40
0101	223474	10/27/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ SEPTEMBER	0.00	64.74
0101	223476	10/27/17	101015	ROBIN STYAN -01	102664000000	332	TRAV EXP 10/8-12/17	0.00	1,323.90
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	BERNABE-GREGOR-SEP	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	ELANSARY-SEP 17	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	HAWORTH-SEP 17	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	LLOYD-SEP 17	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	MCFARLAND-SEP 17	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	MUSSON-SEP 17	0.00	4,039.00
0101	223477	10/27/17	82565	SWANN SPECIAL CARE	101204000000	670	SERRANO-SEP 17	0.00	4,039.00
TOTAL CHECK									28,273.00
0101	223478	10/27/17	202816	SUSAN SWARTZ	101220000000	335	TOJ AUG+SEP	0.00	22.57
0101	223480	10/27/17	83030	TCT & A INDUSTRIES	101500210000	390	TO ORDER INSTANT SH	0.00	787.50
0101	223480	10/27/17	83030	TCT & A INDUSTRIES	101500210000	390	PARTIAL PAYMENT INV	0.00	95.00
TOTAL CHECK									882.50
0101	223485	10/27/17	201245	LEE ANN THIES -13-	103100009030	335	TOJ AUG+SEP	0.00	21.40
0101	223486	10/27/17	205811	CESSILY THOMAS -31	101120000000	335	REPLACES CK#162981	0.00	46.82
0101	223487	10/27/17	84381	TIME FOR KIDS	101110160000	411	SUBSCRIPTION PAYMEN	0.00	148.75
0101	223489	10/27/17	204922	JILL TRENTZ -09-	102211009130	332	TRAVEL EXPENSE REIM	0.00	155.09
0101	223490	10/27/17	203018	TRIAD SHREDDING	101120220000	410	SEPT/OCT INVOICE	0.00	50.00
0101	223490	10/27/17	203018	TRIAD SHREDDING	102410050000	410	INVOICE 28811	0.00	40.00
0101	223490	10/27/17	203018	TRIAD SHREDDING	102410150000	413	JULY, AUG, SEP, OCT	0.00	80.00
0101	223490	10/27/17	203018	TRIAD SHREDDING	101130320000	410	INVOICE /SEPT/OCT 1	0.00	152.50
0101	223490	10/27/17	203018	TRIAD SHREDDING	102410080000	310	INV. PRE-K JUL-OCT'	0.00	80.00
TOTAL CHECK									402.50
0101	223491	10/27/17	85225	TROPHYTIME INC.	101110120000	413	PLASTIC UNIT 4 NAME	0.00	11.50
0101	223491	10/27/17	85225	TROPHYTIME INC.	101110120000	413	SUPER MAGNET BACKS	0.00	5.50
0101	223491	10/27/17	85225	TROPHYTIME INC.	102635000000	410	NAME PLATE FOR KATI	0.00	11.75
0101	223491	10/27/17	85225	TROPHYTIME INC.	101930270000	411	NAME TAGS FOR ACTIO	0.00	93.50
0101	223491	10/27/17	85225	TROPHYTIME INC.	103900000000	410	YOLANDA OCONNOR NAM	0.00	13.50
TOTAL CHECK									135.75

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0101	223493	10/27/17	210729	U.S. BANK EQUIPMENT	102574000000	545	INV 342160959	0.00	508.18	
0101	223495	10/27/17	105419	UNIVERSITY OF ILLIN	102217000000	314	INVOICE 113 JUNE-SE	0.00	613.94	
0101	223496	10/27/17	208815	UNIVERSITY OF ILLIN	101500312511	390	GIRLS TENNIS RENTAL	0.00	-75.00	
0101	223496	10/27/17	208815	UNIVERSITY OF ILLIN	101500312511	390	GIRLS TENNIS RENTAL	0.00	75.00	
TOTAL CHECK									0.00	0.00
0101	223497	10/27/17	101575	UNIVERSITY OF OREGO	102211122036	411	STRATTON ELEMETARY	0.00	230.00	
0101	223497	10/27/17	101575	UNIVERSITY OF OREGO	102211122036	411	STRATTON ELEMENTARY	0.00	230.00	
TOTAL CHECK									0.00	460.00
0101	223498	10/27/17	202722	MARTHA UNZUETA-PERE	101800000000	390	10/13/17 INVOICE DA	0.00	212.50	
0101	223498	10/27/17	202722	MARTHA UNZUETA-PERE	101800000000	390	10/20/17 INVOICE DA	0.00	212.50	
TOTAL CHECK									0.00	425.00
0101	223499	10/27/17	88392	UPCLOSE PRINTING	102211002011	411	MS MAP BROCHURES	0.00	640.30	
0101	223500	10/27/17	4218	URBANA PARK DISTRIC	101110170000	411	RECEIPT# 3002852.00	0.00	27.00	
0101	223501	10/27/17	86162	US GAMES INC.	101110152020	411	1336412 PRISM PACK	0.00	179.99	
0101	223501	10/27/17	86162	US GAMES INC.	101110152020	411	426506 SOFTBALL SI	0.00	38.97	
0101	223501	10/27/17	86162	US GAMES INC.	101110152020	411	1092493 SAFETY GUA	0.00	259.98	
0101	223501	10/27/17	86162	US GAMES INC.	101110152020	411	SHIPPING (17%)	0.00	81.42	
0101	223501	10/27/17	86162	US GAMES INC.	101110052020	411	INV 900687423	0.00	96.04	
0101	223501	10/27/17	86162	US GAMES INC.	101110052020	411	INV 900737589	0.00	39.24	
TOTAL CHECK									0.00	695.64
0101	223502	10/27/17	211807	VALUCHECK	102211002061	410	PR1232352	0.00	110.98	
0101	223503	10/27/17	210908	VERITIV	102211002034	411	Q-2017994	0.00	192.00	
0101	223503	10/27/17	210908	VERITIV	102211002034	411	ESTIMATED SHIPPING/	0.00	38.14	
TOTAL CHECK									0.00	230.14
0101	223504	10/27/17	209830	CURTIS VISELLI -2	101110000000	335	TOJ SEPTEMBER	0.00	33.81	
0101	223505	10/27/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ SEPTEMBER	0.00	48.63	
0101	223506	10/27/17	210779	VOYAGER SOPRIS	101120212002	411	ITEM 169210 - LANGU	0.00	30.50	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.43	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.46	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94	
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.98	

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0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102521000000	410	INV 764889	0.00	1,628.17
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.33
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.38
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.35
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	393.99
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.75
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.31
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	101110110000	545	INV 767233	0.00	61.71
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
TOTAL CHECK								0.00	13,220.28
0101	223511	10/27/17	200182	WEBSTER & ASSOCIATE	102319000000	310	617 W CHURCH ST APP	0.00	350.00
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	101930270000	411	THIRTS FOR ACTIONS	0.00	223.90
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	102211002013	410	THIRTS FOR ACTIONS	0.00	558.93
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	101930270000	411	INV 54273	0.00	28.00
TOTAL CHECK								0.00	810.83
0101	223513	10/27/17	210112	JUSTIN WENZELL -2	102211009149	332	TRAVEL EXP REIMBURS	0.00	200.00
0101	223514	10/27/17	202579	WHEATON WARRENVILLE	101500312525	390	COMPETITIVE DANCE F	0.00	150.00
0101	223515	10/27/17	102841	MARIANNE WHITACRE	103900002007	335	TOJ SEPTEMBER	0.00	17.23
0101	223516	10/27/17	211332	AMANDA WOOD -14-	102211002013	335	TOJ SEPTEMBER	0.00	22.42
0101	223517	10/27/17	200972	CAROL WOOD -19-	102211009130	332	TRAVEL EXP REIMBURS	0.00	50.14
0101	223518	10/27/17	107707	WORLDWIDE SPORT SUP	101500322515	415	INV P031888901013	0.00	447.84
0101	223519	10/27/17	94130	MARIAN WYATT -31-	102319000000	390	VALIC THIRD PARTY A	0.00	8.00
0101	223519	10/27/17	94130	MARIAN WYATT -31-	101130312022	323	REIMBURSE FR SHIPPI	0.00	20.17
TOTAL CHECK								0.00	28.17
0101	223521	10/27/17	94510	YONG'S EMBROIDERY	101130322026	410	SHIRTS	0.00	105.00
0101	223521	10/27/17	94510	YONG'S EMBROIDERY	101130322025	410	SHIRTS	0.00	245.00
0101	223521	10/27/17	94510	YONG'S EMBROIDERY	101130322032	410	SHIRTS	0.00	210.00
TOTAL CHECK								0.00	560.00

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0101	223522	10/27/17	212007	MEGAN YORK -14-	102211002013	335	TOJ SEPTEMBER	0.00	27.01
0101	223524	10/30/17	204035	DANIELLE BOGGS -27	102212000000	335	TOJ SEPTEMBER 2017	0.00	17.12
0101	223525	10/30/17	104289	MARC CHANGNON -01	101130002010	335	TOJ SEPTEMBER 2017	0.00	90.52
0101	223527	10/30/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION #64916	0.00	101.37
0101	223527	10/30/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION #64916	0.00	202.74
0101	223527	10/30/17	207661	HOLIDAY INN	101800000000	332	CONFIRAMTION # 6491	0.00	202.74
0101	223527	10/30/17	207661	HOLIDAY INN	101800000000	332	CONFIRMATION # 6491	0.00	202.74
TOTAL CHECK									709.59
0101	223528	10/31/17	212072	OAK FOREST HIGH SCH	101500312524	390	2018 CHEERLEADING I	0.00	175.00
0101	223529	10/31/17	206075	OAK FOREST POM BOOS	101500312525	390	CENTENNIAL H	0.00	125.00
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230831	0.00	-21.87
0101	223530	10/31/17	102146	OFFICE DEPOT	102211250000	413	PR 235515	0.00	25.69
0101	223530	10/31/17	102146	OFFICE DEPOT	102211250000	413	PR 235520	0.00	33.80
0101	223530	10/31/17	102146	OFFICE DEPOT	102211250000	413	PR 235521	0.00	87.95
0101	223530	10/31/17	102146	OFFICE DEPOT	101130312017	411	PR 1231499	0.00	16.43
0101	223530	10/31/17	102146	OFFICE DEPOT	102211202036	411	PR 1232663	0.00	52.78
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230830	0.00	55.78
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230833	0.00	58.58
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230838	0.00	91.90
0101	223530	10/31/17	102146	OFFICE DEPOT	101110140000	411	PR 235399	0.00	99.33
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230831	0.00	157.41
0101	223530	10/31/17	102146	OFFICE DEPOT	101130319123	411	PR 1231498	0.00	170.77
0101	223530	10/31/17	102146	OFFICE DEPOT	101110160000	411	PR 1230835	0.00	227.38
0101	223530	10/31/17	102146	OFFICE DEPOT	102211002061	410	PR 1231909	0.00	94.06
0101	223530	10/31/17	102146	OFFICE DEPOT	101130320000	410	PR 237287	0.00	99.99
0101	223530	10/31/17	102146	OFFICE DEPOT	102222160000	418	PR 1230827	0.00	66.27
0101	223530	10/31/17	102146	OFFICE DEPOT	102211002030	410	PR 235519	0.00	21.54
0101	223530	10/31/17	102146	OFFICE DEPOT	102119000000	410	PR 236714	0.00	129.12
0101	223530	10/31/17	102146	OFFICE DEPOT	102125000000	410	PR 235441	0.00	190.61
0101	223530	10/31/17	102146	OFFICE DEPOT	102410200000	410	PR 1232709	0.00	297.19
TOTAL CHECK									1,954.71
0101	223535	10/31/17	205418	RURAL KING	101120202082	411	FOWLER FARM SUPPLEI	0.00	152.34
0101	223536	10/31/17	204984	UNIVERSITY OF ILLIN	101500312511	390	GIRLS TENNIS RENTAL	0.00	75.00
0101	E1006-0	10/06/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E1006-0	10/06/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,586.18
TOTAL CHECK									10,589.18
0101	E1006-1	10/06/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	109,711.66
0101	E1006-1	10/06/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	340,716.61
0101	E1006-1	10/06/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	88,341.78
TOTAL CHECK									538,770.05
0101	E1006-2	10/11/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	140,526.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E1006-3	10/24/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	303.90
0101	E1006-3	10/24/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	6,396.51
0101	E1006-3	10/24/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,629.75
0101	E1006-3	10/24/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	216,396.86
TOTAL CHECK									0.00 236,727.02
0101	E1006-4	10/24/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,672.42
0101	E1006-4	10/24/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	618.27
0101	E1006-4	10/24/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	461.10
0101	E1006-4	10/24/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,614.81
TOTAL CHECK									0.00 49,366.60
0101	E1020-0	10/20/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E1020-0	10/20/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,792.14
TOTAL CHECK									0.00 10,795.14
0101	E1020-1	10/23/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,517.52
0101	E1020-1	10/23/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	345,555.32
0101	E1020-1	10/23/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	113,929.06
TOTAL CHECK									0.00 549,001.90
0101	E1020-2	10/25/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	142,424.63
0101	E1020-3	11/09/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,571.68
0101	E1020-3	11/09/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	216,808.89
0101	E1020-3	11/09/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	387.60
0101	E1020-3	11/09/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	6,393.57
TOTAL CHECK									0.00 237,161.74
0101	E1020-4	11/09/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	788.53
0101	E1020-4	11/09/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	588.08
0101	E1020-4	11/09/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,499.07
0101	E1020-4	11/09/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,586.34
TOTAL CHECK									0.00 49,462.02
0101	E1020-6	10/23/17	103625	TEACHERS' RETIREMEN	102319000000	215	EFT-EXCESS SAL NEIL	0.00	2,475.84
0101	E1020-6	10/23/17	103625	TEACHERS' RETIREMEN	102319000000	215	EFT-EXCESS SAL NICC	0.00	562.83
0101	E1020-6	10/23/17	103625	TEACHERS' RETIREMEN	102319000000	215	EFT-EXCESS SAL PETE	0.00	1,036.68
0101	E1020-6	10/23/17	103625	TEACHERS' RETIREMEN	102319000000	215	EFT-EXCESS SAL BRIB	0.00	4,575.90
0101	E1020-6	10/23/17	103625	TEACHERS' RETIREMEN	102319000000	215	EFT-EXCESS SAL CAMP	0.00	17,757.70
TOTAL CHECK									0.00 26,408.95
0101	E1020-7	11/09/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	2,686.04
0101	E1020-7	11/09/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	76,890.96
0101	E1020-7	11/09/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	174,971.54
TOTAL CHECK									0.00 254,548.54
TOTAL CASH ACCOUNT								0.00	4,528,222.43
0105	222764	10/06/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,135.46
0105	222764	10/06/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,625.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222764	10/06/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	23,014.30
TOTAL CHECK								0.00	31,775.36
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	334.00
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	953.50
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,041.63
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,970.93
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,613.83
0105	222765	10/06/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
TOTAL CHECK								0.00	15,912.84
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,480.51
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,088.34
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,765.45
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	17,916.83
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	21.72
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	43.56
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	50.88
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	-43.56
0105	222766	10/06/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	-21.72
TOTAL CHECK								0.00	30,302.01
0105	222767	10/06/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	222767	10/06/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	222767	10/06/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	222768	10/06/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	195.02
0105	222769	10/06/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	222769	10/06/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
TOTAL CHECK								0.00	2,253.00
0105	222770	10/06/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	150.00
0105	222770	10/06/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	222770	10/06/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,005.00
TOTAL CHECK								0.00	3,638.94
0105	222771	10/06/17	210728	BLITT AND GAINES, P	10	0474	DED:0222 WAGE ASGN	0.00	139.70
0105	222772	10/06/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	256.65
0105	222772	10/06/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,560.00
0105	222772	10/06/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	-50.00
0105	222772	10/06/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	50.00
TOTAL CHECK								0.00	2,816.65
0105	222773	10/06/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	222773	10/06/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,144.75
0105	222773	10/06/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32
TOTAL CHECK								0.00	9,102.07

