

SUNGARD K12 EDUCATION
DATE: 10/02/2017
TIME: 13:18:57

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 4/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	35763	08/31/17	108556	ROME YOUNT	101500312509	390	SW OFFICIAL	0.00	75.00
0101	35764	09/01/17	206884	CODY MAYFIELD	101500312501	390	FB REF	0.00	70.00
0101	35765	09/01/17	68615	JEFF PURCELL	101500312501	390	FB REF	0.00	70.00
0101	35766	09/01/17	104237	MATT REESE	101500312501	390	FB REF	0.00	70.00
0101	35767	09/01/17	108381	MARK SCHULTZ	101500312501	390	FB REF	0.00	70.00
0101	35768	09/01/17	102065	D RAY TUCKER	101500312501	390	FB REF	0.00	70.00
0101	35769	09/01/17	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00
0101	35770	09/06/17	210585	NICHOLAS SINGER	101500312506	390	BSC REF	0.00	65.00
0101	35771	09/06/17	206918	KIRK NELSON	101500312506	390	BSC REF	0.00	80.00
0101	35772	09/06/17	207865	RODNEY DAYSON	101500312506	390	BSC REF	0.00	80.00
0101	37371	09/08/17	206850	DAVE BOLLMANN	101500312501	390	FB REF	0.00	70.00
0101	37372	09/08/17	104902	BOB GRIMES	101500312501	390	FB REF	0.00	70.00
0101	37373	09/08/17	206849	JEFF COLE	101500312501	390	FB REF	0.00	70.00
0101	37374	09/08/17	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00
0101	37375	09/08/17	212010	PEYTON COLE	101500312501	390	FB REF	0.00	70.00
0101	37376	09/08/17	211989	MARK MANN	101500312501	390	FB REF	0.00	70.00
0101	37377	09/12/17	207089	ROGER WHITT	101500312512	390	VB REF	0.00	75.00
0101	37378	09/12/17	206262	CLARK SORENSON	101500312512	390	VB REF	0.00	75.00
0101	37379	09/12/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37380	09/12/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	37381	09/12/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37382	09/14/17	203190	RAY ESSICK	101500312506	390	BSC REF	0.00	65.00
0101	37383	09/14/17	206918	KIRK NELSON	101500312506	390	BSC REF	0.00	80.00
0101	37384	09/14/17	102123	ROD SCHAEFER	101500312506	390	BSC REF	0.00	80.00
0101	37385	09/14/17	102091	JEFF CORLEY	101500312501	390	FB REF	0.00	50.00
0101	37386	09/14/17	210962	JERRY JENKS	101500312501	390	FB REF	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37387	09/14/17	103872	DAVE YOCKEY	101500312501	390	FB REF	0.00	50.00
0101	37388	09/14/17	211950	BRIAN DUNAWAY	101500312501	390	FB REF	0.00	50.00
0101	37389	09/15/17	102065	D RAY TUCKER	101500312501	390	JV FB REF	0.00	50.00
0101	37390	09/15/17	103870	ALAN DODDS	101500312501	390	JV FB REF	0.00	50.00
0101	37391	09/15/17	206884	CODY MAYFIELD	101500312501	390	JV FB REF	0.00	50.00
0101	37392	09/15/17	201175	JERRY MYERS	101500312501	390	JV FB REF	0.00	50.00
0101	37393	09/19/17	203190	RAY ESSICK	101500312506	390	SC OFFICIAL	0.00	65.00
0101	37394	09/19/17	207277	CLAUDE LUKUSA	101500312506	390	SC OFFICIAL	0.00	80.00
0101	37395	09/19/17	211998	JAMIE RIMOUSKY	101500312506	390	SC OFFICIAL	0.00	80.00
0101	37396	09/19/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37397	09/19/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37398	09/19/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	37399	09/19/17	211996	AMY COOK	101500312512	390	VB REF	0.00	75.00
0101	37472	09/19/17	108675	JERRY COOK	101500312512	390	VB REF	0.00	75.00
0101	37637	08/23/17	211922	SCOTTY HARVEY	101500212516	390	BSB 8/19	0.00	80.00
0101	37638	08/23/17	211922	SCOTTY HARVEY	101500212516	390	BSB UMP	0.00	50.00
0101	37641	08/24/17	62650	NORTH RIDGE MIDDLE	101500212523	390	XC INVITE	0.00	75.00
0101	37642	08/24/17	79934	ST. MATTHEW SCHOOL	101500212523	390	XC SABER CORN MAZE	0.00	95.00
0101	37647	08/30/17	211922	SCOTTY HARVEY	101500212516	390	BSB UMP	0.00	80.00
0101	37648	08/30/17	211024	HENRY STRUBE	101500212516	390	BSB UMP	0.00	80.00
0101	37649	09/01/17	201343	KEITH KUCHENBECKER	101500212516	390	BSB UMP	0.00	50.00
0101	37650	09/01/17	106545	HELEN HORNBuckle	101500212516	390	BSB UMP	0.00	50.00
0101	37775	09/19/17	200741	WAYNE ANDERS	101500312512	390	VB REF	0.00	25.00
0101	37776	09/21/17	207794	JIM CAPUTO	101500312506	390	SC REF	0.00	80.00
0101	37969	09/21/17	209305	BRIAN MORIN	101500312506	390	BSC REF	0.00	80.00
0101	38299	09/21/17	102123	ROD SCHAEFER	101500312506	390	BSC REF	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38335	09/12/17	211389	ABBY PETRY	101500322512	390	VB	0.00	25.00
0101	38435	V 08/28/17	104237	MATT REESE	101500222516	390	BSB/ST JOE	0.00	-80.00
0101	38437	09/01/17	101593	GEORGE DESMOND	101500222516	390	BSB /URBANA	0.00	80.00
0101	38438	09/05/17	206143	KEVIN JOHNSON	101500222517	390	SFB REGIONALS	0.00	55.00
0101	38440	09/07/17	210995	JAKE JURCZAK	101500222516	390	BSB/RANTOUL	0.00	80.00
0101	38441	09/07/17	209724	RON FELKNER	101500222516	390	BSB/RANTOUL	0.00	80.00
0101	38442	09/18/17	210572	ATIBA FLEMONS	101500222514	390	GBB REF	0.00	60.00
0101	38443	09/20/17	206262	CLARK SORENSON	101500222514	390	GBB/LINCOLN	0.00	60.00
0101	38444	09/21/17	101553	KEITH JOHNSON	101500222514	390	GBB/LINCOLN	0.00	60.00
0101	38537	V 08/28/17	208170	IL COMPETITIVE CHEE	101500320000	332	COACHES CONFERENCE	0.00	-90.00
0101	38549	09/04/17	102065	D RAY TUCKER	101500322501	390	JV FB	0.00	50.00
0101	38550	09/04/17	206884	CODY MAYFIELD	101500322501	390	JV FB	0.00	50.00
0101	38597	09/20/17	100373	CHAMPAIGN CO FOREST	101500312520	390	BGLF REGISTRATION	0.00	96.00
0101	38598	09/22/17	204748	UNIVERSITY OF ILLIN	101500312502	390	BGLF	0.00	96.00
0101	38599	09/22/17	204748	UNIVERSITY OF ILLIN	101500312503	390	GGLF REGISTRATION	0.00	96.00
0101	38600	09/22/17	200598	KENNETH L NELSON	101500312501	390	FR FB REF	0.00	50.00
0101	38601	09/22/17	211320	BRADY NELSON	101500312501	390	FR FB REF	0.00	50.00
0101	38602	09/22/17	107632	HEATH GROTE	101500312501	390	FR FB REF	0.00	50.00
0101	38604	09/22/17	102065	D RAY TUCKER	101500312501	390	JV FB REF	0.00	50.00
0101	38605	09/22/17	206884	CODY MAYFIELD	101500312501	390	FR FB REF	0.00	50.00
0101	38606	09/22/17	210962	JERRY JENKS	101500312501	390	JV FB REF	0.00	50.00
0101	38607	09/22/17	211363	HYMIE LESZCZYNSKI	101500312501	390	JV FB REF	0.00	50.00
0101	38608	09/23/17	208895	CHRISTIAN ROSENBECK	101500312501	390	FR FB REF	0.00	50.00
0101	38609	09/26/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38610	09/26/17	208163	CATHY ESTES	101500312512	390	VB SCOREKEEPER	0.00	40.00
0101	38611	09/26/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38612	09/26/17	102614	LARRY SWINYER	101500312512	390	VB REF	0.00	75.00
0101	38613	09/26/17	203178	DOUG BROOKS	101500312512	390	VB REF	0.00	75.00
0101	38614	09/26/17	211675	CAMERON BAER	101500312506	390	SC REF	0.00	80.00
0101	38615	09/26/17	207794	JIM CAPUTO	101500312506	390	SC REF	0.00	80.00
0101	38616	09/26/17	210585	NICHOLAS SINGER	101500312506	390	BSC REF	0.00	65.00
0101	38617	09/28/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38618	09/28/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	38619	09/28/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	38620	09/28/17	106040	JIM MASLAN	101500312512	390	VB REF	0.00	75.00
0101	38621	09/28/17	209817	CHAD SEDLAK	101500312512	390	VB REF	0.00	75.00
0101	38651	09/04/17	201175	JERRY MYERS	101500322501	390	JV FB	0.00	50.00
0101	38652	09/04/17	107632	HEATH GROTE	101500322501	390	JV FB	0.00	50.00
0101	38653	09/01/17	88505	URBANA HIGH SCHOOL	101500322502	390	BGLF TIGER KICKOFF	0.00	25.00
0101	38654	09/07/17	102091	JEFF CORLEY	101500322501	390	FR FB	0.00	50.00
0101	38655	09/07/17	101591	MIKE HARLAND	101500322501	390	FR FB	0.00	50.00
0101	38656	09/07/17	201175	JERRY MYERS	101500322501	390	FR FB	0.00	50.00
0101	38657	09/07/17	103914	DAVID WILLIAMS	101500322501	390	FR FB	0.00	50.00
0101	38658	09/11/17	102065	D RAY TUCKER	101500322501	390	JV FB	0.00	50.00
0101	38659	09/11/17	108381	MARK SCHULTZ	101500322501	390	JV FB	0.00	50.00
0101	38660	09/11/17	211660	JAMES HOBSON	101500322501	390	JV FB	0.00	50.00
0101	38661	09/11/17	68615	JEFF PURCELL	101500322501	390	JV FB	0.00	50.00
0101	38662	09/12/17	34154	DAVID GIRE	101500322506	390	JV/VR BSC	0.00	65.00
0101	38663	09/12/17	211675	CAMERON BAER	101500322506	390	JV/VR SC	0.00	80.00
0101	38664	09/12/17	207794	JIM CAPUTO	101500322506	390	JV/VR SC	0.00	80.00
0101	38665	09/12/17	211997	LINDSAY QUICK	101500322512	390	JV/VR VB	0.00	25.00
0101	38665 V	09/12/17	211997	LINDSAY QUICK	101500322512	390	JV/VR VB	0.00	-25.00
TOTAL CHECK								0.00	0.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38666	09/12/17	211389	ABBY PETRY	101500322512	390	VB	0.00	50.00
0101	38667	09/12/17	210793	BRENDA KNAPP	101500322512	390	VB	0.00	75.00
0101	38668	09/13/17	206960	ESTELA CANGA	101500322509	390	GSW	0.00	60.00
0101	38669	09/14/17	202090	JOHN CHOULES	101500322506	390	JV/VR BSC	0.00	65.00
0101	38670	09/14/17	207794	JIM CAPUTO	101500322506	390	JV/VR SC	0.00	80.00
0101	38671	09/14/17	211998	JAMIE RIMOUSKY	101500322506	390	JV/VR BSC	0.00	80.00
0101	38672	09/15/17	101562	MARK BROOKS	101500322501	390	FB	0.00	70.00
0101	38673	09/15/17	105233	CORKEY VERICKER	101500322501	390	FB	0.00	70.00
0101	38674	09/15/17	101730	FRANK TREVENA	101500322501	390	FB	0.00	70.00
0101	38675	09/15/17	102091	JEFF CORLEY	101500322501	390	FB	0.00	70.00
0101	38676	09/15/17	101591	MIKE HARLAND	101500322501	390	FB	0.00	70.00
0101	38677	09/15/17	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	38678	09/15/17	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	38679	09/15/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38679 V	09/15/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	-40.00
TOTAL CHECK								0.00	0.00
0101	38680	09/15/17	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	38681	09/22/17	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	38682	09/22/17	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	38683	09/22/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38684	09/22/17	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	38685	09/19/17	85045	JEFF TRIGGER -32-	101500322509	390	GSW	0.00	60.00
0101	38686	09/19/17	209817	CHAD SEDLAK	101500322512	390	VB	0.00	75.00
0101	38687	09/19/17	211345	CARA TWEEDY	101500322512	390	VB	0.00	70.00
0101	38688	09/22/17	101298	ROSS SELLS	101500322501	390	FB	0.00	70.00
0101	38690	09/22/17	105122	RANDY TURNER	101500322501	390	FB	0.00	70.00
0101	38691	09/22/17	205882	CHUCK MALLARD	101500322501	390	FB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38692	09/22/17	106018	JOE EWERS	101500322501	390	FB	0.00	70.00
0101	38693	09/22/17	201343	KEITH KUCHENBECKER	101500322501	390	FB	0.00	70.00
0101	38694	09/15/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38696	09/26/17	212027	JAKE NOBLE	101500322506	390	BSC	0.00	80.00
0101	38697	09/26/17	211998	JAMIE RIMOUSKY	101500322506	390	BSC	0.00	80.00