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222774	10/06/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	6.18
0105	222775	10/06/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	237.55
0105	222775	10/06/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	649.03
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,168.00
0105	222776	10/06/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
TOTAL CHECK								0.00	2,760.77
0105	222777	10/06/17	104080	IL DEPT OF REVENUE	10	0475	DED:0321 TAX LEVY	0.00	213.01
0105	222778	10/06/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	107.16
0105	222778	10/06/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	446.49
0105	222778	10/06/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	581.02
0105	222778	10/06/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,612.45
0105	222778	10/06/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,573.29
TOTAL CHECK								0.00	13,320.41
0105	222779	10/06/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	310.94
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,552.66
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,270.70
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	222780	10/06/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	22.21
TOTAL CHECK								0.00	36,181.85
0105	222781	10/06/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.78
0105	222782	10/06/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	32.38
0105	222783	10/06/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	105.29
0105	222784	10/06/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	222785	10/06/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	222785	10/06/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	222786	10/06/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	222787	10/06/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	150.08
0105	222788	10/06/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222789	10/06/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	222790	10/06/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	222791	10/06/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	229.77
0105	222792	10/06/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	222792	10/06/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	222792	10/06/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK									2,379.84
0105	222793	10/06/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	222793	10/06/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK									700.00
0105	222794	10/06/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	270.80
0105	222795	10/06/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	222796	10/06/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	222796	10/06/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	222796	10/06/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	222796	10/06/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK									3,548.08
0105	223137	10/20/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,135.46
0105	223137	10/20/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	223137	10/20/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,649.30
TOTAL CHECK									31,310.36
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	334.00
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	933.30
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	953.50
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,179.26
0105	223138	10/20/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,911.04
TOTAL CHECK									16,101.72
0105	223139	10/20/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,560.36
0105	223139	10/20/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,368.38
0105	223139	10/20/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,012.05
0105	223139	10/20/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,438.19
TOTAL CHECK									32,378.98
0105	223140	10/20/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	223140	10/20/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	223140	10/20/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK									581.00
0105	223141	10/20/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	247.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	223141	10/20/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	308.38
TOTAL CHECK								0.00	555.80
0105	223142	10/20/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	223142	10/20/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
TOTAL CHECK								0.00	2,253.00
0105	223143	10/20/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	150.00
0105	223143	10/20/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	223143	10/20/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,005.00
TOTAL CHECK								0.00	3,638.94
0105	223144	10/20/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	220.38
0105	223144	10/20/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	10.00
0105	223144	10/20/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,560.00
TOTAL CHECK								0.00	2,790.38
0105	223145	10/20/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00
0105	223145	10/20/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	223145	10/20/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,244.75
0105	223145	10/20/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32
TOTAL CHECK								0.00	9,252.07
0105	223146	10/20/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	12.57
0105	223147	10/20/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	237.55
0105	223147	10/20/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	649.03
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	223148	10/20/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,168.00
TOTAL CHECK								0.00	2,760.77
0105	223149	10/20/17	104080	IL DEPT OF REVENUE	10	0475	DED:0321 TAX LEVY	0.00	203.59
0105	223150	10/20/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	116.09
0105	223150	10/20/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	473.55
0105	223150	10/20/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	581.02
0105	223150	10/20/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,729.36
0105	223150	10/20/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,548.79
TOTAL CHECK								0.00	13,448.81
0105	223151	10/20/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	22.21
0105	223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	288.73

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FUND - 10 - EDUCATION FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105 223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,692.89
0105 223152	10/20/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,188.12
TOTAL CHECK							0.00	36,217.29
0105 223153	10/20/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.78
0105 223154	10/20/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	40.32
0105 223155	10/20/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	82.99
0105 223156	10/20/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105 223157	10/20/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105 223157	10/20/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK							0.00	1,500.00
0105 223158	10/20/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105 223159	10/20/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	135.24
0105 223160	10/20/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105 223161	10/20/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105 223162	10/20/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105 223163	10/20/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	233.11
0105 223164	10/20/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105 223164	10/20/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105 223164	10/20/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK							0.00	2,379.84
0105 223165	10/20/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105 223165	10/20/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK							0.00	700.00
0105 223166	10/20/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	270.80
0105 223167	10/20/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105 223168	10/20/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105 223168	10/20/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105 223168	10/20/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105 223168	10/20/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK							0.00	3,548.08
0105 223169	10/20/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	26.27
TOTAL CASH ACCOUNT							0.00	322,452.36
TOTAL FUND							0.00	4,850,674.79

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222932	10/13/17	202924	KEC DESIGN LLC	122561150000	540	PLEASE ORDER REFRIG	0.00	2,139.00
0101	222932	10/13/17	202924	KEC DESIGN LLC	122561120000	540	PLEASE ORDER ACCORD	0.00	3,023.00
TOTAL CHECK									5,162.00
0101	223000	10/13/17	106561	NIIPC	122561000000	333	INVOICE FOR ANNUAL	0.00	1,600.00
0101	223043	10/13/17	72210	ROGARDS	122562310000	410	PR236281	0.00	12.99
0101	223110	10/13/17	212001	SHARON WARDLOW	12	R1611	CARNELL DORSEYWARDL	0.00	96.00
0101	223111	10/13/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 759812	0.00	59.00
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	TONIA JONES	0.00	30.82
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	BERTHA FRAZIER	0.00	111.60
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	CINTHIA SANTAMARIA	0.00	138.20
TOTAL CHECK									280.62
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	642.75
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	646.57
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	672.06
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,232.89
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	90.35
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	179.37
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	196.49
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562190000	416	WASHINGTON	0.00	230.20
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	414.33
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	415.83
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	477.81
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	58.22
0101	223181	10/27/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	92.70
TOTAL CHECK									5,349.57
0101	223191	10/27/17	201236	AMAZON.COM	122562310000	410	CORDLESS PHONE	0.00	14.97
0101	223191	10/27/17	201236	AMAZON.COM	122562000000	416	GARLIC FOR SCHOOLS	0.00	84.00
0101	223191	10/27/17	201236	AMAZON.COM	122561000000	410	UTILITY KNIVES	0.00	34.50
0101	223191	10/27/17	201236	AMAZON.COM	122561000000	410	BLUETOOTH HEADSET	0.00	31.91
TOTAL CHECK									165.38
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	1,037.71
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	1,042.32
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	1,096.59
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	1,671.15
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	2,104.01
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	2,386.32
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	3,825.40
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	3,889.01
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	3,951.71
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	4,128.89
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	8,169.28
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	312.44
0101	223228	10/27/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	370.05
TOTAL CHECK									33,984.88

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	482.04
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	482.22
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTHSIDE	0.00	540.28
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	569.55
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,062.53
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,076.30
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,092.17
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,097.74
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,139.31
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562130000	416	DR. HOWARD	0.00	1,150.14
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,539.20
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,753.55
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,824.15
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,871.15
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,942.25
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,187.13
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,377.70
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,403.70
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	117.90
0101	223239	10/27/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	129.55
TOTAL CHECK								0.00	24,838.56
0101	223272	10/27/17	202189	PATRICIA EVANS -32-	122562000000	335	TOJ SEPTEMBER	0.00	57.25
0101	223287	10/27/17	211645	SIMONE HAYNES -10	122562000000	335	TOJ SEPTEMBER	0.00	42.91
0101	223289	10/27/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	523.22
0101	223289	10/27/17	211628	HEARTLAND COCA-COLA	122562320000	416	CEENTRAL	0.00	1,013.33
0101	223289	10/27/17	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	87.75
0101	223289	10/27/17	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	143.75
0101	223289	10/27/17	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	326.88
TOTAL CHECK								0.00	2,094.93
0101	223341	10/27/17	207531	VICKY LEVITT -31-	122562000000	335	TOJ SEPTEMBER	0.00	56.76
0101	223366	10/27/17	201353	CRYSTAL MILNE -28	122562000000	335	TOJ SEPTEMBER	0.00	15.41
0101	223382	10/27/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO789461	0.00	6,279.50
0101	223393	10/27/17	203331	NICOLA O'BRYAN -31	122562000000	335	TOJ SEPTEMBER	0.00	24.24
0101	223397	10/27/17	212051	ALEA OLIVER -16-	122562000000	335	TOJ SEPTEMBER	0.00	41.09
0101	223399	10/27/17	211651	HAGIR OSMAN -09-	122561000000	412	UNIFORM	0.00	19.30
0101	223416	10/27/17	29780	SUSAN POTTER -31	122562000000	335	TOJ SEPTEMBER	0.00	17.01
0101	223416	10/27/17	29780	SUSAN POTTER -31	122561000000	412	UNIFORM ALLOWANCE	0.00	107.87
TOTAL CHECK								0.00	124.88
0101	223429	10/27/17	204317	DEBRA REXROAD -31	122562002004	335	TOJ JULY	0.00	5.99
0101	223429	10/27/17	204317	DEBRA REXROAD -31	122562000000	335	TOJ SEPTEMBER	0.00	12.73

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18.72
0101	223471	10/27/17	108178	CINDY STEWART	122562000000	335	TOJ SEPTEMBER	0.00	30.01
0101	223479	10/27/17	211428	CANDY TATMAN-BROWN	122562000000	335	TOJ SEPTEMBER	0.00	26.43
0101	223479	10/27/17	211428	CANDY TATMAN-BROWN	122562002004	335	TOJ JULY	0.00	14.12
TOTAL CHECK								0.00	40.55
0101	223492	10/27/17	212054	VERNELLY TYLER	-31 122562000000	335	TOJ SEPTEMBER	0.00	46.87
0101	223510	10/27/17	211760	SHADA WEATHERALL	122562000000	335	TOJ SEPTEMBER	0.00	30.71
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 55041	0.00	83.28
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54996	0.00	150.00
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54992	0.00	87.56
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54939	0.00	114.93
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54877	0.00	141.09
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54799	0.00	97.44
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 54791	0.00	86.62
TOTAL CHECK								0.00	760.92
0101	223531	10/31/17	100633	PAPA JOHN'S	122562170000	416	SOUTHSIDE	0.00	434.32
0101	223531	10/31/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	502.64
0101	223531	10/31/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	502.64
0101	223531	10/31/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	546.56
0101	223531	10/31/17	100633	PAPA JOHN'S	122562050000	416	INT'L PREP ACADEMY	0.00	629.52
0101	223531	10/31/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	629.52
0101	223531	10/31/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	649.04
0101	223531	10/31/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	712.48
0101	223531	10/31/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	785.68
0101	223531	10/31/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	936.96
0101	223531	10/31/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,161.44
0101	223531	10/31/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,444.48
0101	223531	10/31/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,527.44
0101	223531	10/31/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,644.96
0101	223531	10/31/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	3,578.79
0101	223531	10/31/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	107.36
0101	223531	10/31/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	161.04
0101	223531	10/31/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	175.68
0101	223531	10/31/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	190.32
TOTAL CHECK								0.00	17,320.87
0101	223532	10/31/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	496.80
0101	223532	10/31/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	528.66
0101	223532	10/31/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	542.80
0101	223532	10/31/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	588.80
0101	223532	10/31/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	1,013.70
TOTAL CHECK								0.00	3,170.76
0101	223534	10/31/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	1,036.99
0101	223534	10/31/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	1,042.62
0101	223534	10/31/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	1,594.86

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 ACCOUNTING PERIOD: 5/18

FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562110000	416	CARRIE BUSEY	0.00	2,381.45
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562100000	416	BOTTENFIELD	0.00	2,590.33
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562180000	416	WASHINGTON	0.00	4,453.89
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562200000	416	EDISON	0.00	6,031.30
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562120000	416	STRATTON	0.00	6,073.86
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562270000	410	COLUMBIA	0.00	704.33
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562220000	410	JEFFERSON	0.00	725.95
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562200000	410	EDISON	0.00	772.18
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562120000	410	STRATTON	0.00	848.54
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562140000	410	GARDEN HILLS	0.00	891.13
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562210000	410	FRANKLIN	0.00	891.81
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562310000	410	CENTENNIAL	0.00	2,930.05
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562090000	410	BARKSTALL	0.00	115.00
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562080000	410	CECC	0.00	21.70
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562110000	410	CARRIE BUSEY	0.00	425.10
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562100000	410	BOTTENFIELD	0.00	430.03
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562320000	410	CENTRAL	0.00	606.33
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562180000	410	WASHINGTON	0.00	623.50
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562320000	416	CENTRAL	0.00	7,207.61
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562140000	416	GARDEN HILLS	0.00	7,304.34
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562220000	416	JEFFERSON	0.00	7,533.69
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562210000	416	FRANKLIN	0.00	7,974.81
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562270000	416	COLUMBIA	0.00	17,821.56
0101	223534	10/31/17	210489	PERFORMANCE	FOODSER 122562310000	416	CENTENNIAL	0.00	24,401.78
TOTAL CHECK								0.00	107,434.74
TOTAL CASH ACCOUNT								0.00	209,159.42
TOTAL FUND								0.00	209,159.42

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10427	10/06/17	64856	PARKSIDE JUNIOR HIG	152920208302	720	XC	0.00	55.00
0101	11441	09/29/17	207017	FAZOLI'S	152920228302	720	XCPA TA DINNER	0.00	85.00
0101	11442	10/03/17	103807	NORMAL PARKSIDE JR	152920228172	720	XC TOURNAMENT FEE	0.00	55.00
0101	11444	10/10/17	212032	GABRIELA VILLASENOR	152920228280	720	PBIS/LUCA	0.00	100.00
0101	11445	10/10/17	212032	GABRIELA VILLASENOR	152920228280	720	PBIS/LUCA	0.00	100.00
0101	12007	10/24/17	212062	LINA ZAMBRANO-ALMAR	152920228065	720	GBB	0.00	100.00
0101	12008	10/24/17	212062	LINA ZAMBRANO-ALMAR	152920228065	720		0.00	100.00
0101	12009	10/24/17	209873	TEUTOPOLIS JH SCHOO	152920228172	720	BBB SHOOTOUT	0.00	75.00
0101	12964	09/27/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12965	10/04/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12966	10/11/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12967	10/18/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12970	10/04/17	55910	MATTOON HIGH SCHOOL	152920328172	720	GGLF REG GREEN FEES	0.00	100.00
0101	12971	10/04/17	55910	MATTOON HIGH SCHOOL	152920328172	720	GGLF REG RANGE FEES	0.00	50.00
0101	12973	09/25/17	83405	DARREN TEE -15-	152920328172	720	BIG 12 GLF SCORER	0.00	50.00
0101	12974	09/30/17	211389	ABBY PETRY	152920328172	720	FR VB TORUNAMENT	0.00	75.00
0101	12976	09/30/17	90545	LESTER WASHINGTON	152920328172	720	VB TOURNAMENT	0.00	75.00
0101	12977	09/30/17	209817	CHAD SEDLAK	152920328172	720	FR VB TOURNAMENT	0.00	75.00
0101	12978	09/30/17	210793	BRENDA KNAPP	152920318172	720	VB TOURNAMENT	0.00	75.00
0101	12981	09/30/17	201717	MIKE MCCORMICK	152920328172	720	FR VB TOURNAMENT	0.00	75.00
0101	12982	09/30/17	209173	MIKE MOORE	152920328172	720	FR VB TIURNAMENT	0.00	75.00
0101	12983	10/03/17	49405	LAKE OF THE WOODS G	152920328172	720	BGLF REG GREEN FEES	0.00	80.00
0101	12984	10/03/17	49405	LAKE OF THE WOODS G	152920328172	720	BGLF REG RANGE FEES	0.00	40.00
0101	12985	09/30/17	212033	SADIE MARKS	152920328172	720	FR VB TOURNAMENT	0.00	75.00
0101	12986	09/30/17	204748	UNIVERSITY OF ILLIN	152920328172	720	NCHS BGLF	0.00	96.00
0101	12987	09/30/17	204748	UNIVERSITY OF ILLIN	152920328172	720	NCHS GGLF	0.00	96.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12988	09/30/17	209173	MIKE MOORE	152920328172	720	FR VB TOURNAMENT	0.00	75.00
0101	12990	10/09/17	212034	PANTHER CREEK COUNT	152920328172	720	GGLF SECS	0.00	100.00
0101	12991	10/09/17	212034	PANTHER CREEK COUNT	152920328172	720	GGLF SECTIONALS	0.00	70.00
0101	12992	10/07/17	203326	LECONTE NIX	152920328172	720	IHSA SECT GLF SCORE	0.00	75.00
0101	12993	10/07/17	212060	DAVID MARTIN	152920328172	720	IHSA SECT GLF SCORE	0.00	75.00
0101	12994	10/07/17	209778	COLE HOFFMAN	152920328172	720	IHSA SECT GLF SCORE	0.00	75.00
0101	12995	10/07/17	107489	FLOYD FISHER II	152920328172	720	IHSA SECT GLF SCORE	0.00	75.00
0101	12996	10/11/17	64400	PAPA DEL'S PIZZA	152920328172	720	TNS SECT MEETING	0.00	61.50
0101	12997	10/17/17	7120	WILL BARKER -32-	152920328172	720	GSW TWIN CITY ANNOU	0.00	50.00
0101	12998	10/17/17	85045	JEFF TRIGGER -32-	152920328172	720	GSW TWIN CITY MEET	0.00	60.00
0101	12999	10/17/17	203133	MARGARET BALLANTYNE	152920328172	720	GSW TWIN CITY MEET	0.00	60.00
0101	13000	10/17/17	212058	OLCAY AKMAN	152920328172	720	SC REG 1	0.00	61.00
0101	13028	10/07/17	211998	JAMIE RIMOUSKY	152920318172	720	SC REF	0.00	80.00
0101	13029	10/07/17	211346	CAMERON KINDRA	152920318172	720	SC REF	0.00	80.00
0101	13030	10/09/17	102123	ROD SCHAEFER	152920318172	720	SC REF	0.00	65.00
0101	13031	10/09/17	203191	JOHN HUMLICEK	152920318172	720	SC REF	0.00	80.00
0101	13032	10/09/17	206918	KIRK NELSON	152920318172	720	SC REF	0.00	80.00
0101	13033	10/05/17	101283	ROD BACHMAN	152920318172	720	FR FB REF	0.00	50.00
0101	13034	10/05/17	210553	PHIL STEWART	152920318172	720	FR FB REF	0.00	50.00
0101	13035	10/05/17	211273	MORRIS LEE	152920318172	720	FR FB REF	0.00	50.00
0101	13036	10/05/17	211372	TRACY WAGNER	152920318172	720	FR FB REF	0.00	50.00
0101	13037	10/09/17	101283	ROD BACHMAN	152920318172	720	JV FB REF	0.00	50.00
0101	13038	10/09/17	210553	PHIL STEWART	152920318172	720	JV FB EF	0.00	50.00
0101	13039	10/09/17	211273	MORRIS LEE	152920318172	720	JV FB REF	0.00	50.00
0101	13040	10/09/17	211372	TRACY WAGNER	152920318172	720	JV FB REF	0.00	50.00
0101	13041	10/04/17	204748	UNIVERSITY OF ILLIN	152920318172	720	BGLF SECTIONALS	0.00	96.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13042	10/19/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	13043	10/21/17	205313	KEVIN SIUTS	152920318172	720	VB REF	0.00	100.00
0101	13044	10/21/17	206262	CLARK SORENSON	152920318172	720	VB REF	0.00	100.00
0101	13045	10/21/17	210793	BRENDA KNAPP	152920318172	720	VB REF	0.00	100.00
0101	13046	10/21/17	203101	GARY DAVIS	152920318172	720	VB REF	0.00	100.00
0101	13047	10/21/17	200229	RANDALL ROSS	152920318172	720	VB REF	0.00	100.00
0101	13048	10/21/17	102614	LARRY SWINYER	152920318172	720	VB REF	0.00	100.00
0101	13049	10/21/17	211345	CARA TWEEDY	152920318172	720	VB REF	0.00	100.00
0101	13050	10/21/17	211389	ABBY PETRY	152920318172	720	VB REF	0.00	100.00
0101	13051	10/21/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	13052	10/21/17	201717	MIKE MCCORMICK	152920318172	720	VB REF	0.00	100.00
0101	13053	10/21/17	71790	PAUL ROBERTS	152920318172	720	VB REF	0.00	100.00
0101	13054	10/21/17	203178	DOUG BROOKS	152920318172	720	VB REF	0.00	75.00
0101	13055	10/21/17	203101	GARY DAVIS	152920318172	720	VB REF	0.00	75.00
0101	13056	10/21/17	102614	LARRY SWINYER	152920318172	720	VB REF.	0.00	75.00
0101	13057	10/21/17	90545	LESTER WASHINGTON	152920318172	720	VB REF	0.00	75.00
0101	13058	10/23/17	101608	GEORGE HENDRICKS	152920318172	720	VB ANNOUNCER	0.00	40.00
0101	13060	10/23/17	71790	PAUL ROBERTS	152920318172	720	VB SCOREBOOK	0.00	40.00
0101	13061	10/23/17	104913	ANDREA VANLEER	152920318172	720	VB LINE JUDGE	0.00	20.00
0101	13062	10/23/17	210793	BRENDA KNAPP	152920318172	720	VB LINE JUDGE	0.00	20.00
0101	13063	10/23/17	108675	JERRY COOK	152920318172	720	VB REF	0.00	61.00
0101	13064	10/24/17	101608	GEORGE HENDRICKS	152920318172	720	VB ANNOUNCER	0.00	40.00
0101	13066	10/23/17	212047	ROB O'MALLEY	152920318172	720	VB	0.00	40.00
0101	13067	10/23/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	61.00
0101	13068	10/24/17	212047	ROB O'MALLEY	152920318172	720	VB	0.00	40.00
0101	13069	10/24/17	71790	PAUL ROBERTS	152920318172	720	VB SCOREBOOK	0.00	40.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13070	10/24/17	210793	BRENDA KNAPP	152920318172	720	VB LINE JUDGE	0.00	40.00
0101	13071	10/24/17	104913	ANDREA VANLEER	152920318172	720	VB LINE JUDGE	0.00	40.00
0101	13072	10/24/17	108675	JERRY COOK	152920318172	720	VB REF	0.00	61.00
0101	13073	10/24/17	108675	JERRY COOK	152920318172	720	VB REF	0.00	61.00
0101	13074	10/24/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	61.00
0101	13075	10/24/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	61.00
0101	13076	10/25/17	101608	GEORGE HENDRICKS	152920318172	720	VB ANNOUNCER	0.00	40.00
0101	13077	10/26/17	212047	ROB O'MALLEY	152920318172	720	VB	0.00	40.00
0101	13078	10/26/17	71790	PAUL ROBERTS	152920318172	720	VB SCOREBOOK	0.00	40.00
0101	13080	10/26/17	104913	ANDREA VANLEER	152920318172	720	VB LINE JUDGE	0.00	20.00
0101	13081	10/26/17	108675	JERRY COOK	152920318172	720	VB REF	0.00	61.00
0101	13082	10/26/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	61.00
0101	13083	10/26/17	210793	BRENDA KNAPP	152920318172	720	VB LINE JUDGE	0.00	20.00
0101	13206	10/17/17	212058	OLCAY AKMAN	152920328172	720	SC REG 2	0.00	61.00
0101	13207	10/21/17	212058	OLCAY AKMAN	152920328172	720	SC REG 3	0.00	61.00
0101	13208	10/17/17	212059	CHRISTOPHER KERWOOD	152920328172	720	SC REG 1	0.00	61.00
0101	13209	10/17/17	212059	CHRISTOPHER KERWOOD	152920328172	720	SC REG 2	0.00	61.00
0101	13210	10/21/17	212059	CHRISTOPHER KERWOOD	152920328172	720	SC REG 3	0.00	61.00
0101	13211	10/17/17	204652	MIKE WONDERLICK	152920328172	720	SC REG 1	0.00	61.00
0101	13212	10/17/17	204652	MIKE WONDERLICK	152920328172	720	SC REG 2	0.00	61.00
0101	13213	10/17/17	200619	ANNE LUNSFORD	-32 152920328172	720	SC REG TOURNEY MGR	0.00	100.00
0101	13214	10/17/17	211413	ALISHA DONNER	-3 152920328172	720	SC REG TOURNEY MGR	0.00	100.00
0101	13215	10/17/17	7120	WILL BARKER	-32- 152920328172	720	GSW TWIN CITY DIVE	0.00	25.00
0101	13216	10/21/17	201343	KEITH KUCHENBECKER	152920328172	720	SC REG 3	0.00	61.00
0101	13217	10/23/17	211996	AMY COOK	152920328172	720	VB REG	0.00	61.00
0101	13218	10/24/17	211996	AMY COOK	152920328172	720	VB REG 2	0.00	61.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13219	10/24/17	211996	AMY COOK	152920328172	720	VB REG 3	0.00	61.00
0101	13220	10/26/17	211996	AMY COOK	152920328172	720	VB REG 4	0.00	61.00
0101	13221	10/23/17	205313	KEVIN SIUTS	152920328172	720	VB REG 1	0.00	61.00
0101	13222	10/24/17	205313	KEVIN SIUTS	152920328172	720	VB REG 2	0.00	61.00
0101	13223	10/24/17	205313	KEVIN SIUTS	152920328172	720	VB REG 3	0.00	61.00
0101	13224	10/26/17	205313	KEVIN SIUTS	152920328172	720	VB REG 4	0.00	61.00
0101	13225	10/23/17	206262	CLARK SORENSON	152920328172	720	VB LINE JUDGE 1	0.00	20.00
0101	13226	10/24/17	206262	CLARK SORENSON	152920328172	720	VB LINE JUDGE 2	0.00	20.00
0101	13227	10/24/17	206262	CLARK SORENSON	152920328172	720	VB LINE JUDGE 3	0.00	20.00
0101	13228	10/26/17	206262	CLARK SORENSON	152920328172	720	VB LINE JUDGE 4	0.00	20.00
0101	13229	10/23/17	207089	ROGER WHITT	152920328172	720	VB LINE JUDGE 1	0.00	20.00
0101	13230	10/24/17	207089	ROGER WHITT	152920328172	720	VB LINE JUDGE 2	0.00	20.00
0101	13231	10/24/17	207089	ROGER WHITT	152920328172	720	VB LINE JUDGE 3	0.00	20.00
0101	13232	10/26/17	207089	ROGER WHITT	152920328172	720	VB LINE JUDGE 4	0.00	20.00
0101	13233	10/24/17	45205	JIMMY JOHNS	152920328172	720	VB REG HOST ROOM	0.00	61.99
0101	32937 V	03/10/17	100324	JEFF SCOTT	-11- 152920118152	720	SUPPLIES FOR READIN	0.00	-14.99
0101	33531	10/13/17	100631	A & A GRAPHX	152920318305	720	HOMECOMING CLASS SH	0.00	267.00
0101	33531	10/13/17	100631	A & A GRAPHX	152920318308	720	HOMECOMING CLASS SH	0.00	295.00
0101	33531	10/13/17	100631	A & A GRAPHX	152920318289	720	HOMECOMING CLASS SH	0.00	419.00
0101	33531	10/13/17	100631	A & A GRAPHX	152920318274	720	HOMECOMING CLASS SH	0.00	494.00
TOTAL CHECK									1,475.00
0101	33532 V	10/13/17	211304	ANDERSON SCHOOL SPI	152920318020	720	HOMECOMING CROWNS A	0.00	-177.92
0101	33532	10/13/17	211304	ANDERSON SCHOOL SPI	152920318020	720	HOMECOMING CROWNS A	0.00	177.92
TOTAL CHECK									0.00
0101	33533	10/13/17	208994	KATIE BEDNAR	-31- 152920318020	720	HOMECOMING SUPPLIES	0.00	142.59
0101	33534	10/13/17	6447	BSN SPORTS CORPORAT	152920018999	720	FIELDERS MASKS FOR	0.00	580.50
0101	33534	10/13/17	6447	BSN SPORTS CORPORAT	152920018999	720	SHIPPING (PARTIAL)	0.00	19.50
TOTAL CHECK									600.00
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	309.00
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	382.50
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	200.00
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328210	720	FOR PAYMENT OF ITEM	0.00	123.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328210	720	FOR PAYMENT OF ITEM	0.00	240.00
0101	33535	10/13/17	13250	CAMPUS SPORTSWEAR	152920328210	720	FOR PAYMENT OF ITEM	0.00	305.00
TOTAL CHECK									1,559.50
0101	33536	10/13/17	210889	COLLEGE-BOUND SENIO	152920328063	720	P.O. 17007458	0.00	161.48
0101	33537	10/13/17	21035	CRISIS NURSERY	152920318100	720	BOYS GOLF MEMORIAL	0.00	50.00
0101	33538	10/13/17	200203	DIXON GRAPHICS	152920318020	720	HOMECOMING TICKETS*	0.00	148.30
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	H FW ZOO ZOO PENCI	0.00	54.72
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	H FW SEA SEA LIFE	0.00	54.72
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	H FW SWIRL SWIRL P	0.00	54.72
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	H FW RUBIK RUBIK P	0.00	54.72
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	H FW USA STARS & S	0.00	86.40
0101	33539	10/13/17	37286	HARCOURT OUTLINES I	152920108017	720	SHIPPING	0.00	12.00
TOTAL CHECK									317.28
0101	33540	10/13/17	201670	IHSCDEA REGION 7	152920318228	720	WORKSHOP DUES * SEE	0.00	15.00
0101	33541	10/13/17	206638	IL STATE UNIVERSITY	152920328135	720	SEE ATTACHED REGIST	0.00	650.00
0101	33542	10/13/17	49854	LAZERS EDGE OFFICE	152920328063	720	PR237258	0.00	158.00
0101	33543	10/13/17	56300	MENARDS	152920128299	720	PR232348	0.00	262.09
0101	33544	10/13/17	208578	NATIONAL PEN COMPAN	152920318110	720	SENIOR CHOIR PENS *	0.00	59.00
0101	33545	10/13/17	102146	OFFICE DEPOT	152920328020	720	PR218623	0.00	97.51
0101	33546	10/13/17	65569	PEPSI COLA BOTTLING	152920318172	720	PAPER CUPS	0.00	103.21
0101	33547	10/13/17	210402	AMY PESCH -13-	152920138017	720	REIMB FOR 2K RUN FL	0.00	10.84
0101	33548	10/13/17	102583	PURITAN SPRINGS WAT	152920228065	720	SEPT STATEMENT	0.00	53.85
0101	33549	10/13/17	211932	SPIRIT CUPS FUNDRAI	152920108017	720	CUSTOM SPIRIT CUPS	0.00	534.40
0101	33549	10/13/17	211932	SPIRIT CUPS FUNDRAI	152920108017	720	SHIPPING	0.00	50.40
TOTAL CHECK									584.80
0101	33550	10/13/17	203900	JOSHUA STERLING -1	152920318020	720	DJ SERIVCES FOR HOM	0.00	450.00
0101	33551	10/13/17	85225	TROPHYTIME INC.	152920318172	720	CI GIRLS TENNIS	0.00	174.96
0101	33552 V	10/13/17	87754	UNIVERSITY OF ILLIN	152920178003	720	ATTACHED QUOTE FOR	0.00	-85.00
0101	33552 V	10/13/17	87754	UNIVERSITY OF ILLIN	152920178017	720	ATTACHED QUOTE FOR	0.00	-225.00
0101	33552	10/13/17	87754	UNIVERSITY OF ILLIN	152920178003	720	ATTACHED QUOTE FOR	0.00	85.00
0101	33552	10/13/17	87754	UNIVERSITY OF ILLIN	152920178017	720	ATTACHED QUOTE FOR	0.00	225.00
TOTAL CHECK									0.00
0101	33553	10/13/17	204748	UNIVERSITY OF ILLIN	152920328172	720	CENTRAL BOYS GOLF	0.00	2,095.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	33554	10/13/17	4218	URBANA PARK DISTRIC	152920178017	720	AMAZING ANIMAL ADAP	0.00	42.00	
0101	33555	10/13/17	91180	WEISKAMP SCREEN PRI	152920228068	720	JE GBB TSHIRTS	0.00	310.18	
0101	33555	10/13/17	91180	WEISKAMP SCREEN PRI	152920328020	720	CENTRAL TSHIRTS	0.00	801.28	
TOTAL CHECK									0.00	1,111.46
0101	33556	10/17/17	200083	ANDERSON'S	152920318020	720	HOMECOMING CROWNS A	0.00	177.92	
0101	33557	10/20/17	89987	WAL-MART	152920158017	720	PR 1230935	0.00	51.68	
0101	33557	10/20/17	89987	WAL-MART	152920318095	720	PR 1231444	0.00	70.66	
TOTAL CHECK									0.00	122.34
0101	33558	10/27/17	121	ABBOTT'S FLORIST IN	152920328020	720	ORDER #104313	0.00	179.90	
0101	33559	10/27/17	201236	AMAZON.COM	152920328156	720	**AMAZON ORDER** SE	0.00	194.04	
0101	33560	10/27/17	102848	BODY N' SOLE SPORTS	152920218122	720	TO PAY INVOICE 3700	0.00	2,300.00	
0101	33561	10/27/17	104475	CORSON MUSIC	152920328135	720	PLEASE PAY FROM ATT	0.00	536.85	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231451	0.00	13.47	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318100	720	PR1231453	0.00	14.76	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318116	720	PR1231464	0.00	15.15	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318116	720	PR1231457	0.00	15.25	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231465	0.00	17.98	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318100	720	PR1231462	0.00	23.96	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231458	0.00	24.42	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318128	720	29.74	0.00	29.74	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318128	720	PR1231456	0.00	30.94	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318128	720	PR1231452	0.00	31.29	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318116	720	PR1231455	0.00	35.09	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318128	720	PR1231466	0.00	35.45	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318128	720	PR1231454	0.00	35.72	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318020	720	PR1231491	0.00	39.99	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231463	0.00	42.21	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920108017	720	PR234227	0.00	44.42	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920108017	720	PR234228	0.00	49.21	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920198017	720	PR233759	0.00	69.05	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318107	720	PR1231424	0.00	69.99	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231460	0.00	71.94	
0101	33562	10/27/17	19523	COUNTY MARKET	-K 152920318092	720	PR1231481	0.00	134.75	
TOTAL CHECK									0.00	844.78
0101	33563	10/27/17	212068	VICTOR GOINES	152920328003	720	OUTREACH JAZZ CLINI	0.00	2,000.00	
0101	33564	10/27/17	38828	HERRIOTT'S RENTALS	152920318109	720	TABLE/CHAIR RENTAL	0.00	959.00	
0101	33565	10/27/17	102470	HOBBY LOBBY	152920318020	720	PR1231492	0.00	26.19	
0101	33566	10/27/17	205954	IDEA STORE	152920318020	720	PR 1231493	0.00	10.00	
0101	33567	10/27/17	201464	IHSA	152920328172	720	CENTRAL BOYS SOCCER	0.00	700.80	