0101	38699	09/26/17	207089	ROGER WHITT	101500322512	390	VB	0.00	75.00
0101	38712	09/02/17	209724	RON FELKNER	101500202516	390	BSB	0.00	80.00
0101	38713	09/02/17	105354	ADAM HOLLEMAN	-1 101500202516	390	BSB	0.00	80.00
0101	38714	09/06/17	209678	MATTOON MIDDLE SCHO	101500202517	390		0.00	55.00
0101	38715	09/12/17	107417	ASHLEY DAVIS	101500202514	390	GBB	0.00	60.00
0101	38716	09/12/17	203393	JONATHAN PATTERSON	101500202514	390	GBB	0.00	60.00
0101	38717	09/12/17	211990	JEREMY WOODLE	101500202516	390	BSB	0.00	55.00
0101	38718	09/12/17	54071	MAHOMET-SEYMOUR HIG	101500202516	390	BSB	0.00	50.00
0101	38720	09/18/17	101553	KEITH JOHNSON	101500202514	390	GBB	0.00	60.00
0101	38721	09/18/17	106988	RAY LIGOCKI	101500202514	390	GBB	0.00	60.00
0101	38751	09/06/17	211502	SHELBYVILLE HIGH SC	101500212517	390	SFB REGIONALS	0.00	55.00
0101	38752	09/06/17	211922	SCOTTY HARVEY	101500212516	390	BSB UMP/EDISON	0.00	80.00
0101	38754	09/07/17	205540	FRANK DAWDY	101500212516	390	BSB UMP/EDISON	0.00	80.00
0101	38755	09/07/17	211922	SCOTTY HARVEY	101500212516	390	BSB UMP	0.00	80.00
0101	38756	09/07/17	211999	NALIN JOHN	101500212516	390	SBS UMP	0.00	80.00
0101	38757	09/07/17	88614	URBANA PARK DISTRIC	101500212516	390	BSB AMBUCKS FIELD	0.00	100.00
0101	38758	09/11/17	202512	ROBERT HASTY	101500212516	390	BSB UMP	0.00	80.00
0101	38759	09/11/17	90545	LESTER WASHINGTON	101500212516	390	BSB UMP	0.00	80.00
0101	38760	09/12/17	212024	JEFF DERIGHT	101500212516	390	BSB REG UMP	0.00	55.00
0101	38761	09/15/17	201659	BUD PARKER	101500212516	390	BSB REG	0.00	55.00
0101	38762	09/26/17	87050	UNITY SCHOOL DISTRI	101500212523	390	XC/FRANKLIN	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38763	09/28/17	202512	ROBERT HASTY	101500212514	390	GBB	0.00	60.00
0101	38764	09/28/17	205996	STACEY HENRY	101500212514	390	GBB	0.00	60.00
0101	38901	09/26/17	203393	JONATHAN PATTERSON	101500222514	390	GBB/URBANA	0.00	60.00
0101	38902	09/26/17	210784	ABRAM WASHINGTON	101500222514	390	GBB/URBANA	0.00	60.00
0101	220511 V	06/30/17	211797	UNIVERSITY OF ILLIN	101130000000	325	CENTENNIAL HIGH SCH	0.00	-7,943.12
0101	221923 V	08/25/17	107886	STAFF DEVELOPMENT F	103100009087	332	JUNE 19-20 REGISTRA	0.00	-419.00
0101	221978	09/05/17	105208	AFLAC	10	0462	SEP 2017 PREMIUM	0.00	102.89
0101	221978	09/05/17	105208	AFLAC	101110000000	221	SEP 2017 PREMIUM	0.00	102.89
TOTAL CHECK								0.00	205.78
0101	221985	09/05/17	201236	AMAZON.COM	102211250000	413	SUPPLIES FOR MEETIN	0.00	65.11
0101	221985	09/05/17	201236	AMAZON.COM	102211250000	413	SUPPLIES FOR MEETIN	0.00	60.98
0101	221985	09/05/17	201236	AMAZON.COM	101500220000	415	FIRST AID KIT	0.00	19.84
0101	221985	09/05/17	201236	AMAZON.COM	101216000000	411	6X9 SPARCO CLIPBOAR	0.00	27.50
0101	221985	09/05/17	201236	AMAZON.COM	101110170000	411	SHELF, BINDER RINGS	0.00	114.04
0101	221985	09/05/17	201236	AMAZON.COM	101110170000	411	BIG DIPPER PENCILS	0.00	34.27
0101	221985	09/05/17	201236	AMAZON.COM	101110150000	411	COMPOSITION BOOKS -	0.00	131.25
0101	221985	09/05/17	201236	AMAZON.COM	101110110000	411	GUIDED READING	0.00	87.72
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	28.04
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	29.99
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	33.31
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	32.99
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	(SET OF 16) 28" RK	0.00	307.25
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	GOPLUS 6PCS STANCHI	0.00	119.00
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	SHIPPING/HANDLING	0.00	9.99
0101	221985	09/05/17	201236	AMAZON.COM	101130009061	410	SEE ATTACHED ORDER	0.00	93.39
0101	221985	09/05/17	201236	AMAZON.COM	102410220000	410	CUSTOM SIGNATURE ST	0.00	18.99
0101	221985	09/05/17	201236	AMAZON.COM	101110002081	411	VISIBLE LEARNING	0.00	91.72
0101	221985	09/05/17	201236	AMAZON.COM	101930270000	411	TECH SUPPLIES FOR A	0.00	24.31
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	BROTHER TZE2312PK 1	0.00	49.98
0101	221985	09/05/17	201236	AMAZON.COM	101110100000	411	E-Z INKCOMPATIBLE T	0.00	54.99
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	47.24
0101	221985	09/05/17	201236	AMAZON.COM	101130312003	411	SCIENCE SUPPLIES *	0.00	239.90
0101	221985	09/05/17	201236	AMAZON.COM	101130312018	411	MATH SUPPLIES * SEE	0.00	58.32
0101	221985	09/05/17	201236	AMAZON.COM	101110120000	411	SUBSTITUTE TEACHER F	0.00	74.40
0101	221985	09/05/17	201236	AMAZON.COM	101110122037	411	VOICES MUSIC EDUCA	0.00	6.99
0101	221985	09/05/17	201236	AMAZON.COM	101110122037	411	DYNAMICS MUSIC EDU	0.00	6.99
0101	221985	09/05/17	201236	AMAZON.COM	101110122037	411	ESTIMATED SHIPPING/	0.00	4.95
0101	221985	09/05/17	201236	AMAZON.COM	103700009149	411	SCIENCE CONFIRMS TH	0.00	44.91
0101	221985	09/05/17	201236	AMAZON.COM	102211250000	412	BLANK FLASH CARDS A	0.00	87.81
0101	221985	09/05/17	201236	AMAZON.COM	102410180000	413	BACK TO SCHOOL PICN	0.00	61.49
0101	221985	09/05/17	201236	AMAZON.COM	102410180000	413	PICNIC SUPPLIES	0.00	310.95
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	540	MINI DP TO VGA, RAN	0.00	26.97
0101	221985	09/05/17	201236	AMAZON.COM	102410310000	410	HEADSETS WITH MICRO	0.00	194.85
0101	221985	09/05/17	201236	AMAZON.COM	101120220000	410	SS, SCI & OFFICE IT	0.00	7.50
0101	221985	09/05/17	201236	AMAZON.COM	101120220000	410	SS, SCI & OFFICE IT	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221985	09/05/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	5.26
0101	221985	09/05/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	165.95
0101	221985	09/05/17	201236	AMAZON.COM	101130312023	411	CHOIR SUPPLIES * SE	0.00	305.10
0101	221985	09/05/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	88.42
0101	221985	09/05/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	67.95
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	OFFICETEC WIRELESS	0.00	15.92
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	411	SWINGLINE 3 HOLE PU	0.00	31.50
0101	221985	09/05/17	201236	AMAZON.COM	101120222003	411	SS, SCI & OFFICE IT	0.00	86.98
0101	221985	09/05/17	201236	AMAZON.COM	101120222021	411	SS, SCI & OFFICE IT	0.00	633.06
0101	221985	09/05/17	201236	AMAZON.COM	101120222003	411	SS, SCI & OFFICE IT	0.00	17.98
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	541	ENCORE ENC-06 STERE	0.00	69.99
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	420	ETA HAND2MIND REKEN	0.00	127.46
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	420	SNUG PLAY+ KIDS HEA	0.00	614.88
0101	221985	09/05/17	201236	AMAZON.COM	101110190000	420	THE THE JUMBO BOOK	0.00	23.96
0101	221985	09/05/17	201236	AMAZON.COM	102410180000	413	CUSTODIAN CHAIR, LA	0.00	143.34
0101	221985	09/05/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	347.50
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	413	YELLOW & GREEN PAPE	0.00	108.64
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	LAPTOP TOTE REFUND	0.00	-79.23
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	ORDER # 113-0904575	0.00	120.20
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-9	0.00	18.99
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	48.55
0101	221985	09/05/17	201236	AMAZON.COM	102222170000	430	14 BOOKS	0.00	7.65
0101	221985	09/05/17	201236	AMAZON.COM	102222170000	430	14 BOOKS	0.00	150.30
0101	221985	09/05/17	201236	AMAZON.COM	102222170000	430	14 BOOKS	0.00	16.64
0101	221985	09/05/17	201236	AMAZON.COM	102222170000	430	11 MONARCH BOOKS	0.00	129.91
0101	221985	09/05/17	201236	AMAZON.COM	102222170000	418	BARCODE SCANNER & S	0.00	117.10
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER #113-2	0.00	20.21
0101	221985	09/05/17	201236	AMAZON.COM	101110152532	411	ITEMS FOR MAGNET TE	0.00	12.99
0101	221985	09/05/17	201236	AMAZON.COM	101110152532	411	ITEMS FOR MAGNET TE	0.00	25.28
0101	221985	09/05/17	201236	AMAZON.COM	101110152532	411	ITEMS FOR MAGNET TE	0.00	42.33
0101	221985	09/05/17	201236	AMAZON.COM	101110170000	410	500 PLASTIC FORKS	0.00	11.73
0101	221985	09/05/17	201236	AMAZON.COM	101120220000	410	TABLECLOTH REFUND	0.00	-12.58
0101	221985	09/05/17	201236	AMAZON.COM	101120220000	410	TABLECLOTHS	0.00	125.80
0101	221985	09/05/17	201236	AMAZON.COM	102410320000	410	PRINTER TABLE REFUN	0.00	-45.27
0101	221985	09/05/17	201236	AMAZON.COM	102410320000	410	TABLE FOR PRINTER	0.00	45.27
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	410	PRINTER CARTRIDGES	0.00	15.38
0101	221985	09/05/17	201236	AMAZON.COM	10	0171	U.S. FLAG REFUND	0.00	-83.40
0101	221985	09/05/17	201236	AMAZON.COM	10	0171	U.S. FLAG OUTSIDE 4	0.00	83.40
0101	221985	09/05/17	201236	AMAZON.COM	10	0171	U.S. FLAG OUTSIDE 4	0.00	149.16
0101	221985	09/05/17	201236	AMAZON.COM	102211002078	410	ORDER 112-1786090-6	0.00	28.41
0101	221985	09/05/17	201236	AMAZON.COM	101110152002	411	PRINTER CARTRIDGES	0.00	37.95
0101	221985	09/05/17	201236	AMAZON.COM	101120202082	411	WITCH HAZEL TREE 2-	0.00	19.15
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-5391741-1927429	0.00	10.39
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-4063899-9739409	0.00	21.75
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	17.98
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	54.77
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	120.42
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	179.80
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	323.64
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	LG ELECTRONICS 8X U	0.00	357.00
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	1,139.80
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	99.95

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0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	100 PIECES OF M2.5	0.00	13.99
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	S & H	0.00	57.21
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	S & H	0.00	4.64
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	DP TO VGA, RANKIE G	0.00	95.41
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	AMAZONBASICS CL3 RA	0.00	60.39
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	NOCCI 19V 2.37A AC	0.00	47.50
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	EVGA GEFORCE 210 PA	0.00	30.33
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	REPLACEMENT BATTERY	0.00	90.00
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	NEW GENUINE LENOVO	0.00	249.75
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	1132N 01132N BATTER	0.00	106.45
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	AC ADAPTER FOR SAMS	0.00	74.95
0101	221985	09/05/17	201236	AMAZON.COM	102410180000	413	FILING CABINET	0.00	219.99
0101	221985	09/05/17	201236	AMAZON.COM	102410180000	413	BAGS/CELLPHONE HOLD	0.00	161.78
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	408.47
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3047933-9462608	0.00	1,548.80
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-4673826-4803405	0.00	258.00
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-3514367-5516229	0.00	90.35
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-7869836-0341835	0.00	599.70
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	114-7869836-0341835	0.00	39.98
0101	221985	09/05/17	201236	AMAZON.COM	101800009057	411	AMAZON ORDER #113-1	0.00	9.59
0101	221985	09/05/17	201236	AMAZON.COM	101800009057	411	AMAZON ORDER #113-1	0.00	38.88
0101	221985	09/05/17	201236	AMAZON.COM	101800009057	411	AMAZON ORDER #113-1	0.00	22.97
0101	221985	09/05/17	201236	AMAZON.COM	101200000000	412	NEW ADMIN KIT ITEMS	0.00	29.80
0101	221985	09/05/17	201236	AMAZON.COM	101110110000	410	TRASHCANS	0.00	16.98
0101	221985	09/05/17	201236	AMAZON.COM	101110110000	410	PENS	0.00	63.68
0101	221985	09/05/17	201236	AMAZON.COM	102410050000	410	MCS FORMAT FRAME	0.00	143.96
0101	221985	09/05/17	201236	AMAZON.COM	102410320000	410	TABLE FOR PRINTER	0.00	49.77
0101	221985	09/05/17	201236	AMAZON.COM	102410002080	410	ORDER 114-9350180-6	0.00	146.60
0101	221985	09/05/17	201236	AMAZON.COM	102211002013	410	CYALUME SNAP-LIGHT	0.00	11.07
0101	221985	09/05/17	201236	AMAZON.COM	102211002013	410	S/H	0.00	5.39
0101	221985	09/05/17	201236	AMAZON.COM	102410200000	410	CABLE/SCREEN	0.00	261.99
0101	221985	09/05/17	201236	AMAZON.COM	102410140000	410	NAME TAGS FOR STUDE	0.00	18.94
0101	221985	09/05/17	201236	AMAZON.COM	102410140000	410	NAME TAGS FOR STUDE	0.00	95.46
0101	221985	09/05/17	201236	AMAZON.COM	103900002007	411	ARF SUPPLIES	0.00	135.84
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER #113-0	0.00	4.93
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 113-	0.00	30.31
0101	221985	09/05/17	201236	AMAZON.COM	101130009061	411	AP ENGLISH SUPPLIES	0.00	416.57
0101	221985	09/05/17	201236	AMAZON.COM	102211002034	411	ZIPLOC BAGS FOR ELE	0.00	45.21
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	413	WOBBLE CUSHION FOR	0.00	31.47
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	413	SPICE DROPS CANDY	0.00	32.86
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-4	0.00	26.83
0101	221985	09/05/17	201236	AMAZON.COM	101800000000	413	BUSINESS CARD HOLDE	0.00	6.99
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	17009091-BALLOT BOX	0.00	3.35
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	17009091 JUNGLE	0.00	13.19
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	DINOTOPIA, FIRST FL	0.00	36.22
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	THE DINOSAURS OF WA	0.00	21.50
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	ROSE'S JOURNAL: THE	0.00	14.00
0101	221985	09/05/17	201236	AMAZON.COM	101110129020	411	THE STORM IN THE BA	0.00	19.94
0101	221985	09/05/17	201236	AMAZON.COM	101930280000	410	NAME PLATE FOR DAVI	0.00	14.79
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	540	UGREEN ETHERNET ADA	0.00	10.96
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	540	AVERY PERMANENT DUR	0.00	91.02
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	540	TP-LINK TL-SG105 5-	0.00	99.95

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0101	221985	09/05/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	251.06
0101	221985	09/05/17	201236	AMAZON.COM	101110100000	420	WRITING STRATEGIES	0.00	78.84
0101	221985	09/05/17	201236	AMAZON.COM	101110100000	420	THE READING STRATEG	0.00	27.11
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	413	STORAGE BASKETS	0.00	28.94
0101	221985	09/05/17	201236	AMAZON.COM	102410150000	413	TIMERS, OFFICE SUPP	0.00	145.14
0101	221985	09/05/17	201236	AMAZON.COM	102211250000	413	SUPPLIES FOR MEETIN	0.00	13.83
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	SQDEAL 1080P HDMI F	0.00	65.94
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	EASY&FINE LENOVO ID	0.00	32.97
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	SAMSUNG CHROMEBOOK	0.00	360.20
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	FREIGHT	0.00	5.77
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	FREIGHT	0.00	25.05
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	FREIGHT	0.00	75.00
0101	221985	09/05/17	201236	AMAZON.COM	102664000000	541	OMCREATE LAPTOP BAT	0.00	28.50
0101	221985	09/05/17	201236	AMAZON.COM	102410220000	542	MISC ITEMS	0.00	-80.56
TOTAL CHECK								0.00	16,126.73
0101	221987	09/05/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	386.43
0101	221988	09/05/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	4,099.39
0101	221989	09/05/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE - SEP 1	0.00	5,687.50
0101	221990	09/05/17	108650	GUARDIAN DENTAL	10	0461	SEP 17 DENTAL PREMI	0.00	5,437.57
0101	221991	09/05/17	38330	HEALTH ALLIANCE	10	0478	SEP 17 HEALTH PREMI	0.00	881,684.00
0101	221993 V	09/05/17	208170	IL COMPETITIVE CHEE	101500310000	332	CENTENNIAL HS COACH	0.00	-90.00
0101	221993	09/05/17	208170	IL COMPETITIVE CHEE	101500310000	332	CENTENNIAL HS COACH	0.00	90.00
TOTAL CHECK								0.00	0.00
0101	221994	09/05/17	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS	0.00	4,049.33
0101	221994	09/05/17	104756	MCGRAW HILL COMPANI	101110002072	411	LECTURA MARAVILLAS	0.00	3,645.59
0101	221994	09/05/17	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS 201	0.00	5,882.40
0101	221994	09/05/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	888.75
0101	221994	09/05/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	9,933.54
TOTAL CHECK								0.00	24,399.61
0101	221995	09/05/17	102146	OFFICE DEPOT	101600000000	410	PR 234880	0.00	127.31
0101	221995	09/05/17	102146	OFFICE DEPOT	101110160000	410	PR 1230816	0.00	165.53
0101	221995	09/05/17	102146	OFFICE DEPOT	101110100000	411	PR 234221	0.00	72.12
0101	221995	09/05/17	102146	OFFICE DEPOT	102410130000	413	PR 234693	0.00	42.00
0101	221995	09/05/17	102146	OFFICE DEPOT	102410100000	413	PR 234220	0.00	76.90
0101	221995	09/05/17	102146	OFFICE DEPOT	102410120000	410	PR 232344	0.00	231.76
0101	221995	09/05/17	102146	OFFICE DEPOT	101130312026	411	PR 1231426	0.00	254.81
0101	221995	09/05/17	102146	OFFICE DEPOT	103700009149	411	LAPTOP ITEM #693629	0.00	405.88
0101	221995	09/05/17	102146	OFFICE DEPOT	102211002014	410	PR 1230702	0.00	16.98
0101	221995	09/05/17	102146	OFFICE DEPOT	103900002007	410	PR 235269	0.00	43.47
0101	221995	09/05/17	102146	OFFICE DEPOT	102211002013	410	PR 229133	0.00	56.41
0101	221995	09/05/17	102146	OFFICE DEPOT	101130312060	410	PR 1231421	0.00	59.91
0101	221995	09/05/17	102146	OFFICE DEPOT	103700009149	323	OFFICE SUITE & WARR	0.00	129.99
0101	221995	09/05/17	102146	OFFICE DEPOT	103700009149	310	OFFICE SUITE & WARR	0.00	119.99
0101	221995	09/05/17	102146	OFFICE DEPOT	101110120000	419	PR 232340	0.00	284.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221995	09/05/17	102146	OFFICE DEPOT	101110190000	411	PR 233757	0.00	84.48
0101	221995	09/05/17	102146	OFFICE DEPOT	101110100000	411	PR 234221	0.00	98.28
TOTAL CHECK									2,270.30
0101	221996	09/05/17	211949	OPEN SOURCE CLASSRO	102211329123	332	AUTODESK INVENTOR L	0.00	450.00
0101	221998	09/05/17	102677	RELIANCE STANDARD L 10		0478	SEP 2017 PREMIUM	0.00	8,126.00
0101	221999	09/05/17	102690	RELIANCE STANDARD L	101110000000	221	SEP 2017 PREMIUM	0.00	2,505.48
0101	221999	09/05/17	102690	RELIANCE STANDARD L 10		0465	SEP 2017 PREMIUM	0.00	532.60
TOTAL CHECK									3,038.08
0101	222002	09/05/17	80150	STANDARD STATIONERY 10		0171	PUSH PINS ASSORTED	0.00	78.00
0101	222002	09/05/17	80150	STANDARD STATIONERY 10		0171	RUBBER BANDS #12 -	0.00	99.00
0101	222002	09/05/17	80150	STANDARD STATIONERY 10		0171	RUBBER BANDS # 64 -	0.00	66.00
0101	222002	09/05/17	80150	STANDARD STATIONERY 10		0171	RULER 12 IN 1/16 IN	0.00	10.00
0101	222002	09/05/17	80150	STANDARD STATIONERY 10		0171	RULER 12 IN 1/4 SCA	0.00	10.00
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110160000		413	APC 5BK, FADELESS R	0.00	120.66
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110160000		413	APC 5BL, FADELESS R	0.00	109.95
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110160000		413	APC 5BK, FADELESS	0.00	128.58
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110160000		413	APC 5GR, FADELESS R	0.00	70.28
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5BK, FADELESS R	0.00	40.22
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110190000		411	APC 5BK, FADELESS R	0.00	80.44
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5BL, FADELESS R	0.00	73.30
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110180000		411	APC 5LBL, FADELESS	0.00	42.86
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110190000		411	APC 5LBL, FADELESS	0.00	42.86
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5LBL, FADELESS	0.00	85.72
0101	222002	09/05/17	80150	STANDARD STATIONERY 101130310000		411	APC 5LBL, FADELESS	0.00	128.58
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110090000		411	APC 5BR, FADELESS R	0.00	36.17
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110140000		411	APC 5BR, FADELESS R	0.00	36.17
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110180000		411	APC 5GR, FADELESS R	0.00	35.14
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110130000		411	APC 5GR, FADELESS R	0.00	35.14
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110140000		411	APC 5GR, FADELESS R	0.00	35.14
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110190000		411	APC 5GR, FADELESS R	0.00	70.28
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5GR, FADELESS R	0.00	70.28
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110100000		410	APC 5BK, FADELESS R	0.00	40.22
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110100000		410	APC 5GR, FADELESS R	0.00	35.14
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110100000		410	APC 5OR, FADELESS R	0.00	44.20
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110110000		410	APC 5OR, FADELESS R	0.00	44.20
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110110000		410	APC 5PK, FADELESS R	0.00	42.71
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110100000		410	APC 5RD, FADELESS R	0.00	79.64
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110100000		410	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110130000		411	APC 5OR, FADELESS R	0.00	44.20