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33568	10/27/17	100430	IL STATE UNIVERSITY	152920318112	720	CI THEATRE FESTIVAL	0.00	1,250.00
0101	33569	10/27/17	41429	ILMEA	152920228243	720	PARTICIPANT FEES: 2	0.00	44.00
0101	33569	10/27/17	41429	ILMEA	152920228025	720	PARTICIPANT FEES: 2	0.00	88.00
0101	33569	10/27/17	41429	ILMEA	152920228037	720	PARTICIPANT FEES: 2	0.00	136.00
0101	33569	10/27/17	41429	ILMEA	152920318110	720	ILMEA AUTITION PAYM	0.00	110.00
TOTAL CHECK								0.00	378.00
0101	33570	10/27/17	211551	KATHY JONES -31-	152920318094	720	DANCE T-SHIRTS AND	0.00	289.98
0101	33571	10/27/17	201780	JOSTENS	152920318017	720	BACK DATED DIPLOMA	0.00	22.91
0101	33572	10/27/17	102426	MIDWEST SILKSCREENI	152920208135	720	TSHIRTS FOR DRAMA S	0.00	302.00
0101	33573	10/27/17	58937	MUSIC SHOPPE	152920168017	720	INV 2475868	0.00	322.55
0101	33574	10/27/17	102146	OFFICE DEPOT	152920228243	720	PR 236197	0.00	38.71
0101	33575	10/27/17	212038	DAVID GEORGE WOODWO	152920328172	720	EQUIPMENT & TRAVEL	0.00	338.00
0101	33576	10/27/17	103874	PROJECT TE	152920208068	720	INV000011977	0.00	503.00
0101	33577	10/27/17	102583	PURITAN SPRINGS WAT	152920228065	720	OCTOBER STATEMENT	0.00	121.55
0101	33578	10/27/17	100437	REALLY GOOD STUFF	152920148999	720	**ORDER FOR CORLEY	0.00	29.97
0101	33579	10/27/17	100035	REGENT BALLROOM & B	152920318121	720	HALL OF FAME BANQUE	0.00	1,000.00
0101	33580	10/27/17	100906	SAM'S CLUB	152920318121	720	FOOTBALL CONCESSION	0.00	547.08
0101	33580	10/27/17	100906	SAM'S CLUB	152920318100	720	GOLF SUPPLIES * SEE	0.00	5.38
0101	33580	10/27/17	100906	SAM'S CLUB	152920318020	720	HOMECOMING SUPPLIES	0.00	92.00
0101	33580	10/27/17	100906	SAM'S CLUB	152920318286	720	BEST BUDDIES SUPPLI	0.00	188.92
0101	33580	10/27/17	100906	SAM'S CLUB	152920318095	720	INTERACT CHILI SUPP	0.00	303.13
TOTAL CHECK								0.00	1,136.51
0101	33581	10/27/17	209066	JOANNE SCHNELLE -	152920228302	720	FROYO FOR JE XC TEA	0.00	78.20
0101	33582	10/27/17	100324	JEFF SCOTT -11-	152920118152	720	REPLACES PO17006283	0.00	14.99
0101	33583	10/27/17	78238	SKATETIME SCHOOL PR	152920228033	720	JE PE SKATE RENTAL	0.00	1,056.00
0101	33584	10/27/17	211086	MINDY L SMITH -27	152920018273	720	TOJ SEPTEMBER	0.00	45.96
0101	33585	10/27/17	205532	SMOOTHIE KING	152920228302	720	JE XC SMOOTHIES	0.00	57.75
0101	33586	10/27/17	106665	SPORTDECALS INC	152920328210	720	AWARENESS DECALS	0.00	30.00
0101	33587	10/27/17	85225	TROPHYTIME INC.	152920318172	720	SCHOLASTIC BOWL MED	0.00	82.96
0101	33587	10/27/17	85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF TROP	0.00	38.20
0101	33587	10/27/17	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF TROP	0.00	192.38
0101	33587	10/27/17	85225	TROPHYTIME INC.	152920228172	720	MEDALS, METAL ACCES	0.00	298.80

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	612.34
0101	33588	10/27/17	204984	UNIVERSITY OF ILLIN	152920328172	720	GRLS TENNIS SECTION	0.00	75.00
0101	33589	10/27/17	207834	UNIVERSITY OF ILLIN	152920318224	720	CENTENNIAL EARLYBIR	0.00	40.00
0101	33590	10/27/17	208815	UNIVERSITY OF ILLIN	152920318172	720	CHARGERS DOUBLES IN	0.00	75.00
0101	33590 V	10/27/17	208815	UNIVERSITY OF ILLIN	152920318172	720	CHARGERS DOUBLES IN	0.00	-75.00
TOTAL CHECK								0.00	0.00
0101	33591	10/27/17	87754	UNIVERSITY OF ILLIN	152920178003	720	TICKET ORDER	0.00	76.77
0101	33591	10/27/17	87754	UNIVERSITY OF ILLIN	152920178017	720	TICKET ORDER	0.00	203.23
TOTAL CHECK								0.00	280.00
0101	33592	10/27/17	100165	UNIVERSITY OF ILLIN	152920218043	720	TO PAY INVOICE 1602	0.00	777.00
0101	33593	10/27/17	210023	VISUAL IMAGE PHOTOG	152920328156	720	INV 5334	0.00	20.00
0101	33594	10/27/17	204723	WALSWORTH PUBLISHIN	152920328148	720	PMNT ON INV 1059968	0.00	668.57
0101	33595	10/27/17	211601	HASSAN WASHINGTON	152920318020	720	HOMECOMING TSHIRTS	0.00	664.50
0101	33596	10/27/17	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
0101	33597	10/27/17	202974	YBA SHIRTS	152920228033	720	INV 28198	0.00	325.21
0101	33598	10/27/17	94352	YELLOW TRANSPORT LT	152920118999	720	INV 81007	0.00	33.00
0101	33599	10/31/17	204984	UNIVERSITY OF ILLIN	152920318172	720	TENNIS CENTER RENTA	0.00	75.00
TOTAL CASH ACCOUNT								0.00	36,533.36
TOTAL FUND								0.00	36,533.36