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110190000		411	APC 5OR, FADELESS R	0.00	44.20
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5OR, FADELESS R	0.00	44.20
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110180000		411	APC 5PK, FADELESS R	0.00	42.71
0101	222002	09/05/17	80150	STANDARD STATIONERY 101130310000		411	APC 5PK, FADELESS R	0.00	85.42
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5PR, FADELESS R	0.00	44.06
0101	222002	09/05/17	80150	STANDARD STATIONERY 101130310000		411	APC 5PR, FADELESS R	0.00	44.06
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110180000		411	APC 5RD, FADELESS R	0.00	39.82
0101	222002	09/05/17	80150	STANDARD STATIONERY 101110190000		411	APC 5RD, FADELESS R	0.00	39.82
0101	222002	09/05/17	80150	STANDARD STATIONERY 101120210000		411	APC 5RD, FADELESS R	0.00	39.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101120210000	411	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130310000	411	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5OR, FADELESS R	0.00	88.40
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5PK, FADELESS R	0.00	85.42
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5PR, FADELESS R	0.00	44.06
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5RD, FADELESS R	0.00	119.46
0101	222002	09/05/17	80150	STANDARD STATIONERY	102410280000	413	APC 5YL, FADELESS R	0.00	44.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5YL, FADELESS R	0.00	89.40
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	413	APC APS 2415, CHART	0.00	11.45
0101	222002	09/05/17	80150	STANDARD STATIONERY	102222310000	418	WHITEBOARD WIZARD W	0.00	2.52
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130310000	411	APC 5BB, FADELESS R	0.00	92.96
0101	222002	09/05/17	80150	STANDARD STATIONERY	101120210000	411	WHITEBOARD WIZARD W	0.00	2.52
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	411	WHITEBOARD WIZARD W	0.00	2.52
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	411	WHITEBOARD WIZARD W	0.00	5.04
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	WHITEBOARD WIZARD W	0.00	15.12
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	WHITEBOARD WIZARD W	0.00	20.16
0101	222002	09/05/17	80150	STANDARD STATIONERY	101214009011	411	APC APS 2415, CHART	0.00	4.58
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	411	APC APS 2415, CHART	0.00	9.16
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	APC APS 2415, CHART	0.00	9.16
0101	222002	09/05/17	80150	STANDARD STATIONERY	101120210000	411	APC APS 2415, CHART	0.00	9.16
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	411	APC APS 2415, CHART	0.00	11.45
0101	222002	09/05/17	80150	STANDARD STATIONERY	101800000000	411	MEAD 09910, COMPOSI	0.00	0.85
0101	222002	09/05/17	80150	STANDARD STATIONERY	101800000000	411	MEAD 09910, COMPOSI	0.00	16.15
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	411	MEAD 09910, COMPOSI	0.00	29.75
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	MEAD 09910, COMPOSI	0.00	42.50
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	MEAD 09910, COMPOSI	0.00	85.00
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110110000	410	APC 5BB, FADELESS R	0.00	46.48
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	DRY ERASE MARKERS,	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110180000	411	MEAD 09910, COMPOSI	0.00	102.00
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	MEAD 09910, COMPOSI	0.00	165.75
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	411	MEAD 09910, COMPOSI	0.00	425.85
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	411	MEAD 09956, PRIMARY	0.00	32.50
0101	222002	09/05/17	80150	STANDARD STATIONERY	101120210000	411	MEAD 09956, PRIMARY	0.00	39.00
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110180000	411	MEAD 09956, PRIMARY	0.00	93.60
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	MEAD 09956, PRIMARY	0.00	97.50
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	MEAD 09956, PRIMARY	0.00	195.00
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	MEAD 09956, PRIMARY	0.00	198.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110160000	411	MEAD 09956, PRIMARY	0.00	317.20
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKER, C	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKERS,	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKERS,	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKERS,	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKERS,	0.00	7.47
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	420	MEAD 09956, PRIMARY	0.00	227.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL 16 COLOR	0.00	448.50
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL B	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL B	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL R	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL R	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL T	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	10	0171	PAINT OVAL REFILL Y	0.00	20.70
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKERS,	0.00	24.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKER, C	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKER, C	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKER, C	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKER, C	0.00	24.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKERS,	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKERS,	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKERS,	0.00	17.43
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKERS,	0.00	24.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKERS,	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKERS,	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKERS,	0.00	12.45
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKERS,	0.00	24.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKERS,	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKERS,	0.00	4.98
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKERS,	0.00	7.47
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKERS,	0.00	24.90
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	PENS, MEDIUM POINT,	0.00	1.77
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	PENS, MEDIUM POINT,	0.00	2.36
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	PENS, MEDIUM POINT,	0.00	1.77
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	PENS, MEDIUM POINT,	0.00	2.36
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	DRY ERASE MARKER, C	0.00	2.49
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	DRY ERASE MARKERS,	0.00	14.94
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	PENS, MEDIUM POINT,	0.00	1.18
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	PENS, MEDIUM POINT,	0.00	1.18
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	MEDIUM BINDER CLIPS	0.00	1.27
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	LARGE BINDER CLIPS,	0.00	9.08
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110110000	410	TOP LOADING SHEET P	0.00	4.66
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110100000	410	TOP LOADING SHEET P	0.00	6.99
0101	222002	09/05/17	80150	STANDARD STATIONERY	101214009011	411	PENS, MEDIUM POINT,	0.00	2.36
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	PENS, MEDIUM POINT,	0.00	8.85
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312028	411	PENS, MEDIUM POINT,	0.00	1.77
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	MEDIUM BINDER CLIPS	0.00	1.27
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110180000	411	MEDIUM BINDER CLIPS	0.00	3.18
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	MEDIUM BINDER CLIPS	0.00	4.77
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312021	411	MEDIUM BINDER CLIPS	0.00	9.54
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	MEDIUM BINDER CLIPS	0.00	9.54
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	LARGE BINDER CLIPS,	0.00	2.72
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110090000	411	LARGE BINDER CLIPS,	0.00	9.08
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110180000	411	LARGE BINDER CLIPS,	0.00	9.08
0101	222002	09/05/17	80150	STANDARD STATIONERY	101130312021	411	LARGE BINDER CLIPS,	0.00	13.62
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110140000	411	LARGE BINDER CLIPS,	0.00	13.62
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110130000	411	LARGE BINDER CLIPS,	0.00	18.16
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110190000	411	TOP LOADING SHEET P	0.00	4.66
0101	222002	09/05/17	80150	STANDARD STATIONERY	101110180000	411	TOP LOADING SHEET P	0.00	11.65
0101	222002	09/05/17	80150	STANDARD STATIONERY	102122310000	413	MEDIUM BINDER CLIPS	0.00	11.13

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0101	222002	09/05/17	80150	STANDARD STATIONERY	102122310000	413	LARGE BINDER CLIPS,	0.00	9.08
TOTAL CHECK								0.00	6,527.80
0101	222003	09/05/17	107309	TEXAS LIFE	10	0465	SEP 2017 PREMIUM	0.00	1,427.56
0101	222003	09/05/17	107309	TEXAS LIFE	101110000000	221	SEP 2017 PREMIUM	0.00	13,675.11
TOTAL CHECK								0.00	15,102.67
0101	222004	09/05/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	222006	09/05/17	4021	VERIZON WIRELESS	103900002007	343	217-649-2199	0.00	45.38
0101	222006	09/05/17	4021	VERIZON WIRELESS	103900002007	343	217-649-2947	0.00	45.38
0101	222006	09/05/17	4021	VERIZON WIRELESS	101800000000	343	217-649-6047	0.00	56.69
0101	222006	09/05/17	4021	VERIZON WIRELESS	103100009030	343	217-649-6087	0.00	45.38
0101	222006	09/05/17	4021	VERIZON WIRELESS	101800000000	343	217-722-5254	0.00	43.15
TOTAL CHECK								0.00	235.98
0101	222009	09/05/17	89987	WAL-MART	101110110000	410	PR 1231712	0.00	83.97
0101	222009	09/05/17	89987	WAL-MART	102139000000	410	PR 233996	0.00	94.73
0101	222009	09/05/17	89987	WAL-MART	101110170000	410	PR 235343	0.00	94.94
0101	222009	09/05/17	89987	WAL-MART	102139000000	410	PR 233992	0.00	98.50
0101	222009	09/05/17	89987	WAL-MART	103900002007	410	PR 235294	0.00	111.76
0101	222009	09/05/17	89987	WAL-MART	102635000000	410	PR 235430	0.00	121.67
0101	222009	09/05/17	89987	WAL-MART	103900002007	410	PR 235298	0.00	122.48
0101	222009	09/05/17	89987	WAL-MART	101110050000	410	PR 1231754	0.00	126.20
0101	222009	09/05/17	89987	WAL-MART	102139000000	410	PR 233999	0.00	129.49
0101	222009	09/05/17	89987	WAL-MART	102112310000	410	PR 1231422	0.00	159.08
0101	222009	09/05/17	89987	WAL-MART	101130322017	410	PR 214545	0.00	179.98
0101	222009	09/05/17	89987	WAL-MART	102139000000	410	PR 233998	0.00	186.94
0101	222009	09/05/17	89987	WAL-MART	103900002007	410	PR 235291	0.00	188.63
0101	222009	09/05/17	89987	WAL-MART	103900002007	410	PR 235292	0.00	193.55
0101	222009	09/05/17	89987	WAL-MART	102211082036	411	PR 223933	0.00	47.49
0101	222009	09/05/17	89987	WAL-MART	101110190000	411	PR 233756	0.00	49.39
0101	222009	09/05/17	89987	WAL-MART	101110190000	411	PR 233755	0.00	50.86
0101	222009	09/05/17	89987	WAL-MART	101110152002	411	PR 1230924	0.00	52.81
0101	222009	09/05/17	89987	WAL-MART	102410130000	413	PR 234691	0.00	63.41
0101	222009	09/05/17	89987	WAL-MART	102410310000	410	PR 1231414	0.00	199.54
0101	222009	09/05/17	89987	WAL-MART	101110190000	411	PR 233754	0.00	150.57
0101	222009	09/05/17	89987	WAL-MART	101120202002	411	PR 1231285	0.00	158.34
0101	222009	09/05/17	89987	WAL-MART	101110112017	411	PR 1231710	0.00	198.61
0101	222009	09/05/17	89987	WAL-MART	101500200000	415	PR 1231281	0.00	193.79
0101	222009	09/05/17	89987	WAL-MART	101110180000	413	PR 215072	0.00	11.20
0101	222009	09/05/17	89987	WAL-MART	101110150000	411	PR 1230928	0.00	10.85
0101	222009	09/05/17	89987	WAL-MART	101110090000	411	PR 1232452	0.00	21.40
0101	222009	09/05/17	89987	WAL-MART	101110002081	411	PR 1231753	0.00	39.88
0101	222009	09/05/17	89987	WAL-MART	102410200000	410	PR 1231296	0.00	-44.66
0101	222009	09/05/17	89987	WAL-MART	102410150000	410	PR 1230930	0.00	7.97
0101	222009	09/05/17	89987	WAL-MART	101930280000	410	PR 233094	0.00	9.97
0101	222009	09/05/17	89987	WAL-MART	101110050000	410	PR 1231751	0.00	21.21
0101	222009	09/05/17	89987	WAL-MART	102410310000	410	PR 1231413	0.00	21.88
0101	222009	09/05/17	89987	WAL-MART	102211250000	410	PR 235511	0.00	29.02
0101	222009	09/05/17	89987	WAL-MART	102410200000	410	PR 1231286	0.00	32.54
0101	222009	09/05/17	89987	WAL-MART	101110050000	410	PR 1231753	0.00	39.88

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0101	222009	09/05/17	89987	WAL-MART	102211002013	410	PR 229132	0.00	45.53
0101	222009	09/05/17	89987	WAL-MART	101110110000	410	PR 1231716	0.00	49.43
0101	222009	09/05/17	89987	WAL-MART	102410140000	410	PR 235389	0.00	54.26
0101	222009	09/05/17	89987	WAL-MART	101110110000	410	PR 1231711	0.00	59.16
0101	222009	09/05/17	89987	WAL-MART	101110110000	410	PR 1231713	0.00	64.34
0101	222009	09/05/17	89987	WAL-MART	102410200000	410	PR 1231299	0.00	73.80
0101	222009	09/05/17	89987	WAL-MART	102410200000	410	PR 1231296	0.00	80.05
0101	222009	09/05/17	89987	WAL-MART	102222220000	418	PR 236169	0.00	49.42
0101	222009	09/05/17	89987	WAL-MART	102410180000	413	PR 215070	0.00	90.86
0101	222009	09/05/17	89987	WAL-MART	101500202517	415	PR 1231279	0.00	121.28
0101	222009	09/05/17	89987	WAL-MART	101500220000	415	PR 236171	0.00	134.35
0101	222009	09/05/17	89987	WAL-MART	101110172017	411	PR 235342	0.00	93.30
0101	222009	09/05/17	89987	WAL-MART	101120202017	411	PR 1231290	0.00	116.32
0101	222009	09/05/17	89987	WAL-MART	103900002007	411	PR 235297	0.00	120.16
0101	222009	09/05/17	89987	WAL-MART	101110092002	411	PR 1230658	0.00	144.72
0101	222009	09/05/17	89987	WAL-MART	102410200000	410	PR 1231283	0.00	81.16
0101	222009	09/05/17	89987	WAL-MART	103900002007	410	PR 235300	0.00	82.86
TOTAL CHECK								0.00	4,718.87
0101	222010	09/05/17	208853	WARD'S SCIENCE	101130312003	411	SCIENCE SUPPLIES* S	0.00	85.20
0101	222010	09/05/17	208853	WARD'S SCIENCE	101130312003	411	SCIENCE SUPPLIES* S	0.00	599.24
0101	222010	V 09/05/17	208853	WARD'S SCIENCE	101130312003	411	SCIENCE SUPPLIES* S	0.00	-85.20
0101	222010	V 09/05/17	208853	WARD'S SCIENCE	101130312003	411	SCIENCE SUPPLIES* S	0.00	-599.24
TOTAL CHECK								0.00	0.00
0101	222040	09/08/17	104080	IL DEPT OF REVENUE	10	0475	LEVY T. TURNER	0.00	271.45
0101	222041	09/08/17	205081	ILLINOIS DEPT OF RE	10	0475	LEVY TURNER	0.00	10.84
0101	222042	09/08/17	202439	YOLANDA HARRINGTON	10	0474	WAGE ASSIGNMENT	0.00	130.87
0101	222043	09/08/17	205719	THE 2 SISTERS	102410090000	310	PURCHASE WEBSITE ME	0.00	69.00
0101	222044	09/08/17	203600	4IMPRINT	101120220000	410	LANYARDS	0.00	1,183.75
0101	222045	09/08/17	209545	8 TO 18 MEDIA	101500320000	415	ANNUAL SUBSCRIPTION	0.00	403.00
0101	222047	09/08/17	186	ABSOPURE WATER CO.	101120220000	545	AUGUST STATEMENT	0.00	28.75
0101	222049	09/08/17	201316	MARIA ALANIS	101800000000	310	CONSULTING SERVICES	0.00	2,250.00
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102211002013	410	SAFETY PRODUCTS	0.00	24.45
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102664000000	410	AMAZON MARKETPLACE	0.00	28.28
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
0101	222051	09/08/17	204994	AMERICAN EXPRESS	101800000000	332	TRAVEL INSURANCE	0.00	29.41
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	5.42
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102231000000	413	AMAZON MARKETPLACE	0.00	34.35
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	41.43
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102222320000	430	AMAZON.COM	0.00	900.00
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	523.69
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102641000000	350	DEAFJOBWIZARD.COM	0.00	90.00
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102642000000	332	EASTERN IL UNIVERSI	0.00	95.00

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0101	222051	09/08/17	204994	AMERICAN EXPRESS	101800000000	332	AMERICAN AIRLINES	0.00	470.60
0101	222051	09/08/17	204994	AMERICAN EXPRESS	101110110000	411	AMAZON.COM	0.00	57.90
0101	222051	09/08/17	204994	AMERICAN EXPRESS	101110110000	411	AMAZON MARKETPLACE	0.00	252.56
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102211002013	410	WALMART.COM	0.00	53.23
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102410310000	410	AMAZON.COM	0.00	148.90
0101	222051	09/08/17	204994	AMERICAN EXPRESS	101130320000	410	AMAZON.COM	0.00	236.24
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102664000000	410	AMAZON.COM	0.00	1,443.00
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102664000000	332	SNUG REGISTRATION	0.00	590.00
0101	222051	09/08/17	204994	AMERICAN EXPRESS	102641000000	315	JIMMY JOHNS	0.00	1,359.50
TOTAL CHECK								0.00	6,398.95
0101	222052	09/08/17	4053	AMSTERDAM	102410120000	410	CARAVAN STAINLESS T	0.00	310.00
0101	222052	09/08/17	4053	AMSTERDAM	102410120000	410	SET UP FEE	0.00	50.00
0101	222052	09/08/17	4053	AMSTERDAM	102410120000	410	ADDL COLOR RUN EACH	0.00	50.00
0101	222052	09/08/17	4053	AMSTERDAM	102410120000	410	ADDL COLOR SET UP	0.00	50.00
0101	222052	09/08/17	4053	AMSTERDAM	102410120000	410	ESTIMATED SHIPPING/	0.00	78.45
TOTAL CHECK								0.00	538.45
0101	222053	09/08/17	211606	ROSE ANDERSON	101203000000	419	LSA	0.00	10.00
0101	222055	09/08/17	209801	CAROLINA ARELLANO-G	101800000000	410	GIFT CARD REIMBURSE	0.00	25.00
0101	222056	09/08/17	201746	ARES SPORTSWEAR	101500322524	415	FOR PAYMENT OF ITEM	0.00	27.00
0101	222057	09/08/17	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	10.00
0101	222058	09/08/17	209833	BRUNO ARROYO	101203000000	419	LSA 2017-18	0.00	30.00
0101	222059	09/08/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	138.48
0101	222060	09/08/17	201208	AT&T LONG DISTANCE	102410110000	343	CB-LONG DISTANCE FA	0.00	2.51
0101	222060	09/08/17	201208	AT&T LONG DISTANCE	102410100000	343	BO-LONG DISTANCE FA	0.00	19.86
TOTAL CHECK								0.00	22.37
0101	222061	09/08/17	211161	RAMONA BAILEY -18	101110180000	411	CLASSROOM SUPPLIES	0.00	43.73
0101	222062	09/08/17	106050	BARBECK COMMUNICATI	101120210000	413	BATTERY, KNOB, CLIP	0.00	69.50
0101	222063	09/08/17	211113	NOELLE BARICKMAN	101203000000	419	LSA 2017-18	0.00	30.00
0101	222064	09/08/17	208112	HAGEN BARKER	101203000000	419	LSA 2017-18	0.00	30.00
0101	222065	09/08/17	100061	BARNES & NOBLE	103700009149	411	PR 232596	0.00	-11.16
0101	222065	09/08/17	100061	BARNES & NOBLE	102222170000	430	PR 235349	0.00	35.16
0101	222065	09/08/17	100061	BARNES & NOBLE	102222050000	430	PR 1231763	0.00	120.68
0101	222065	09/08/17	100061	BARNES & NOBLE	102222170000	430	PR 235349	0.00	123.11
0101	222065	09/08/17	100061	BARNES & NOBLE	102222150000	430	PR 1230934	0.00	127.10
0101	222065	09/08/17	100061	BARNES & NOBLE	102222090000	430	PR 1232456	0.00	154.25
0101	222065	09/08/17	100061	BARNES & NOBLE	102222050000	430	PR 1231762	0.00	196.60
0101	222065	09/08/17	100061	BARNES & NOBLE	103700009149	411	PR 232596	0.00	75.00
0101	222065	09/08/17	100061	BARNES & NOBLE	103700009049	411	READING BOOKS	0.00	226.25
TOTAL CHECK								0.00	1,046.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222066	09/08/17	207646	SAHAR BASHIR	101203000000	419	LSA 2017-18	0.00	30.00
0101	222067	09/08/17	205084	EVAN BEESON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222069	09/08/17	108458	BUNNY BERG	101207000000	314	INTERPRETING FOR A	0.00	240.00
0101	222069	09/08/17	108458	BUNNY BERG	101207000000	314	INTERPRETING FOR PA	0.00	80.00
TOTAL CHECK									320.00
0101	222070	09/08/17	204982	BERNS, CLANCY AND A	102319000000	310	DR HOWARD BOUNDARY	0.00	1,740.00
0101	222071	09/08/17	9106	BIG LOTS/CONSOLIDAT	101214009111	411	PR 223951	0.00	51.45
0101	222071	09/08/17	9106	BIG LOTS/CONSOLIDAT	101800000000	410	PR 1230629	0.00	79.80
TOTAL CHECK									131.25
0101	222072	09/08/17	211799	BIG OAK CURRICULUM	103700009149	411	HANDS ON SIGN LANGU	0.00	56.00
0101	222073	09/08/17	206790	LUNDON BLAKELY	101203000000	419	LSA 2017-18	0.00	30.00
0101	222075	09/08/17	201922	BLICK ART MATERIALS	101120222017	411	ART SUPPLIES	0.00	544.18
0101	222075	09/08/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT	0.00	185.01
TOTAL CHECK									729.19
0101	222076	09/08/17	9490	BLOOMINGTON HIGH SC	101500312509	390	CENTENNIAL-SW 09/23	0.00	160.00
0101	222077	09/08/17	102848	BODY N' SOLE SPORTS	101500220000	415	SOFTBALL APPAREL	0.00	162.00
0101	222077	09/08/17	102848	BODY N' SOLE SPORTS	101500220000	415	XC UNIFORMS	0.00	496.00
0101	222077	09/08/17	102848	BODY N' SOLE SPORTS	101500220000	415	POLO SHIRTS	0.00	93.00
TOTAL CHECK									751.00
0101	222078	09/08/17	210165	COURTNEY BORIFF	101203000000	419	LSA 2017-18	0.00	30.00
0101	222079	09/08/17	211582	BOWMENTUM	102410110000	410	CARRIE BUSEY-ARCHTA	0.00	150.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	101110090000	411	V13H010L42, LAMP KI	0.00	79.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	101110090000	411	FREIGHT	0.00	10.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	540	SMART BOARD 77" REF	0.00	1,398.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	540	PROJECTOR EPSON POW	0.00	699.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	540	EPSON SHORT THROW W	0.00	149.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	540	SMART BOARD 50' CAB	0.00	120.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	540	FREIGHT	0.00	135.00