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222802	10/13/17	106829	A-1 PAVEMENT MAINT	202542190000	323	PATCH TWO AREAS IN	0.00	3,468.28
0101	222807	10/13/17	105740	ALMONDO ANDERSON	202542000000	412	UNIFORMS - ALMONDO	0.00	217.72
0101	222849	10/13/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	222855	10/13/17	18502	CONNOR CO	202542150000	417	PR1232775	0.00	74.29
0101	222855	10/13/17	18502	CONNOR CO	202542270000	417	PR1232273	0.00	91.50
0101	222855	10/13/17	18502	CONNOR CO	202542150000	417	PR1232803	0.00	98.64
0101	222855	10/13/17	18502	CONNOR CO	202542310000	417	PR1232264	0.00	18.33
TOTAL CHECK								0.00	282.76
0101	222860	10/13/17	19530	COX ELECTRIC MOTOR	202542270000	323	MOTOR REPAIR	0.00	25.00
0101	222860	10/13/17	19530	COX ELECTRIC MOTOR	202542320000	417	MOTOR, PD6006	0.00	183.00
TOTAL CHECK								0.00	208.00
0101	222863	10/13/17	211963	CROSS CUT TREE SERV	202542100000	323	COMPLETE TREE AND S	0.00	9,400.00
0101	222867	10/13/17	22150	DAVE & HARRY LOCKSM	202542120000	417	PR1232260	0.00	6.00
0101	222867	10/13/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR1234386	0.00	10.08
TOTAL CHECK								0.00	16.08
0101	222881	10/13/17	212009	DUDE SOLUTIONS	202542000000	332	CONFERENCE REGISTRA	0.00	3,270.00
0101	222887	10/13/17	205218	FE MORAN SECURITY A	202542000000	323	FIRE ALARM & BURGLA	0.00	4,992.00
0101	222901	10/13/17	202944	HD SUPPLY FACILITIE	202542020000	419	CUSTOM ALUMINUM SIG	0.00	177.00
0101	222913	10/13/17	107702	ILLINI CONTRACTORS	202542040000	417	IMPACT DRILL	0.00	329.00
0101	222913	10/13/17	107702	ILLINI CONTRACTORS	202542040000	417	SOCKET SET	0.00	137.37
TOTAL CHECK								0.00	466.37
0101	222914	10/13/17	41780	ILLINI SUPPLY INC	202542320000	419	#EZL246 EZ FIT PANE	0.00	471.00
0101	222914	10/13/17	41780	ILLINI SUPPLY INC	202542320000	419	SHIPPING	0.00	189.75
TOTAL CHECK								0.00	660.75
0101	222933	10/13/17	47025	KEMPER INDUSTRIAL E	202542310000	325	EQUIPMENT RENTAL -	0.00	300.00
0101	222941	10/13/17	49215	KURLAND STEEL COMPA	202542210000	417	ALUMINUM ANGLE	0.00	284.01
0101	222941	10/13/17	49215	KURLAND STEEL COMPA	202542190000	417	1/4X6X12-0 ALUMINUM	0.00	91.80
TOTAL CHECK								0.00	375.81
0101	222944	10/13/17	211029	LANZ HEATING AND CO	202542270000	323	MANHOLE LID INSTALL	0.00	4,510.00
0101	222955	10/13/17	51850	LORENZ SUPPLY	202542210000	417	AIR MOVER 2800CFM 3	0.00	218.65
0101	222955	10/13/17	51850	LORENZ SUPPLY	202542210000	417	AIR MOVER 2800CFM 3	0.00	222.65
TOTAL CHECK								0.00	441.30
0101	222962	10/13/17	56050	MCCORMICK DISTRIBUT	202542180000	417	KNOBS	0.00	77.55
0101	222962	10/13/17	56050	MCCORMICK DISTRIBUT	202542180000	417	SHIPPING	0.00	18.35
TOTAL CHECK								0.00	95.90

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222973	10/13/17	56300	MENARDS	202542320000	417	PR1232295	0.00	6.39
0101	222973	10/13/17	56300	MENARDS	202542140000	417	PR1232756	0.00	9.97
0101	222973	10/13/17	56300	MENARDS	202542010000	417	PR1232827	0.00	10.62
0101	222973	10/13/17	56300	MENARDS	202542010000	417	PR11232802	0.00	10.97
0101	222973	10/13/17	56300	MENARDS	202542270000	417	PR1232791	0.00	12.98
0101	222973	10/13/17	56300	MENARDS	202542320000	417	PR1232296	0.00	13.94
0101	222973	10/13/17	56300	MENARDS	202542020000	417	PR1232778	0.00	15.76
0101	222973	10/13/17	56300	MENARDS	202542310000	417	PR234388	0.00	17.98
0101	222973	10/13/17	56300	MENARDS	202542180000	417	PR1232809	0.00	27.98
0101	222973	10/13/17	56300	MENARDS	202542310000	417	PR234388	0.00	29.99
0101	222973	10/13/17	56300	MENARDS	202542310000	417	PR234388	0.00	35.95
0101	222973	10/13/17	56300	MENARDS	202542320000	417	PR1232755	0.00	46.98
0101	222973	10/13/17	56300	MENARDS	202542150000	417	PR1232799	0.00	49.94
0101	222973	10/13/17	56300	MENARDS	202542010000	417	PR1232826	0.00	51.97
0101	222973	10/13/17	56300	MENARDS	202542050000	417	PR11232832	0.00	67.21
0101	222973	10/13/17	56300	MENARDS	202542050000	417	PR1232833	0.00	67.55
0101	222973	10/13/17	56300	MENARDS	202542310000	417	PR1232801	0.00	79.92
0101	222973	10/13/17	56300	MENARDS	202543000000	417	PR1232813	0.00	92.83
0101	222973	10/13/17	56300	MENARDS	202542220000	417	PR1232024	0.00	133.16
0101	222973	10/13/17	56300	MENARDS	202542150000	417	PR1232800	0.00	142.40
TOTAL CHECK								0.00	924.49
0101	222977	10/13/17	204962	MIDWEST CONSTRUCTIO	202542310000	325	FIRST YEAR OF TWO Y	0.00	1,700.00
0101	222977	10/13/17	204962	MIDWEST CONSTRUCTIO	202542320000	325	FIRST YEAR OF TWO Y	0.00	1,700.00
TOTAL CHECK								0.00	3,400.00
0101	222984	10/13/17	8638	MOTION INDUSTRIES I	202542190000	417		0.00	14.56
0101	222984	10/13/17	8638	MOTION INDUSTRIES I	202542190000	417		0.00	139.00
0101	222984	10/13/17	8638	MOTION INDUSTRIES I	202542310000	417		0.00	156.20
TOTAL CHECK								0.00	309.76
0101	222991	10/13/17	59340	NAPA AUTO PARTS	202543040000	417	PR1232818	0.00	71.11
0101	222991	10/13/17	59340	NAPA AUTO PARTS	202543040000	417	PR1232814	0.00	104.80
TOTAL CHECK								0.00	175.91
0101	223003	10/13/17	102146	OFFICE DEPOT	202542140000	417	PR1232297	0.00	49.99
0101	223019	10/13/17	209974	PLAY AND PARK STRUC	202542100000	417	PIP 5 SF OF PIP 50%	0.00	330.00
0101	223020	10/13/17	103551	DORIS POPE	-22- 202542000000	412	UNIFORMS - POPE	0.00	155.48
0101	223022	10/13/17	203192	PRE-PACK MACHINERY	202542090000	417	16 GA COLD ROLLED S	0.00	90.00
0101	223022	10/13/17	203192	PRE-PACK MACHINERY	202542160000	417	STAINLESS STEEL COV	0.00	455.00
0101	223022	10/13/17	203192	PRE-PACK MACHINERY	202542050000	417	STAINLESS STEEL FIN	0.00	61.50
TOTAL CHECK								0.00	606.50
0101	223035	10/13/17	70779	RENTAL CITY	202542140000	325	TILLER RENTAL	0.00	52.00
0101	223036	10/13/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,917.14
0101	223044	10/13/17	72290	ROGERS SUPPLY CO IN	202542140000	417	PR1232804	0.00	218.34
0101	223044	10/13/17	72290	ROGERS SUPPLY CO IN	202542120000	417	PR1232805	0.00	225.91

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	444.25
0101	223054	10/13/17	76190	SECURITY DOOR & HAR	202542190000	417	DOOR FRAME	0.00	410.00
0101	223054	10/13/17	76190	SECURITY DOOR & HAR	202542180000	417	CONTINUOUS HINGE	0.00	252.00
0101	223054	10/13/17	76190	SECURITY DOOR & HAR	202542310000	417	26D RHR & CENTER CA	0.00	228.00
TOTAL CHECK								0.00	890.00
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	202542040000	417	PAINT SPRAYER	0.00	449.00
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR1232291	0.00	26.71
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR1232289	0.00	84.00
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR1232290	0.00	86.62
0101	223056	10/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR1232247	0.00	284.44
TOTAL CHECK								0.00	930.77
0101	223057	10/13/17	210688	SITEONE LANDSCAPE S	202543000000	417	CANDOR HERBICIDE 1	0.00	139.38
0101	223061	10/13/17	104570	SPEAR CORPORATION	202542310000	490	PB50 PULSAR PLUS BR	0.00	3,072.00
0101	223061	10/13/17	104570	SPEAR CORPORATION	202542310000	490	K-2006 TAYLOR COMPL	0.00	87.90
0101	223061	10/13/17	104570	SPEAR CORPORATION	202542310000	490	FREIGHT	0.00	160.00
TOTAL CHECK								0.00	3,319.90
0101	223069	10/13/17	210147	SUPPLYWORKS	202542310000	417	#018937-008 SANDSTO	0.00	109.09
0101	223069	10/13/17	210147	SUPPLYWORKS	202542050000	417	CRBD12130 DEEP CYCL	0.00	290.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542050000	417	RENOWN 20IN SCRUBBE	0.00	5.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542050000	417	LABOR	0.00	65.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542120000	417	VISAVERSA WINDOW SQ	0.00	30.12
0101	223069	10/13/17	210147	SUPPLYWORKS	202542120000	417	OPTILOC EXT POLE 13	0.00	35.60
0101	223069	10/13/17	210147	SUPPLYWORKS	202542060000	417	#470025 - GOOSENECK	0.00	575.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542060000	417	SOLENOID REPAIR KIT	0.00	234.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542020000	417	VENDING DISPENSER D	0.00	930.66
0101	223069	10/13/17	210147	SUPPLYWORKS	202542180000	417	SOLIS COVER ASSEMBL	0.00	690.00
0101	223069	10/13/17	210147	SUPPLYWORKS	202542190000	417	#EBV-312-A-C SOLIS	0.00	573.51
0101	223069	10/13/17	210147	SUPPLYWORKS	202542190000	417	SHIPPING	0.00	8.36
0101	223069	10/13/17	210147	SUPPLYWORKS	202542200000	417	CHICAGO LAB FAUCET	0.00	316.08
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542190000	417	#EBV-312-A-C SOLIS	0.00	-573.51
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542190000	417	SHIPPING	0.00	-8.36
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542310000	417	#018937-008 SANDSTO	0.00	-109.09
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542050000	417	CRBD12130 DEEP CYCL	0.00	-290.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542050000	417	RENOWN 20IN SCRUBBE	0.00	-5.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542050000	417	LABOR	0.00	-65.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542120000	417	VISAVERSA WINDOW SQ	0.00	-30.12
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542120000	417	OPTILOC EXT POLE 13	0.00	-35.60
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542060000	417	#470025 - GOOSENECK	0.00	-575.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542060000	417	SOLENOID REPAIR KIT	0.00	-234.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542020000	417	VENDING DISPENSER D	0.00	-930.66
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542180000	417	SOLIS COVER ASSEMBL	0.00	-690.00
0101	223069	V 10/13/17	210147	SUPPLYWORKS	202542200000	417	CHICAGO LAB FAUCET	0.00	-316.08
TOTAL CHECK								0.00	0.00
0101	223070	10/13/17	209269	TEE TO GREEN TURF S	202543000000	417	GRASS SEED	0.00	1,976.00
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1232284	0.00	124.81

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1232768	0.00	125.97
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1232765	0.00	128.53
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1232766	0.00	150.96
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 1232810	0.00	159.54
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1232771	0.00	169.26
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232811	0.00	207.22
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1232767	0.00	229.68
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542180000	417	PL135/E/41 LAMP - W	0.00	29.50
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	ELECTRICAL MATERIAL	0.00	352.75
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	ADV IOP3PSP32SC35I	0.00	295.90
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	ADV IOP2PSP32N35I B	0.00	186.20
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PROLUME TRIPLE TUBE	0.00	47.40
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 234383	0.00	5.75
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 1232812	0.00	40.03
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542010000	417	PR 1232823	0.00	49.76
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1232769	0.00	59.04
0101	223071	10/13/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1232770	0.00	59.04
TOTAL CHECK									2,421.34
0101	223090	10/13/17	86230	ULINE	202543000000	417	H-4584 SAFETY BARRI	0.00	1,316.00
0101	223090	10/13/17	86230	ULINE	202543000000	417	SHIPPING	0.00	94.46
0101	223090	10/13/17	86230	ULINE	202542220000	417	RUBBERMAID HIGH CAP	0.00	295.00
0101	223090	10/13/17	86230	ULINE	202542220000	417	SHIPPING	0.00	27.66
0101	223090	10/13/17	86230	ULINE	202542030000	417	TOILET SEAT COVERS	0.00	21.00
0101	223090	10/13/17	86230	ULINE	202542030000	417	TOILET SEAT COVER D	0.00	26.00
0101	223090	10/13/17	86230	ULINE	202542030000	417	SHIPPING	0.00	12.75
0101	223090	10/13/17	86230	ULINE	202542030000	417	SMOKER'S RECEPTACLE	0.00	108.00
0101	223090	10/13/17	86230	ULINE	202542030000	417	PLASTIC SMOKER'S RE	0.00	96.00
0101	223090	10/13/17	86230	ULINE	202542030000	417	SHIPPING	0.00	33.75
0101	223090	10/13/17	86230	ULINE	202542150000	417	H-1192 WOOD PLATFO	0.00	274.00
0101	223090	10/13/17	86230	ULINE	202542150000	417	H-4185GR ULINE STAN	0.00	569.00
0101	223090	10/13/17	86230	ULINE	202542150000	417	SHIPPING	0.00	63.51
TOTAL CHECK									2,937.13
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542130000	370	DR HOWARD	0.00	141.57
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542140000	370	GARDEN HILLS	0.00	170.78
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542120000	370	STRATTON	0.00	184.36
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542080000	370	CECC	0.00	185.36
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542270000	370	COLUMBIA	0.00	237.36
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	375.93
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	819.28
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	1,104.90
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	2,287.16
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542250000	370	CURRICULUM CENTER	0.00	21.16
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542030000	370	TRANSPORTATION	0.00	81.29
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542030000	370	SERVICENTER	0.00	101.81
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542280000	370	NOVAK	0.00	107.20
0101	223099	10/13/17	88485	URBANA & CHAMPAIGN	202542030000	370	TRANSPORTATION	0.00	116.38
TOTAL CHECK									5,934.54
0101	223104	10/13/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE	0.00	4.14
0101	223104	10/13/17	204027	VANGUARD ENERGY SER	202542030000	465	TRANSPORTATION	0.00	10.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542100000	465	BOTTENFIELD	0.00	24.91
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542270000	465	COLUMBIA	0.00	24.91
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542190000	465	WESTVIEW	0.00	29.92
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542110000	465	IPA	0.00	33.23
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542160000	465	ROBESON	0.00	36.95
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542150000	465	KENWOOD	0.00	46.51
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542220000	465	JEFFERSON	0.00	49.77
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542210000	465	FRANKLIN	0.00	83.09
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542200000	465	EDISON	0.00	124.63
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542320000	465	CENTRAL	0.00	253.45
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542080000	465	CECC	0.00	440.49
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542090000	465	BARKSTALL	0.00	477.85
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542310000	465	CENTENNIAL	0.00	901.76
0101	223104	10/13/17	204027	VANGUARD ENERGY	SER 202542120000	465	STRATTON	0.00	2,053.23
TOTAL CHECK								0.00	4,595.64
0101	223112	10/13/17	91180	WEISKAMP SCREEN	PRI 202542000000	412	JASON ISAAC	0.00	115.35
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	1,309.83
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,603.79
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,687.14
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,691.15
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,781.25
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,162.03
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,290.66
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,335.57
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,337.47
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,489.71
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	2,829.45
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	2,854.73
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	3,289.16
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	4,028.49
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	5,546.25
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	6,904.05
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	8,775.38
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	14.06
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	17.77
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542000000	465	608 W PARK	0.00	22.35
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	25.25
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	37.72
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	323.76
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAL ACADEMY	0.00	406.22
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	527.15
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	961.97
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	1,010.47
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	1,254.39
0101	223123	10/17/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	1,274.43
TOTAL CHECK								0.00	59,791.65
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN	W 202542320000	370	809 S NEW	0.00	1,265.83
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN	W 202542310000	370	903 CRESCENT	0.00	1,580.24
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN	W 202542310000	370	901 CRESCENT	0.00	1,596.41

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542000000	370	201 N LYNN	0.00	11.66
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542000000	370	203 N LYNN	0.00	11.66
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542000000	370	603 W CHURCH	0.00	26.31
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.69
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	26.70
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	26.70
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL FIRE	0.00	26.70
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	34.66
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGAN	0.00	44.76
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	57.01
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH 6"FS	0.00	58.62
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.62
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	58.62
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 WW UNIVERSITY F	0.00	58.62
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGAN	0.00	90.28
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	109.18
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FS	0.00	114.36
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542310000	370	910 KENWOOD	0.00	134.96
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	168.19
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542060000	370	402 N RANDOIPH 6"FS	0.00	234.47
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	258.78
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	330.38
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	337.37
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	345.19
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	360.27
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN	0.00	388.77
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542130000	370	1117 W PARK	0.00	440.44
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	514.96
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	545.12
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	558.44
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1115 S CRESCENT	0.00	590.46
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	630.25
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	748.89
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542310000	370	920 KENWOOD	0.00	1,040.55
0101	223125	10/17/17	105852	ILLINOIS-AMERICAN W	202542310000	370	920 KENWOOD	0.00	1,144.86
TOTAL CHECK								0.00	14,055.98
0101	223133	10/17/17	210147	SUPPLYWORKS	202542050000	417	CRBD12130 DEEP CYCL	0.00	290.00
0101	223133	10/17/17	210147	SUPPLYWORKS	202542050000	417	RENOWN 20IN SCRUBBE	0.00	5.00
0101	223133	10/17/17	210147	SUPPLYWORKS	202542050000	417	LABOR	0.00	65.00
0101	223133	10/17/17	210147	SUPPLYWORKS	202542120000	417	VISAVERSA WINDOW SQ	0.00	30.12
0101	223133	10/17/17	210147	SUPPLYWORKS	202542120000	417	OPTILOC EXT POLE 13	0.00	35.60
0101	223133	10/17/17	210147	SUPPLYWORKS	202542020000	417	VENDING DISPENSER D	0.00	930.66
TOTAL CHECK								0.00	1,356.38
0101	223134	10/17/17	210147	SUPPLYWORKS	202542190000	417	#EBV-312-A-C SOLIS	0.00	573.51
0101	223134	10/17/17	210147	SUPPLYWORKS	202542190000	417	SHIPPING	0.00	8.36
0101	223134	10/17/17	210147	SUPPLYWORKS	202542310000	417	#018937-008 SANDSTO	0.00	109.09
0101	223134	10/17/17	210147	SUPPLYWORKS	202542060000	417	#470025 - GOOSENECK	0.00	575.00
0101	223134	10/17/17	210147	SUPPLYWORKS	202542060000	417	SOLENOID REPAIR KIT	0.00	234.00
0101	223134	10/17/17	210147	SUPPLYWORKS	202542180000	417	SOLIS COVER ASSEMBL	0.00	690.00
0101	223134	10/17/17	210147	SUPPLYWORKS	202542200000	417	CHICAGO LAB FAUCET	0.00	316.08

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,506.04
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	714 W HARVARD	0.00	11.88
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	711 SHERWOOD TERR	0.00	11.88
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	133.00
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	602 W CHURCH	0.00	88.58
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	603 W CHURCH	0.00	128.29
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	606 W CHURCH	0.00	16.16
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	615 W CHURCH	0.00	50.79
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	203 N LYNN	0.00	50.33
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	201 N LYNN	0.00	80.90
0101	223135	10/17/17	88485	URBANA & CHAMPAIGN	202542000000	370	1203 W PARK	0.00	11.88
TOTAL CHECK								0.00	583.69
0101	223191	10/27/17	201236	AMAZON.COM	202542120000	417	J 4540 WALL STOP, 2	0.00	70.92
0101	223191	10/27/17	201236	AMAZON.COM	202542310000	490	1/2" FEMALE NPT INL	0.00	49.70
0101	223191	10/27/17	201236	AMAZON.COM	202530000000	413	MICROSOFT NATURAL E	0.00	48.09
0101	223191	10/27/17	201236	AMAZON.COM	202530000000	413	AT-A-GLANCE WALL CA	0.00	19.32
TOTAL CHECK								0.00	188.03
0101	223192	10/27/17	210614	MATTHEW ANDERSON	202542000000	412	UNIFORMS - MATT AND	0.00	152.59
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542090000	417	PR1232854	0.00	83.04
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542210000	323	PR1232780	0.00	118.74
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542310000	323	PR1232780	0.00	120.97
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542140000	323	PR1232780	0.00	228.05
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542180000	323	PR1232780	0.00	244.50
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542220000	323	PR1232780	0.00	280.62
0101	223203	10/27/17	6460	BACON & VAN BUSKIRK	202542130000	323	PR1232780	0.00	286.18
TOTAL CHECK								0.00	1,362.10
0101	223222	10/27/17	200620	BUTLER CHEMICAL COM	202542310000	417	COOLING WATER TREAT	0.00	2,766.90
0101	223222	10/27/17	200620	BUTLER CHEMICAL COM	202542310000	417	MICROBIOCIDE - 30 G	0.00	2,926.00
0101	223222	10/27/17	200620	BUTLER CHEMICAL COM	202542310000	417	MICROBIOCIDE CHLORI	0.00	1,248.40
0101	223222	10/27/17	200620	BUTLER CHEMICAL COM	202542310000	417	SHIPPING	0.00	268.00
TOTAL CHECK								0.00	7,209.30
0101	223224	10/27/17	100072	CARDINAL POOL	202542310000	490	CHLORINE NEUTRALIZE	0.00	109.98
0101	223227	10/27/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	223237	10/27/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	223245	10/27/17	18502	CONNOR CO	202542170000	417	PR1232829	0.00	7.66
0101	223245	10/27/17	18502	CONNOR CO	202542130000	417	2 TON WINDOW UNIT	0.00	1,733.05
0101	223245	10/27/17	18502	CONNOR CO	202542200000	417	PR1232806	0.00	170.68
0101	223245	10/27/17	18502	CONNOR CO	202542160000	417	PR1232830	0.00	183.55
0101	223245	10/27/17	18502	CONNOR CO	202542100000	417	PR1232849	0.00	69.32
0101	223245	10/27/17	18502	CONNOR CO	202542320000	417	PR1232844	0.00	69.68
0101	223245	10/27/17	18502	CONNOR CO	202542270000	417	PR1232807	0.00	69.68
0101	223245	10/27/17	18502	CONNOR CO	202542160000	417	1232831	0.00	80.23
0101	223245	10/27/17	18502	CONNOR CO	202542140000	417	PR1232788	0.00	93.64

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223245	10/27/17	18502	CONNOR CO	202542160000	417	PR1232850	0.00	110.07
TOTAL CHECK								0.00	2,587.56
0101	223246	10/27/17	201405	CONSOLIDATED COMMUN	202542320000	417	TELEPHONE	0.00	398.00
0101	223246	10/27/17	201405	CONSOLIDATED COMMUN	202542060000	417	PR1232270	0.00	199.00
TOTAL CHECK								0.00	597.00
0101	223250	10/27/17	19530	COX ELECTRIC MOTOR	202542320000	417	NEW MOTOR PD6006	0.00	193.00
0101	223256	10/27/17	21978	DANVILLE PAPER & SU	202542220000	417	24" COMBO SWEEP POL	0.00	17.28
0101	223256	10/27/17	21978	DANVILLE PAPER & SU	202542220000	417	HANDLE 60" BLACK ST	0.00	5.49
TOTAL CHECK								0.00	22.77
0101	223257	10/27/17	22150	DAVE & HARRY LOCKSM	202542320000	417		0.00	34.94
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542090000	323	1ST YEAR OF 5 YEAR	0.00	-1,172.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542180000	323	1ST YEAR OF 5 YEAR	0.00	-934.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542140000	323	1ST YEAR OF 5 YEAR	0.00	-934.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542120000	323	1ST YEAR OF 5 YEAR	0.00	-1,172.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542320000	323	1SR YEAR OF 5 YEAR	0.00	-525.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542310000	323	1ST YEAR OF 5 YEAR	0.00	-525.00
0101	223274	V 10/27/17	205218	FE MORAN SECURITY A	202542080000	323	1ST YEAR OF 5 YEAR	0.00	-934.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542140000	323	1ST YEAR OF 5 YEAR	0.00	934.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542120000	323	1ST YEAR OF 5 YEAR	0.00	1,172.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542320000	323	1SR YEAR OF 5 YEAR	0.00	525.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542310000	323	1ST YEAR OF 5 YEAR	0.00	525.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542080000	323	1ST YEAR OF 5 YEAR	0.00	934.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542090000	323	1ST YEAR OF 5 YEAR	0.00	1,172.00
0101	223274	10/27/17	205218	FE MORAN SECURITY A	202542180000	323	1ST YEAR OF 5 YEAR	0.00	934.00
TOTAL CHECK								0.00	0.00
0101	223303	10/27/17	102079	IL ASBO	202542040000	332	MCQUEEN-FACILITIES	0.00	265.00
0101	223303	10/27/17	102079	IL ASBO	202542040000	332	PATTON-FACILITIES O	0.00	265.00
TOTAL CHECK								0.00	530.00
0101	223305	10/27/17	80225	IL STATE FIRE MARSH	202542200000	323	H011356 - CERT. OF	0.00	125.00
0101	223305	10/27/17	80225	IL STATE FIRE MARSH	202542060000	323	H023109 - CERT. OF	0.00	125.00
TOTAL CHECK								0.00	250.00
0101	223307	10/27/17	107702	ILLINI CONTRACTORS	202542040000	417	PR 1232265	0.00	49.35
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542050000	419	CLARIDGE PRODUCTS E	0.00	321.50
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542020000	419	#LCS2034 CLARDIGE 3	0.00	200.00
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542020000	419	SHIPPING	0.00	189.75
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542222600	542	#19F06293012 PALMER	0.00	1,451.90
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542222600	542	ESTIMATED SHIPPING/	0.00	275.00
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542222600	542	#AL-4872-K ACADEMIS	0.00	1,492.80
0101	223309	10/27/17	41780	ILLINI SUPPLY INC	202542222600	542	ESTIMATED SHIPPING/	0.00	304.75
TOTAL CHECK								0.00	4,235.70
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH	0.00	32.33
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NEIL	0.00	48.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	54.44
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH IRR1	0.00	80.91
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	194.27
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542000000	370	500 W CHURCH	0.00	195.84
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NEIL	0.00	269.08
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	349.50
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NEIL	0.00	402.36
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH	0.00	471.28
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	518.83
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 E GROVE	0.00	858.70
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	1,274.66
0101	223310	10/27/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY	0.00	1,719.20
TOTAL CHECK									6,469.40
0101	223317	10/27/17	211575	TACARA JACKSON -D	202542000000	335	TOJ AUG+SEP	0.00	25.03
0101	223328	10/27/17	47025	KEMPER INDUSTRIAL E	202542310000	325	DAY RENTAL ON GENIE	0.00	340.00
0101	223328	10/27/17	47025	KEMPER INDUSTRIAL E	202542310000	325	DELIVERY CHARGE	0.00	65.00
0101	223328	10/27/17	47025	KEMPER INDUSTRIAL E	202542310000	325	PICK UP CHARGE	0.00	65.00
TOTAL CHECK									470.00
0101	223333	10/27/17	209043	KLISMITH TREE SERVI	202542040000	323	TREE TRIMMING	0.00	660.00
0101	223334	10/27/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	223334	10/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	223334	10/27/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	223334	10/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	223334	10/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	223334	10/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK									1,204.13
0101	223348	10/27/17	204105	KATHY LODEN -19	202542000000	335	TOJ SEPTEMBER	0.00	23.38
0101	223362	10/27/17	56300	MENARDS	202542020000	417	AER1 TOTALAIR FILTE	0.00	110.16
0101	223362	10/27/17	56300	MENARDS	202542020000	417	70 PINT DEHUMIDIFIE	0.00	524.97
0101	223362	10/27/17	56300	MENARDS	202542130000	417	HOLMES TOWER AIR PU	0.00	119.98
0101	223362	10/27/17	56300	MENARDS	202542020000	417	HOLMES TOWER AIR PU	0.00	239.96
0101	223362	10/27/17	56300	MENARDS	202542130000	417	AER1 TOTALAIR FILTE	0.00	55.08
0101	223362	10/27/17	56300	MENARDS	202542100000	417	PR 1232841	0.00	4.07
0101	223362	10/27/17	56300	MENARDS	202542100000	417	PR 1232840	0.00	7.50
0101	223362	10/27/17	56300	MENARDS	202542310000	417	PR 1232843	0.00	8.97
0101	223362	10/27/17	56300	MENARDS	202542200000	417	PR 1232839	0.00	9.98
0101	223362	10/27/17	56300	MENARDS	202542050000	417	PR 1232838	0.00	15.29
0101	223362	10/27/17	56300	MENARDS	202542050000	417	PR 1232837	0.00	19.04
0101	223362	10/27/17	56300	MENARDS	202542050000	417	PR 1232855	0.00	22.89
0101	223362	10/27/17	56300	MENARDS	202542050000	417	PR 1232857	0.00	31.88