0101	222080	09/08/17	10450	BRADFIELD'S COMPUTE	102664000000	410	TEC600C TALL TECH T	0.00	167.00
TOTAL CHECK									2,757.00
0101	222081	09/08/17	211944	EVAN BROWN	101203000000	419	LSA	0.00	10.00
0101	222082	09/08/17	210556	TIFFANY BROWN	101203000000	419	LSA	0.00	30.00
0101	222083	09/08/17	6447	BSN SPORTS CORPORAT	101500220000	415	SOFTBALL EQUIPMENT	0.00	287.22
0101	222083	09/08/17	6447	BSN SPORTS CORPORAT	101500220000	415	SCORE BOOKS	0.00	54.00
TOTAL CHECK									341.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222084	09/08/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	222085	09/08/17	11781	BUREAU OF EDUCATION	103100009030	410	PD (V-VSR OCABULARY	0.00	295.00
0101	222085	09/08/17	11781	BUREAU OF EDUCATION	103100009030	410	PD KIT (V-RTM) USIN	0.00	295.00
0101	222085	09/08/17	11781	BUREAU OF EDUCATION	103100009030	410	PD KIT (V-CSBD) PRA	0.00	295.00
0101	222085	09/08/17	11781	BUREAU OF EDUCATION	103100009030	410	S & H 10%	0.00	29.50
0101	222085	09/08/17	11781	BUREAU OF EDUCATION	103100009030	410	S & H 10%	0.00	14.75
TOTAL CHECK								0.00	929.25
0101	222086	09/08/17	210005	OLIVIA BURTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222087	09/08/17	211965	BRITTANY BURZINSKI	101203009149	411	WALMART SUPPLIES	0.00	153.00
0101	222088	09/08/17	12339	BYE-MO'R INC	10	0171	CLAY FIRE MOIST 50#	0.00	820.80
0101	222088	09/08/17	12339	BYE-MO'R INC	101110100000	410	CRAYOLA MULTICULTUR	0.00	3.00
0101	222088	09/08/17	12339	BYE-MO'R INC	101110140000	411	CRAYOLA MULTICULTUR	0.00	11.60
0101	222088	09/08/17	12339	BYE-MO'R INC	101214009011	411	CRAYOLA MULTICULTUR	0.00	116.00
0101	222088	09/08/17	12339	BYE-MO'R INC	101110190000	411	CRAYOLA MULTICULTUR	0.00	3.00
0101	222088	09/08/17	12339	BYE-MO'R INC	101110090000	411	CRAYOLA MULTICULTUR	0.00	12.00
TOTAL CHECK								0.00	966.40
0101	222089	09/08/17	209738	KAYLA CAIN	101203000000	419	LSA 2017-18	0.00	30.00
0101	222090	09/08/17	209840	ANGEL CAMPOS	101203000000	419	LSA 2017-18	0.00	20.00
0101	222091	09/08/17	13250	CAMPUS SPORTSWEAR	102112090000	410	PAY INVOICE FOR PUR	0.00	115.00
0101	222094	09/08/17	208938	ANTOINE CARROLL	101203000000	419	LSA 2017-18	0.00	30.00
0101	222095	09/08/17	211972	RONNIE CARTER	101203000000	419	LSA	0.00	30.00
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DM SWIVEL FRAME HAN	0.00	117.60
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 18IN	0.00	175.00
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 18IN	0.00	-7.00
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	D M SWIVEL FRAME HA	0.00	242.60
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 24 IN	0.00	187.00
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	D M SWIVEL FRAME HA	0.00	127.30
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 36 IN	0.00	222.50
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DM SWIVEL FRAME HAN	0.00	280.40
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	DUST MOP HEAD 48IN	0.00	296.50
0101	222096	09/08/17	12599	CDC PAPER & JANITOR	10	0171	60" FIBERGLASS DUST	0.00	195.40
TOTAL CHECK								0.00	1,837.30
0101	222097	09/08/17	12645	CDW GOVERNMENT INC	102664000000	540	CISCO CATALYST 2960	0.00	2,599.00
0101	222098	09/08/17	207237	CENGAGE LEARNING	101130329123	411	SEE ATTACHED QUOTE	0.00	4,320.25
0101	222099	09/08/17	209799	CENTRAL CATHOLIC H	101500312503	390	CENTENNIAL-GGLF 8/2	0.00	140.00
0101	222100	09/08/17	15220	CHAMPAIGN-URBANA MA	101201000000	331	PR 232597	0.00	66.00
0101	222101	09/08/17	211114	DEVONRIAH CHATMAN	101203000000	419	LSA 2017-18	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	222103	09/08/17	208852	CHICAGO TITLE INSUR	102319000000	319	608 W PARK AVE, CHA	0.00	2,603.00
0101	222104	09/08/17	203088	CHRISTIAN BOOK DIST	103700009149	411	CHRISTIAN LIBERTY N	0.00	6.65
0101	222104	09/08/17	203088	CHRISTIAN BOOK DIST	103700009149	411	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK									10.64
0101	222105	09/08/17	211813	MIRANDA CHURCH	-08 101214009111	411	REIMBURSMNT: PETS	0.00	40.41
0101	222105	09/08/17	211813	MIRANDA CHURCH	-08 101214009111	411	REIMBURSMNT: WALGR	0.00	14.16
0101	222105	09/08/17	211813	MIRANDA CHURCH	-08 101214009111	411	REIMBURSMNT: MEIJE	0.00	21.54
TOTAL CHECK									76.11
0101	222107	09/08/17	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	222109	09/08/17	205829	GWEN COFFEY -13-	101110140000	411	CLASSROOM SUPPLIES	0.00	51.51
0101	222110	09/08/17	211946	THE COLLEGE OF ST S	102211002078	332	JAIME ROUNDTREE	0.00	3,500.00
0101	222111	09/08/17	211690	PASSION COLLIER	101203000000	419	LSA	0.00	10.00
0101	222113	09/08/17	201405	CONSOLIDATED COMMUN	102664000000	310	DATA SERVICES	0.00	36,663.01
0101	222114	09/08/17	209069	DANIELLE COOK	-22 102410280000	410	WELCOME BACK STAFF.	0.00	44.95
0101	222115	09/08/17	108675	JERRY COOK	101500312512	390	CENTENNIAL VB ASSIG	0.00	75.00
0101	222115	09/08/17	108675	JERRY COOK	101500322512	390	CENTRAL VB ASSIGN	0.00	75.00
TOTAL CHECK									150.00
0101	222116	09/08/17	207458	DAMARI COOPER	101203000000	419	LSA	0.00	30.00
0101	222117	09/08/17	210568	MARK COUNCE	101203000000	419	LSA	0.00	10.00
0101	222118	09/08/17	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	222119	09/08/17	210070	BEN CRAVENS	101203000000	419	LSA 2017-18	0.00	20.00
0101	222120	09/08/17	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	222121	09/08/17	21695	CURTIS ORCHARD	103900002007	390	2017 FALL INTERSESS	0.00	600.00
0101	222122	09/08/17	21965	DANVILLE HIGH SCHOO	101500322502	390	CENTRAL BGOLF 9/22/	0.00	160.00
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER E	0.00	3,600.00
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	10	0171	VAC BAG PRO FORCE 1	0.00	207.25
TOTAL CHECK									3,807.25
0101	222126	09/08/17	206597	JORDAN DEJESUS	101203000000	419	LSA 2017-18	0.00	30.00
0101	222127	09/08/17	211945	OMER DELIALIOGLU	10	R1811	ERDEM BOOK RENTAL R	0.00	80.00
0101	222128	09/08/17	22970	DEMCO INC	102222210000	418	LIBRARY SUPPLIES	0.00	280.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222129	09/08/17	210844	ZACHARY DETHORNE	101203000000	419	LSA	0.00	20.00
0101	222130	09/08/17	211627	DIRECT TRAVEL INC	102321000000	332	AIRFARE TO EAB NATI	0.00	435.59
0101	222131	09/08/17	200203	DIXON GRAPHICS	102211162036	411	INVOICE # 50519 - P	0.00	325.00
0101	222132	09/08/17	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	222133	09/08/17	211975	ZYIRE DORRIS	101203000000	419	LSA	0.00	30.00
0101	222134	09/08/17	211115	JACK DOWNS	101203000000	419	LSA	0.00	10.00
0101	222135	09/08/17	25485	EBSCO INFORMATION S	102222320000	440	PLEASE PAY ATTACHED	0.00	1,316.00
0101	222136	09/08/17	27420	EMBASSY SUITES HOTE	101800000000	332	BARTOLOTTA 10/15-19	0.00	1,054.32
0101	222137	09/08/17	211260	EVAN ENGEL	101203000000	419	LSA	0.00	20.00
0101	222138	09/08/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	222139	09/08/17	202432	FAITH UNITED METHOD	101245000000	325	FACILITY USE FOR SP	0.00	240.00
0101	222144	09/08/17	29945	FLINN SCIENTIFIC IN	101130312003	411	SCIENCE SUPPLIES *	0.00	165.06
0101	222145	09/08/17	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY BOOKS	0.00	716.33
0101	222145	09/08/17	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY BOOKS	0.00	49.58
TOTAL CHECK								0.00	765.91
0101	222146	09/08/17	32230	DAN FULSCHER	101500322515	390	CENTRAL WR ASSIGNER	0.00	110.00
0101	222146	09/08/17	32230	DAN FULSCHER	101500312515	390	CENTENNIAL WR ASSIG	0.00	110.00
TOTAL CHECK								0.00	220.00
0101	222148	09/08/17	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	10.00
0101	222150	09/08/17	204173	JENNIFER GIBSON-SMI	102151009149	314	CONTRACT SPL-AUG 17	0.00	5,460.00
0101	222152	09/08/17	207125	EDWARD GONG	101203000000	419	LSA-2017-18	0.00	30.00
0101	222153	09/08/17	208745	REBECCA GOOD	101203000000	419	LSA 2017-18	0.00	30.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1883042 - FREN	0.00	10.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 3062463 - FREN	0.00	8.50
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 901561 - FRENC	0.00	3.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1644156 - FREN	0.00	5.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1496829 - FREN	0.00	5.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1496811 - FREN	0.00	4.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1349064 - 25 F	0.00	4.99
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 683301 - GRADE	0.00	8.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 3124536 - FREN	0.00	20.95
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 1434411 - FREN	0.00	3.00
0101	222154	09/08/17	203799	JERALYN GOODFELLOW-	101110122060	411	ITEM 303707 - FIRST	0.00	4.95
TOTAL CHECK								0.00	77.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222155	09/08/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS-AUG 1	0.00	50,265.85
0101	222156	09/08/17	38409	H F GROUP	102410210000	410	REBINDING OF TEXTBO	0.00	621.01
0101	222156	09/08/17	38409	H F GROUP	101130320000	420	REBINDS 95 BOOKS X	0.00	1,045.73
TOTAL CHECK								0.00	1,666.74
0101	222157	09/08/17	206794	ABBAY HALL	101203000000	419	LSA 2017-18	0.00	30.00
0101	222158	09/08/17	211231	MICHAEL HAMPTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222159	09/08/17	210715	DR JAMES HARDEN	103100009030	314	AUGUST 19, 2017 PAR	0.00	300.00
0101	222160	09/08/17	210692	LINDSEY HASLER	-2 101500220000	415	VERA BRADLEY BAGS	0.00	652.42
0101	222161	09/08/17	211499	TREVION HAYES	101203000000	419	LSA	0.00	10.00
0101	222162	09/08/17	211209	HEALTH SERVICES ADM	10	0487	HSA SEPT 2017	0.00	7,457.21
0101	222163	09/08/17	106593	HEINEMANN	101250009030	411	SEE ATTACHED BOOKOR	0.00	156.01
0101	222163	09/08/17	106593	HEINEMANN	101250009030	411	S & H 10%	0.00	15.60
TOTAL CHECK								0.00	171.61
0101	222164	09/08/17	211966	MARGA HERREA	101203000000	419	LSA	0.00	30.00
0101	222165	09/08/17	38825	HERRIOTT'S COFFEE C	102319000000	410	APRIL 2017 CREDIT	0.00	-2.66
0101	222165	09/08/17	38825	HERRIOTT'S COFFEE C	102319000000	410	MELLON COFFEE	0.00	136.00
TOTAL CHECK								0.00	133.34
0101	222167	09/08/17	101567	POLLY HILL	102211009030	312	AUGUST 2017 CONSULT	0.00	1,990.00
0101	222168	09/08/17	208111	TYRESE HILSON	101203000000	419	LSA	0.00	30.00
0101	222169	09/08/17	202461	HILTON GARDEN INN	102211002011	410	MS BACK TO SCHOOL K	0.00	1,897.00
0101	222170	09/08/17	203866	MAURICE HOWARD	101203000000	419	LSA 2017-18	0.00	30.00