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223362	10/27/17	56300	MENARDS	202542120000	417	PR 1232027	0.00	32.41
0101	223362	10/27/17	56300	MENARDS	202542270000	417	PR 1232873	0.00	32.68
0101	223362	10/27/17	56300	MENARDS	202542180000	417	PR 1232845	0.00	39.79
0101	223362	10/27/17	56300	MENARDS	202542080000	417	PR 1232870	0.00	40.85
0101	223362	10/27/17	56300	MENARDS	202542130000	417	PR 1232293	0.00	71.04
TOTAL CHECK								0.00	1,386.54
0101	223379	10/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1232908	0.00	228.89
0101	223391	10/27/17	62950	NUTOYS LEISURE PROD	202542090000	419	SURFACE AMERICA'S U	0.00	2,660.00
0101	223391	10/27/17	62950	NUTOYS LEISURE PROD	202542090000	419	SHIPPING	0.00	200.00
TOTAL CHECK								0.00	2,860.00
0101	223396	10/27/17	102146	OFFICE DEPOT	202542030000	417	PR 234387	0.00	-49.99
0101	223396	10/27/17	102146	OFFICE DEPOT	202542030000	417	PR 234387	0.00	49.99
TOTAL CHECK								0.00	0.00
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542160000	417	STAINLESS STEEL & F	0.00	99.66
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542050000	417	1/2"X1-1/2" COLD RO	0.00	13.04
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542050000	417	1/4"X4 HR FLAT BAR	0.00	2.80
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542050000	417	LABOR	0.00	17.50
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542050000	417	FABRICATE STAINLESS	0.00	215.00
0101	223418	10/27/17	203192	PRE-PACK MACHINERY	202542270000	417	FABRICATE STAINLESS	0.00	145.00
TOTAL CHECK								0.00	493.00
0101	223424	10/27/17	206858	RED WING SHOES	202542000000	412	PR 234384	0.00	107.99
0101	223426	10/27/17	70760	RELIABLE PLUMBING A	202542180000	323	BACKFLOW LEAK REPAI	0.00	110.00
0101	223426	10/27/17	70760	RELIABLE PLUMBING A	202542210000	323	REPAIR PORTABLE A/C	0.00	950.92
TOTAL CHECK								0.00	1,060.92
0101	223427	10/27/17	70779	RENTAL CITY	202542080000	325	MINI SKID STEER REN	0.00	180.00
0101	223448	10/27/17	76190	SECURITY DOOR & HAR	202542310000	419	VON DUPRIN LEVER AR	0.00	270.00
0101	223448	10/27/17	76190	SECURITY DOOR & HAR	202542220000	417	LOCKSET	0.00	430.00
TOTAL CHECK								0.00	700.00
0101	223449	10/27/17	101253	SERV-U	202542320000	417	SEGMENT END CAP	0.00	34.00
0101	223449	10/27/17	101253	SERV-U	202542320000	417	SHIPPING	0.00	10.87
TOTAL CHECK								0.00	44.87
0101	223452	10/27/17	77790	SIMPLEX/GRINNELL	202542060000	323	REPLACE ANNUNCIATOR	0.00	4,037.63
0101	223462	10/27/17	79870	SPRINGFIELD ELECTRI	202542130000	417	SQUARE D REP CON KI	0.00	107.54
0101	223462	10/27/17	79870	SPRINGFIELD ELECTRI	202542130000	417	SQUARE D HEATER ELE	0.00	106.38
TOTAL CHECK								0.00	213.92
0101	223466	10/27/17	80120	STAN'S SPORTSWORLD	202542000000	412	UNIFORMS - LATEEF	0.00	119.51
0101	223475	10/27/17	208958	STUARD & ASSOCIATES	202542320000	323	H011351 - ELEVATOR	0.00	190.00
0101	223475	10/27/17	208958	STUARD & ASSOCIATES	202542320000	323	H011350 - ELEVATOR	0.00	190.00
0101	223475	10/27/17	208958	STUARD & ASSOCIATES	202542320000	323	H0113449 - ELEVATOR	0.00	190.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223475	10/27/17	208958	STUARD & ASSOCIATES	202542320000	323	TRAVEL EXPENSES	0.00	25.00
TOTAL CHECK									595.00
0101	223481	10/27/17	205820	TELOGIS	202542040000	323	FLEET STANDARD BUND	0.00	679.83
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SYL FB016/835 U BEN	0.00	222.30
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542320000	417	ELECTRICAL MATERIAL	0.00	381.68
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542320000	417	LED LIGHT FIXTURES	0.00	408.26
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 1232792	0.00	10.58
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 1232808	0.00	148.60
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 1232834	0.00	156.23
0101	223482	10/27/17	83720	TEPPER ELECTRIC SUP	202542170000	417	PR 1232025	0.00	169.53
TOTAL CHECK									1,497.18
0101	223483	10/27/17	204825	TERMINIX SERVICES,	202542310000	323	BI-MONTHLY PEST CON	0.00	40.00
0101	223484	10/27/17	212026	THERMAL MECHANICS I	202542000000	323	17536	0.00	420.00
0101	223494	10/27/17	86230	ULINE	202542120000	417	RUBBERMAID RECYCLIN	0.00	428.00
0101	223494	10/27/17	86230	ULINE	202542120000	417	SHIPPING	0.00	71.00
0101	223494	10/27/17	86230	ULINE	202542210000	417	H-4185GR ULINE STA	0.00	569.00
0101	223494	10/27/17	86230	ULINE	202542210000	417	SHIPPING	0.00	71.00
TOTAL CHECK									1,139.00
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.22
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - SANDERS	0.00	250.00
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - STICKELS	0.00	106.25
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - CARTER	0.00	111.76
TOTAL CHECK									468.01
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542080000	323	1ST YEAR OF 5 YEAR	0.00	934.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542090000	323	1ST YEAR OF 5 YEAR	0.00	1,172.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542180000	323	1ST YEAR OF 5 YEAR	0.00	934.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542140000	323	1ST YEAR OF 5 YEAR	0.00	934.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542120000	323	1ST YEAR OF 5 YEAR	0.00	1,172.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542320000	323	1SR YEAR OF 5 YEAR	0.00	525.00
0101	223526	10/30/17	212070	FE MORAN FIRE PROTE	202542310000	323	1ST YEAR OF 5 YEAR	0.00	525.00
TOTAL CHECK									6,196.00
0101	223530	10/31/17	102146	OFFICE DEPOT	202542030000	417	PR 234387	0.00	49.99
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542180000	370	BILL#4993860	0.00	195.31
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542150000	370	BILL#5004089	0.00	236.36
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542190000	370	BILL#5002963	0.00	321.20
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542110000	370	BILL#5005299	0.00	379.67
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542200000	370	BILL#4999754	0.00	422.45
0101	223537	10/31/17	88485	URBANA & CHAMPAIGN	202542010000	370	BILL#4999615	0.00	444.35
TOTAL CHECK									1,999.34
TOTAL CASH ACCOUNT								0.00	262,541.38

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	262,541.38

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FUND - 32 - DEBT SERVICE FUND-WC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223091	10/13/17	205511	UMB BANK N.A.	325400000000	310	WC BONDS 2012	0.00	265.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222803	10/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	ADVANCE AUTO CREDIT	0.00	-6.38
0101	222803	10/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	ADVANCE AUTO CREDIT	0.00	-46.66
0101	222803	10/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266714581323	0.00	81.39
TOTAL CHECK								0.00	28.35
0101	222804	10/13/17	206519	AMERICAN BUS AND AC	402552000000	410	194944	0.00	722.86
0101	222804	10/13/17	206519	AMERICAN BUS AND AC	402552000000	410	194909	0.00	318.48
0101	222804	10/13/17	206519	AMERICAN BUS AND AC	402552000000	410	194989	0.00	2,311.80
0101	222804	10/13/17	206519	AMERICAN BUS AND AC	402552000000	410	195221	0.00	255.74
TOTAL CHECK								0.00	3,608.88
0101	222816	10/13/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	203.00
0101	222816	10/13/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	475.00
TOTAL CHECK								0.00	678.00
0101	222834	10/13/17	210700	RYAN BURNS -03-	402551000000	412	UNIFORM REIMBURSEME	0.00	62.00
0101	222841	10/13/17	206000	CARLE	402551000000	319	P-TZPFB-22297-WLTVL	0.00	505.75
0101	222848	10/13/17	206068	CINTAS CORP	402551000000	410	5008955542	0.00	124.90
0101	222852	10/13/17	108436	CLEAN	402551000000	412	31970043	0.00	155.75
0101	222852	10/13/17	108436	CLEAN	402551000000	412	31972040	0.00	160.57
0101	222852	10/13/17	108436	CLEAN	402551000000	412	31966078	0.00	155.75
0101	222852	10/13/17	108436	CLEAN	402551000000	412	31968068	0.00	155.75
TOTAL CHECK								0.00	627.82
0101	222854	10/13/17	205956	COMCAST	402551000000	410	8771-40-302-1476631	0.00	86.22
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63220	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63215	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63296	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63311	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63304	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63330	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63328	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63354	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63346	0.00	43.00
0101	222870	10/13/17	211654	DEDICATED DIESEL SE	402552000000	310	63359	0.00	43.00
TOTAL CHECK								0.00	430.00
0101	222877	10/13/17	209516	DLR GROUP	402551002900	310	TRANSPORTAITION PRO	0.00	675.00
0101	222883	10/13/17	205845	DEBBIE ELDRIDGE -	402551000000	412	REIMBURSEMENT UNIFO	0.00	100.00
0101	222889	10/13/17	210875	FELDKAMPS TOWING	402552000000	323	18150	0.00	225.00
0101	222892	10/13/17	200145	FORD CITY	402552000000	323	361855	0.00	240.00
0101	222892	10/13/17	200145	FORD CITY	402552000000	410	361855	0.00	28.60
TOTAL CHECK								0.00	268.60
0101	222917	10/13/17	108583	INTERSTATE ALL BATT	402552000000	410	33442302	0.00	117.95

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222917	10/13/17	108583	INTERSTATE ALL BATT	402552000000	417	1903402002185	0.00	9.99
TOTAL CHECK								0.00	127.94
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2353	0.00	925.00
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2438	0.00	925.00
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2604	0.00	950.00
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2434	0.00	5,071.56
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2199	0.00	925.00
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2476	0.00	950.00
0101	222920	10/13/17	210629	J. D TRANSIT	402551000000	331	2295	0.00	925.00
TOTAL CHECK								0.00	10,671.56
0101	222923	10/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272580011	0.00	636.00
0101	222923	10/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272580011	0.00	636.00
0101	222923	10/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272610019	0.00	623.80
0101	222923	10/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272070007	0.00	21.75
TOTAL CHECK								0.00	1,917.55
0101	222930	10/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-272050014	0.00	113.98
0101	222951	10/13/17	105597	LENEL LIKENS -	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00
0101	222953	10/13/17	51320	LINGREEN TRUCK EQUI	402552000000	417	209448	0.00	43.79
0101	222966	10/13/17	104697	LUVETIA MCGEE -3	402551000000	412	UNIFORM REIMBURSEME	0.00	43.30
0101	222966	10/13/17	104697	LUVETIA MCGEE -3	402551000000	412	UNIFORM REIMBURSEME	0.00	56.70
TOTAL CHECK								0.00	100.00
0101	222971	10/13/17	206655	MEDTOX LABORATORIES	402551000000	319	082017702503	0.00	25.00
0101	222978	V 10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034296.01	0.00	-449.01
0101	222978	V 10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034527.01	0.00	-454.43
0101	222978	V 10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034725.01	0.00	-563.03
0101	222978	V 10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034956.01	0.00	-353.32
0101	222978	10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034296.01	0.00	449.01
0101	222978	10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034527.01	0.00	454.43
0101	222978	10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034725.01	0.00	563.03
0101	222978	10/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034956.01	0.00	353.32
TOTAL CHECK								0.00	0.00
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	417	708564	0.00	63.36
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708708	0.00	20.00
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	706979	0.00	279.90
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	707674	0.00	929.71
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	707679	0.00	76.14
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708039	0.00	209.07
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	707941	0.00	471.21
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	707944	0.00	23.62
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708219	0.00	264.58
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708220	0.00	39.96
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708076	0.00	120.22
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	708237	0.00	34.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	706814	0.00	33.81
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	706537	0.00	12.94
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705829	0.00	16.69
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705849	0.00	83.00
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705989	0.00	28.84
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705747	0.00	184.43
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705657	0.00	129.00
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705610	0.00	190.08
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	70550	0.00	47.52
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	704996	0.00	188.72
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	704956	0.00	11.01
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	704961	0.00	22.23
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705312	0.00	8.44
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705319	0.00	54.50
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	705432	0.00	25.57
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	704931	0.00	57.43
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	704860	0.00	75.16
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	706901	0.00	606.69
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	706919	0.00	9.10
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	699809	0.00	125.23
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	700825	0.00	71.19
0101	222991	10/13/17	59340	NAPA AUTO PARTS	402552000000	410	701324	0.00	43.79
TOTAL CHECK								0.00	4,557.21
0101	222997	10/13/17	211421	TARANIKA NEWBILL	402551000000	412	WALMART REIMBURSEME	0.00	11.96
0101	222997	10/13/17	211421	TARANIKA NEWBILL	402551000000	412	WEISKAMP	0.00	27.50
TOTAL CHECK								0.00	39.46
0101	223007	10/13/17	210757	PCMG INC	402551000000	470	SEE ATTACHED QUOTE#	0.00	1,890.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112634	0.00	1,346.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112638	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112639	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112633	0.00	895.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112387	0.00	895.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112297	0.00	1,250.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112399	0.00	750.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112388	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112296	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112295	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112400	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112420	0.00	2,300.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112391	0.00	825.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112389	0.00	1,095.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112361	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112360	0.00	895.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112358	0.00	895.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112415	0.00	825.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112362	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112549	0.00	1,250.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112548	0.00	1,250.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112535	0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	112534	0.00	625.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	111092	0.00	1,450.00
0101	223009	10/13/17	104377	PEORIA CHARTER COAC	402551000000	331	11127	0.00	625.00
TOTAL CHECK								0.00	22,796.00
0101	223014	10/13/17	211750	PERSONAL MOBILITY C	402552000000	323	12915	0.00	110.00
0101	223015	10/13/17	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	14,658.73
0101	223015	10/13/17	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	15,432.81
0101	223015	10/13/17	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	16,354.41
TOTAL CHECK								0.00	46,445.95
0101	223039	10/13/17	206001	RI-TEC INDUSTRIAL P	402552000000	417	2094	0.00	150.00
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3007866534	0.00	383.01
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3007163023	0.00	2,487.53
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007941671	0.00	188.70
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007163023	0.00	1,332.37
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007822000	0.00	99.60
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007823120	0.00	284.38
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007787934	0.00	12.96
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007790827	0.00	830.11
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007757833	0.00	174.22
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007730220	0.00	1,108.36
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	300783757	0.00	275.52
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007841635	0.00	550.23
0101	223046	10/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007866534	0.00	47.40
TOTAL CHECK								0.00	7,774.39
0101	223047	10/13/17	206418	SAFEWORKS ILLINOIS	402551000000	319	23353	0.00	1,891.00
0101	223047	10/13/17	206418	SAFEWORKS ILLINOIS	402551000000	319	23884	0.00	490.00
TOTAL CHECK								0.00	2,381.00
0101	223060	10/13/17	210205	SNAP-ON-TOOLS	402552000000	417	10021737945	0.00	240.60
0101	223060	10/13/17	210205	SNAP-ON-TOOLS	402552000000	417	10031737978	0.00	499.10
0101	223060	10/13/17	210205	SNAP-ON-TOOLS	402552000000	417	09191737631	0.00	204.53
TOTAL CHECK								0.00	944.23
0101	223067	10/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11050	0.00	8,244.95
0101	223067	10/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11053	0.00	8,589.15
0101	223067	10/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11055	0.00	10,048.70
0101	223067	10/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11057	0.00	8,914.65
0101	223067	10/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11060	0.00	5,366.70
TOTAL CHECK								0.00	41,164.15
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604059	0.00	565.72
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604004	0.00	139.00
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604059	0.00	139.00
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604004	0.00	538.72
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	604286	0.00	3.50
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	603139	0.00	496.00
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604286	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223081	10/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603139	0.00	48.00
TOTAL CHECK									0.00 1,945.94
0101	223082	10/13/17	211137	TRANSFINDER	402551000000	390	2 DAY TRAINING	0.00	3,000.00
0101	223085	10/13/17	212016	TREVIA TURNER -03	402551000000	410	REYNOLDS TOWING	0.00	230.00
0101	223086	10/13/17	211336	TWIN CITY INDUSTRIA	402552000000	410	102138	0.00	8.51
0101	223092	10/13/17	86521	UNITED LABORATORIES	402552000000	417	202162	0.00	2,273.02
0101	223106	10/13/17	4021	VERIZON WIRELESS	402551000000	343	9793130935	0.00	246.33
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	KATRINA HEARD	0.00	100.00
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	MOHAMED OUNISSI	0.00	94.16
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	COMESHA HEARD	0.00	100.00
0101	223112	10/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	MELISSA PELMOREMONR	0.00	48.40
TOTAL CHECK									0.00 342.56
0101	223121	10/13/17	207308	ZONAR	402551000000	470	320321	0.00	2,374.15
0101	223126	10/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034725.01	0.00	563.03
0101	223126	10/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034296.01	0.00	449.01
0101	223126	10/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034527.01	0.00	454.43
0101	223126	10/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034956.01	0.00	353.32
TOTAL CHECK									0.00 1,819.79
0101	223136	10/17/17	94352	YELLOW TRANSPORT LT	402551000000	331	91024	0.00	15,616.00
0101	223179	10/27/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	5138	0.00	125.00
0101	223201	10/27/17	104126	ATCO	402552000000	417	10494902	0.00	351.00
0101	223229	10/27/17	208793	CENTRAL STATES BUS	402552000000	410	363674	0.00	686.59
0101	223229	10/27/17	208793	CENTRAL STATES BUS	402552000000	410	362902	0.00	80.70
0101	223229	10/27/17	208793	CENTRAL STATES BUS	402552000000	410	363855	0.00	131.31
0101	223229	10/27/17	208793	CENTRAL STATES BUS	402552000000	410	364726	0.00	29.33
TOTAL CHECK									0.00 927.93
0101	223235	10/27/17	211768	CHEMSEARCH	402552000000	417	2828716	0.00	137.78
0101	223238	10/27/17	108436	CLEAN	402551000000	412	31974021	0.00	160.57
0101	223238	10/27/17	108436	CLEAN	402551000000	412	31976014	0.00	160.57
TOTAL CHECK									0.00 321.14
0101	223276	10/27/17	210875	FELDKAMPS TOWING	402552000000	323	18190	0.00	225.00
0101	223276	10/27/17	210875	FELDKAMPS TOWING	402552000000	323	18210	0.00	405.00
TOTAL CHECK									0.00 630.00
0101	223296	10/27/17	201033	HOME DEPOT	402552000000	417	PR236573	0.00	38.62
0101	223297	10/27/17	211420	TARA HUNT -03-	402551000000	390	SOS PERMIT	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223304	10/27/17	107536	IL OIL MARKETING EQ	402552000000	323	0118696	0.00	1,489.26
0101	223308	10/27/17	41615	ILLINI FS INC	402552000000	466	1116063	0.00	1,666.20
0101	223308	10/27/17	41615	ILLINI FS INC	402552000000	466	1116084	0.00	1,588.85
0101	223308	10/27/17	41615	ILLINI FS INC	402552000000	466	1116071	0.00	1,642.20
0101	223308	10/27/17	41615	ILLINI FS INC	402552000000	462	129953	0.00	528.00
0101	223308	10/27/17	41615	ILLINI FS INC	402552000000	462	129980	0.00	496.10
TOTAL CHECK								0.00	5,921.35
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	1439	0.00	950.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	2376	0.00	1,900.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	2384	0.00	950.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	2400	0.00	950.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	10517	0.00	950.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	2385	0.00	925.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	1440	0.00	1,025.00
0101	223315	10/27/17	210629	J. D TRANSIT	402551000000	331	2726	0.00	1,025.00
TOTAL CHECK								0.00	8,675.00
0101	223318	10/27/17	211442	JASPER ENGINES & TR	402552000000	410	PARTS	0.00	3,200.00
0101	223319	10/27/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271950011	0.00	501.36
0101	223351	10/27/17	53890	MAC TOOLS	402552000000	417	42726	0.00	115.96
0101	223351	10/27/17	53890	MAC TOOLS	402552000000	410	43188	0.00	259.30
0101	223351	10/27/17	53890	MAC TOOLS	402552000000	417	43019	0.00	89.88
TOTAL CHECK								0.00	465.14
0101	223358	10/27/17	209514	ARIES MCNUTT	402551000000	390	SOSE PERMIT REIMBUR	0.00	55.27
0101	223365	10/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035247.01	0.00	134.26
0101	223365	10/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035248.01	0.00	1,130.15
TOTAL CHECK								0.00	1,264.41
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711092	0.00	129.00
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711143	0.00	29.00
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710930	0.00	60.30
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710996	0.00	235.14
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710701	0.00	67.20
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	709869	0.00	37.58
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	709366	0.00	17.28
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	709350	0.00	74.34
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710047	0.00	640.18
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710058	0.00	43.78
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710368	0.00	139.50
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	710424	0.00	49.56
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711313	0.00	101.10
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711308	0.00	235.14
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711276	0.00	14.00
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711268	0.00	101.10
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711259	0.00	178.61

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711160	0.00	28.80
0101	223379	10/27/17	59340	NAPA AUTO PARTS	402552000000	410	711157	0.00	457.14
TOTAL CHECK								0.00	2,638.75
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112674	0.00	625.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112690	0.00	1,790.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112635	0.00	625.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112726	0.00	625.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112677	0.00	1,250.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112676	0.00	625.00
0101	223405	10/27/17	104377	PEORIA CHARTER COAC	402551000000	331	112675	0.00	1,250.00
TOTAL CHECK								0.00	6,790.00
0101	223425	10/27/17	209729	REGIONAL OFFICE OF	402551000000	390	1001800140	0.00	20.00
0101	223425	10/27/17	209729	REGIONAL OFFICE OF	402551000000	390	1001800154	0.00	10.00
TOTAL CHECK								0.00	30.00
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008168603	0.00	248.60
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008060160	0.00	162.54
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008045788	0.00	379.98
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008087887	0.00	7.29
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008138745	0.00	309.99
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008152504	0.00	179.92
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008154076	0.00	31.23
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008107302	0.00	32.43
0101	223433	10/27/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008117740	0.00	377.11
TOTAL CHECK								0.00	1,729.09
0101	223456	10/27/17	210205	SNAP-ON-TOOLS	402552000000	417	101017381425	0.00	81.45
0101	223470	10/27/17	106164	STARR LIMOUSINE SER	402551000000	331	11064	0.00	6,440.85
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604468	0.00	701.00
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604527	0.00	598.00
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604588	0.00	623.00
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604468	0.00	156.00
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604527	0.00	156.00
0101	223488	10/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604588	0.00	139.00
TOTAL CHECK								0.00	2,373.00
0101	223507	10/27/17	208960	BRIAN WASHINGTON	402551000000	390	REIMBURSEMENT	0.00	60.00
0101	223509	10/27/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.27
0101	223512	10/27/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55020	0.00	94.00
0101	223520	10/27/17	94352	YELLOW TRANSPORT LT	402551000000	331	91075	0.00	114.00
0101	223520	10/27/17	94352	YELLOW TRANSPORT LT	402551000000	331	101082	0.00	6,647.00
TOTAL CHECK								0.00	6,761.00
0101	223523	10/27/17	207308	ZONAR	402551000000	470	323132	0.00	2,416.27

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	230,200.97
TOTAL FUND								0.00	230,200.97

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222895	10/13/17	107152	GLESCO ELECTRIC INC	612530160000	310	ROBESON FIRE ALARM	0.00	1,471.76
0101	222895	10/13/17	107152	GLESCO ELECTRIC INC	612530090000	310	BARKSTALL FIRE ALAR	0.00	8,294.01
TOTAL CHECK								0.00	9,765.77
0101	223283	10/27/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL CONTROL R	0.00	4,375.00
0101	223283	10/27/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL CONTROL R	0.00	10,937.50
TOTAL CHECK								0.00	15,312.50
TOTAL CASH ACCOUNT								0.00	25,078.27
TOTAL FUND								0.00	25,078.27

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222840	10/13/17	55260	CANNON COCHRAN MGMT	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	223223	10/27/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	54,566.37
0101	223242	10/27/17	210803	COMMERCIAL COLLISIO	802364000000	381	616 - BUS 107 - INS	0.00	19,779.32
TOTAL CASH ACCOUNT								0.00	81,470.69
TOTAL FUND								0.00	81,470.69
TOTAL REPORT								0.00	5,695,923.88