0101	222171	09/08/17	207145	HR IMAGING	101110180000	411	STUDENT PLANNERS	0.00	531.25
0101	222173	09/08/17	211116	KARA HYDE	101203000000	419	LSA	0.00	30.00
0101	222175	09/08/17	107702	ILLINI CONTRACTORS	101130002010	410	TRADES EQUIPMENT- S	0.00	268.25
0101	222180	09/08/17	211117	DEMARYAH JACKSON	101203000000	419	LSA	0.00	30.00
0101	222182	09/08/17	203865	JAYSON JASPER	101203000000	419	LAS 2017-18	0.00	30.00
0101	222185	09/08/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	222187	09/08/17	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00
0101	222189	09/08/17	205984	JUNIOR LIBRARY GUIL	102222320000	430	AMERICAN HEIRESS	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222190	09/08/17	208238	KAESER & BLAIR, INC	102633000000	390	PENCILS	0.00	300.00
0101	222190	09/08/17	208238	KAESER & BLAIR, INC	102633000000	390	ESTIMATED SHIPPING/	0.00	17.81
TOTAL CHECK									317.81
0101	222192	09/08/17	210912	KAPCO	102222130000	418	QUANTITY: 3 --LP007	0.00	45.09
0101	222192	09/08/17	210912	KAPCO	102222130000	418	QUANTITY: 3	0.00	19.84
TOTAL CHECK									64.93
0101	222194	09/08/17	103224	KEMMERER VILLAGE	101212000000	314	JULY R&B: T MALLOCH	0.00	11,044.37
0101	222195	09/08/17	204591	ALIA KENNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	222198	09/08/17	204463	KELLY KOLLER -20-	101120202002	411	LEARNING A-Z	0.00	109.95
0101	222199	09/08/17	205016	KUTA SOFTWARE	101130002052	411	INFINITE PRECALCULU	0.00	618.00
0101	222200	09/08/17	211860	MAX LAFOON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102410150000	410	SET OF TONER CARTRI	0.00	398.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101231000000	411	INK CARTRIDGES FOR	0.00	198.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101245000000	411	INK CARTRIDGE FOR B	0.00	148.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101245000000	411	INK CARTRIDGE FOR B	0.00	49.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	TONER	0.00	49.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	RECHARGE TONER CART	0.00	159.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101800000000	413	TONER	0.00	99.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102330009030	413	INVOICE FOR TONER R	0.00	476.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101110170000	411	4 TONER CARTRIDGES	0.00	358.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101110110000	410	CARTRIDGES FOR SOND	0.00	78.90
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130312060	410	PARINTER REPAIR * I	0.00	60.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101247009149	323	REPAIR OF PRINTER	0.00	150.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	79.90
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	49.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	109.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102321000000	410	TONER FOR SUSAN ZOL	0.00	238.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	103900000000	410	OP HOPE PRINTER INK	0.00	99.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102410090000	410	THREE COLOR CARTRID	0.00	148.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102410090000	410	PRINTER CARTRIDGE F	0.00	49.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	103900002007	410	INK FOR KIDS PLUS P	0.00	269.00
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102122310000	413	PR 1231440	0.00	39.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102122310000	413	PR 1231436	0.00	79.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102211002013	410	PR 229134	0.00	159.95
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102211002537	410	TONER FOR OFFICE PR	0.00	358.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	102211002013	410	PRINTER INK FOR STU	0.00	409.85
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130312023	411	PR 1231431	0.00	59.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130312019	411	PR 1231445	0.00	89.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130312002	411	PR 1231448	0.00	89.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130312060	410	PR 1231437	0.00	29.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101110130000	410	PR 234700	0.00	39.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130320000	410	PR 237260	0.00	59.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130320000	410	PR 218621	0.00	59.50
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	101130320000	410	PR 237260	0.00	71.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,813.00
0101	222205	09/08/17	203625	LEAD4LIFE FOUNDATIO	101120000000	411	IDENTITY PROJECT #1	0.00	10,000.00
0101	222206	09/08/17	100278	LEARNING FORWARD	102321000000	333	STANDARD MEMBERSHIP	0.00	99.00
0101	222209	09/08/17	211520	BARBARA OR MARK LEH	10	R1811	CAMERON LEHMAN REFU	0.00	80.00
0101	222210	09/08/17	211974	STEPHEN LEIPOLD	101203000000	419	LSA	0.00	20.00
0101	222211	09/08/17	204990	DARRIN LEVITT	101203000000	419	LSA 2017-18	0.00	30.00
0101	222214	09/08/17	206052	CHRIS LOGUE	101203000000	419	LSA 2017-18	0.00	30.00
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	CONE BOWL MOP	0.00	115.00
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	SWEEPER BAG - NEW P	0.00	227.28
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	POWER CORD PACER UE	0.00	133.60
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	LOWER HOSE PACER UE	0.00	20.80
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE JRT I	0.00	4,019.20
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	222215	09/08/17	51850	LORENZ SUPPLY	10	0171	WRAP AROUND 1 7/8"	0.00	257.76
TOTAL CHECK								0.00	4,781.64
0101	222216	09/08/17	208289	WENDY MAA -15-	101110152532	332	TRAV EXP 8/21-24/17	0.00	160.50
0101	222217	09/08/17	211961	ELIANA MANERO	101800000000	410	COSTUMES SUPPLIES	0.00	239.90
0101	222218	09/08/17	211976	JENNA MATTHEWS -1	101110140000	411	TARGET-SUPPLIES	0.00	34.75
0101	222220	09/08/17	208183	DON MCDONALD	101203000000	419	LSA 2017-18	0.00	30.00
0101	222222	09/08/17	104756	MCGRAW HILL COMPANI	101245000000	412	CORRECTIVE MATH ADD	0.00	204.27
0101	222222	09/08/17	104756	MCGRAW HILL COMPANI	101245000000	412	CORRECTIVE MATH SUB	0.00	204.27
0101	222222	09/08/17	104756	MCGRAW HILL COMPANI	101245000000	412	CORRECTIVE MATH MUL	0.00	204.27
0101	222222	09/08/17	104756	MCGRAW HILL COMPANI	101245000000	412	ESTIMATED SHIPPING/	0.00	39.51
TOTAL CHECK								0.00	652.32
0101	222223	09/08/17	211396	DAVID MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	222224	09/08/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA 2017-18	0.00	30.00
0101	222225	09/08/17	56180	MEDCO SUPPLY COMPAN	101500310000	415	DISPOSABLE PENLIGHT	0.00	4.66
0101	222225	09/08/17	56180	MEDCO SUPPLY COMPAN	101500310000	415	ATHLETIC TRAINER SU	0.00	981.25
TOTAL CHECK								0.00	985.91
0101	222226	09/08/17	56300	MENARDS	102664000000	410	PR 225035	0.00	65.97
0101	222227	09/08/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	222228	09/08/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SVCS-JU	0.00	4,775.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222229	09/08/17	211621	MILLCREEK OF ARKANS	101212000000	670	MAY 17 TUITION: PEE	0.00	2,477.86
0101	222230	09/08/17	205886	MACKENZIE MILLER	101203000000	419	LSA 2017-18	0.00	30.00
0101	222231	09/08/17	57750	AUDREY MOCK	-27- 103100009030	410	REIMBURSEMENT FOR B	0.00	14.97
0101	222232	09/08/17	209839	JACOB MOORE	101203000000	419	LSA 2017-18	0.00	30.00
0101	222234	09/08/17	211861	KELSEY MURRAH	101203000000	419	LSA 2017-18	0.00	30.00
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#3170, MUSICAL HIST	0.00	24.95
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#5152, THE ANTHEM:	0.00	19.95
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#5792, THE MUSICAL	0.00	24.95
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#5542, JAZZ STORIES	0.00	19.95
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#22020, JAZZ FOR YO	0.00	44.99
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#5330, BUGS AND DAF	0.00	69.00
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	#4825, BOX OF MUSIC	0.00	43.00
0101	222235	09/08/17	58936	MUSIC IN MOTION	101110092037	411	SHIPPING AND HANDLI	0.00	24.68
TOTAL CHECK								0.00	271.47
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322024	323	INVOICE # 2411534	0.00	8.00
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE # 2434356,	0.00	3.00
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE # 2434356,	0.00	47.80
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE # 2434356,	0.00	174.50
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE # 2434356,	0.00	188.00
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130312022	323	BAND SUPPLIES/REPLA	0.00	133.00
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322024	323	INVOICE #2450771-	0.00	54.90
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2411358	0.00	11.12
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130312022	541	BAND SUPPLIES/REPLA	0.00	7.20
0101	222236	09/08/17	58937	MUSIC SHOPPE	101130312022	541	BAND SUPPLIES/REPLA	0.00	47.40
TOTAL CHECK								0.00	674.92
0101	222237	09/08/17	203580	MY BINDING	101110180000	411	LAMINATOR REPAIR	0.00	150.00
0101	222237	09/08/17	203580	MY BINDING	101110110000	411	COILMAC AND FILM	0.00	681.89
TOTAL CHECK								0.00	831.89
0101	222239	09/08/17	208529	NATIONAL TICKET COM	102211112036	411	SINGLE ROLL TICKETS	0.00	172.51
0101	222240	09/08/17	207971	NELSON'S CATERING	102410170000	332	EVENT INVOICE: NC16	0.00	402.00
0101	222241	09/08/17	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	10.00
0101	222242	09/08/17	61842	NEWS GAZETTE CIRCUL	102633000000	440	EMILY SCHMIT	0.00	95.88
0101	222244	09/08/17	62370	NORMAL COMMUNITY HI	101500312503	390	CENTENNIAL-GGOLF 9/	0.00	150.00
0101	222245	09/08/17	62371	NORMAL WEST HIGH SC	101500322522	390	CENTRAL FALL BANQUE	0.00	458.10
0101	222246	09/08/17	209035	NORTHERN ILLINOIS A	101212000000	670	JULY 2017 ESY: A WA	0.00	5,191.04
0101	222246	09/08/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE REG SY TUITION	0.00	1,622.20
0101	222246	09/08/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE ESY 2017 TUITI	0.00	2,595.52
TOTAL CHECK								0.00	9,408.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222247	09/08/17	211893	NOTHING NEW PRESS	103700009149	411	ALL THROUGH THE AGE	0.00	34.45
0101	222249	09/08/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	JULY ESY 2017 TUITI	0.00	4,891.38
0101	222249	09/08/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	JULY ESY 2017 R&B:	0.00	19,556.66
TOTAL CHECK								0.00	24,448.04
0101	222251	09/08/17	102146	OFFICE DEPOT	102410200000	410	REALSPACE 42" STEEL	0.00	179.99
0101	222251	09/08/17	102146	OFFICE DEPOT	102410200000	410	SWINGLINE OPTIMA 20	0.00	767.92
0101	222251	09/08/17	102146	OFFICE DEPOT	101120222003	411	PR 236164	0.00	233.48
0101	222251	09/08/17	102146	OFFICE DEPOT	101130329123	411	PR 218607	0.00	32.64
0101	222251	09/08/17	102146	OFFICE DEPOT	101110170000	411	PR 235344	0.00	47.43
0101	222251	09/08/17	102146	OFFICE DEPOT	101110100000	411	PR 234223	0.00	47.49
0101	222251	09/08/17	102146	OFFICE DEPOT	102410200000	410	PR 1231278	0.00	32.03
0101	222251	09/08/17	102146	OFFICE DEPOT	102139000000	410	PR 234001	0.00	53.16
0101	222251	09/08/17	102146	OFFICE DEPOT	102410190000	413	PR 233758	0.00	21.99
0101	222251	09/08/17	102146	OFFICE DEPOT	102664000000	413	PR 225033	0.00	27.99
0101	222251	09/08/17	102146	OFFICE DEPOT	102664000000	413	PR 225034	0.00	38.63
0101	222251	09/08/17	102146	OFFICE DEPOT	101120202021	411	PR 1231295	0.00	70.66
0101	222251	09/08/17	102146	OFFICE DEPOT	101120202021	411	PR 1231293	0.00	80.30
0101	222251	09/08/17	102146	OFFICE DEPOT	101110170000	411	PR 235347	0.00	120.84
0101	222251	09/08/17	102146	OFFICE DEPOT	101130329123	411	PR 218607	0.00	144.95
0101	222251	09/08/17	102146	OFFICE DEPOT	103700009149	310	PR 236304	0.00	149.99
0101	222251	09/08/17	102146	OFFICE DEPOT	101110050000	410	PR 1231761	0.00	73.90
0101	222251	09/08/17	102146	OFFICE DEPOT	102410310000	410	PR 1231429	0.00	95.98
0101	222251	09/08/17	102146	OFFICE DEPOT	102410320000	410	PR 218608	0.00	159.99
0101	222251	09/08/17	102146	OFFICE DEPOT	102410220000	410	PR 236183	0.00	159.99
0101	222251	09/08/17	102146	OFFICE DEPOT	102410220000	410	PR 236187	0.00	167.99
0101	222251	09/08/17	102146	OFFICE DEPOT	101120220000	410	PR 236186	0.00	15.97
0101	222251	09/08/17	102146	OFFICE DEPOT	102410280000	413	PR 233093	0.00	12.49
TOTAL CHECK								0.00	2,735.80
0101	222252	09/08/17	63612	ORIENTAL TRADING CO	103900002007	410	DAYS OUTS AND FALL	0.00	1,084.73
0101	222252	09/08/17	63612	ORIENTAL TRADING CO	103900002007	410	DAYS OUTS AND FALL	0.00	11.88
TOTAL CHECK								0.00	1,096.61
0101	222254	09/08/17	211952	SHELBY OTIS	102410310000	413	LOST BOOKS	0.00	-18.20
0101	222254	09/08/17	211952	SHELBY OTIS	10	R1811	JACKSON OTIS REFUND	0.00	74.00
TOTAL CHECK								0.00	55.80
0101	222255	09/08/17	211925	OXBOW ACADEMY	101212000000	670	TUITION MAY-JUN-KEE	0.00	8,330.00
0101	222255	09/08/17	211925	OXBOW ACADEMY	101212000000	314	R&B MAY-JUN K KEEBL	0.00	14,160.00
TOTAL CHECK								0.00	22,490.00
0101	222256	09/08/17	63886	OXFORD UNIVERSITY P	102222310000	430	ONE YEAR SUBSCRIPTI	0.00	465.00
0101	222257	09/08/17	211688	PAN LTD	102641002062	390	MTRRC GUEST SPEAKER	0.00	1,439.04
0101	222258	09/08/17	102346	PAVILION RTC SPECIA	101212000000	670	JULY 2017 ESY TUITI	0.00	65,061.13
0101	222259	09/08/17	210757	PCMG INC	101120210000	411	3 LAMP REPLACEMENTS	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222260	09/08/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,440.02
0101	222261	09/08/17	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	20.00
0101	222262	09/08/17	104752	PHONAK	101207009049	323	ESTIMATED SHIPPING/	0.00	18.39
0101	222262	09/08/17	104752	PHONAK	101207009049	323	3 REPAIR ITEMS FOR	0.00	417.00
TOTAL CHECK									435.39
0101	222264	09/08/17	105729	PROGRESS PUBLICATIO	101110190000	411	SU-5 SUBSTITUTE TE	0.00	44.00
0101	222265	09/08/17	211455	PROJECT ATHLETES IN	101500210000	390	FRANKLIN - FALL 201	0.00	1,700.00
0101	222265	09/08/17	211455	PROJECT ATHLETES IN	102211002011	310	FRANKLIN - FALL 201	0.00	1,700.00
TOTAL CHECK									3,400.00
0101	222267	09/08/17	208936	KWENIN PURSLEY	101203000000	419	LSA 2017-18	0.00	30.00
0101	222268	09/08/17	69128	QUILL CORPORATION	101130320000	410	ORDER #105509345	0.00	34.97
0101	222268	09/08/17	69128	QUILL CORPORATION	102410220000	413	OFFICE SUPPLIES	0.00	104.23
0101	222268	09/08/17	69128	QUILL CORPORATION	101930280000	411	BUILDING AND SCHOOL	0.00	3.47
0101	222268	09/08/17	69128	QUILL CORPORATION	101930280000	411	BUILDING AND SCHOOL	0.00	4.41
0101	222268	09/08/17	69128	QUILL CORPORATION	101930280000	411	BUILDING AND SCHOOL	0.00	12.48
0101	222268	09/08/17	69128	QUILL CORPORATION	101930280000	411	BUILDING AND SCHOOL	0.00	-4.41
0101	222268	09/08/17	69128	QUILL CORPORATION	102410280000	410	BUILDING AND SCHOOL	0.00	8.32
0101	222268	09/08/17	69128	QUILL CORPORATION	102410280000	410	BUILDING AND SCHOOL	0.00	10.58
0101	222268	09/08/17	69128	QUILL CORPORATION	102410280000	410	BUILDING AND SCHOOL	0.00	29.94
0101	222268	09/08/17	69128	QUILL CORPORATION	102410280000	410	BUILDING AND SCHOOL	0.00	-10.58
TOTAL CHECK									193.41
0101	222269	09/08/17	206792	ANDREW RAWLINGS	101203000000	419	LSA 2017-18	0.00	30.00
0101	222270	09/08/17	102858	READING RECOVERY CO	101250009030	411	DLL ASSESSMENT PACK	0.00	76.00
0101	222270	09/08/17	102858	READING RECOVERY CO	102211009030	412	SITE COORDINATOR'S	0.00	30.00
0101	222270	09/08/17	102858	READING RECOVERY CO	102211009030	412	S & H 10&	0.00	7.50
TOTAL CHECK									113.50
0101	222271	09/08/17	100437	REALLY GOOD STUFF	101110130000	411	ITEM # 164312	0.00	269.94
0101	222271	09/08/17	100437	REALLY GOOD STUFF	101110130000	411	SHIPPING	0.00	24.29
0101	222271	09/08/17	100437	REALLY GOOD STUFF	101110140000	411	LIBRARY BINS	0.00	89.88
TOTAL CHECK									384.11
0101	222272	09/08/17	204998	SARAH REARDON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222273	09/08/17	207586	JAYLA REED	101203000000	419	LSA 2017-18	0.00	30.00
0101	222276	09/08/17	102596	RESOURCES FOR READI	101250009030	411	QUOTE FOR MAGNETIC	0.00	27.90
0101	222276	09/08/17	102596	RESOURCES FOR READI	101250009030	411	S & H (APPROVED IF	0.00	10.00
TOTAL CHECK									37.90
0101	222277	09/08/17	206448	RIDDELL ALL AMERICA	101500312501	390	FOOTBALL EQUIPMENT*	0.00	469.88
0101	222278	09/08/17	210714	RK DIXON COMPANY	102574000000	410	STAPLE CARTRIDGES F	0.00	86.42
0101	222278	09/08/17	210714	RK DIXON COMPANY	102574000000	410	FREIGHT	0.00	12.63

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0101	222278	09/08/17	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	2,217.99
TOTAL CHECK								0.00	2,317.04
0101	222279	09/08/17	205085	MALIK ROBINSON	101203000000	419	LSA 2017-18	0.00	20.00
0101	222280	09/08/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222281	09/08/17	106710	ROCHESTER 100 INC	102410140000	410	HOMEWORK FOLDERS	0.00	625.00
0101	222282	09/08/17	72150	ROE SCHOOLWORKS	102211002540	410	ADMIN ACADEMY FEES	0.00	1,005.00
0101	222283	09/08/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA 2017-18	0.00	30.00
0101	222284	09/08/17	72210	ROGARDS	102410200000	410	16 CLASSROOM TABLES	0.00	2,879.84
0101	222284	09/08/17	72210	ROGARDS	102410200000	410	FREIGHT FOR CLASSRO	0.00	359.99
0101	222284	09/08/17	72210	ROGARDS	101110130000	411	PR 234696	0.00	39.99
TOTAL CHECK								0.00	3,279.82
0101	222286	09/08/17	209316	ROHDE PIANO REPAIR	101110132037	411	ONE PIANO TUNE	0.00	85.00
0101	222287	09/08/17	211977	ANGELA ROLOFF -14	101110140000	411	ROLOFF REIMBURSEMEN	0.00	20.00
0101	222288	09/08/17	205418	RURAL KING	101120202082	411	SUPPLIES FOR FOWLER	0.00	99.92
0101	222291	09/08/17	201172	SASED DBA MIDWEST P	102211002013	332	CONFERENCE REGISTRA	0.00	180.00
0101	222292	09/08/17	211334	JOANNE SCHMIDT	101120202082	411	FOWLER FARM CLASSES	0.00	160.00
0101	222293	09/08/17	203017	SCHOLASTIC INC	101110100000	420	SCHOLASTIC NEWS GRA	0.00	213.92
0101	222293	09/08/17	203017	SCHOLASTIC INC	101110100000	420	SCHOLASTIC MATH FOR	0.00	140.09
0101	222293	09/08/17	203017	SCHOLASTIC INC	101120210000	411	30 SUBSCRIPTIONS TO	0.00	151.99
TOTAL CHECK								0.00	506.00
0101	222294	09/08/17	100453	SCHOLASTIC, INC	101250149030	411	20 COPIES OF THE DO	0.00	90.91
0101	222295	09/08/17	107279	SCHOOL DATEBOOKS	102410120000	410	THE IMAGINE 17-18 P	0.00	321.86
0101	222295	09/08/17	107279	SCHOOL DATEBOOKS	102410120000	410	ESTIMATED SHIPPING/	0.00	38.62
TOTAL CHECK								0.00	360.48
0101	222296	09/08/17	74816	SCHOOL HEALTH CORPO	102139000000	410	NURSE OFFICE MATERI	0.00	513.56
0101	222297	09/08/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	SEE ATTACHED QUOTE:	0.00	334.99
0101	222297	09/08/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	SHIPPING	0.00	25.91
TOTAL CHECK								0.00	360.90
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110140000	411	PR 235394	0.00	25.42
0101	222298	09/08/17	207777	THE SCHOOL STATION	101214009111	411	PRR 223921	0.00	31.62
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110140000	411	PR 1232560	0.00	44.48
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110130000	411	PR 234689	0.00	53.13
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110100000	411	PR 234224	0.00	57.95
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110050000	410	PR 1231758	0.00	31.94
0101	222298	09/08/17	207777	THE SCHOOL STATION	102410140000	410	PR 1232551	0.00	58.42

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0101	222298	09/08/17	207777	THE SCHOOL STATION	102222170000	418	PR 235348	0.00	58.90
0101	222298	09/08/17	207777	THE SCHOOL STATION	101110132002	411	PR 234699	0.00	62.89
TOTAL CHECK									0.00 424.75
0101	222299	09/08/17	206791	CELINA SCHUH	101203000000	419	LSA 2017-18	0.00	30.00
0101	222302	09/08/17	211969	FARRIS SMITH	101203000000	419	LSA	0.00	20.00
0101	222304	09/08/17	207198	SOCIAL THINKING	101110132002	411	ZONES OF REGULATION	0.00	47.99
0101	222304	09/08/17	207198	SOCIAL THINKING	101110132002	411	SHIPPING	0.00	5.11
TOTAL CHECK									0.00 53.10
0101	222305	09/08/17	201079	ST THOMAS MORE	101500312503	390	CENTENNIAL-GGOLF 9/	0.00	150.00
0101	222306	09/08/17	80120	STAN'S SPORTSWORLD	101120220000	419	OPENING DAY APARREL	0.00	1,294.40
0101	222309	09/08/17	81335	STOCKS INC.	102139000000	410	NURSE CHAIR / SOUTH	0.00	266.85
0101	222311	09/08/17	211203	STUDY LANGUAGES LLC	103700009049	310	STUDENT CURRICULUM	0.00	22.50
0101	222311	09/08/17	211203	STUDY LANGUAGES LLC	103700009049	310	K YOUNG ONLINE ACCE	0.00	44.99
TOTAL CHECK									0.00 67.49
0101	222312	09/08/17	209770	SUMDOG INC	102410200000	410	SUBSCRIPTION	0.00	285.00
0101	222315	09/08/17	210147	SUPPLYWORKS	10	0171	#086215 P-TRAP 1 1	0.00	179.88
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
0101	222316	09/08/17	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2017 ESY TUITI	0.00	3,674.40
TOTAL CHECK									0.00 29,395.20
0101	222318	09/08/17	208937	DAIVONTAY TERRY	101203000000	419	LSA 2017-18	0.00	30.00
0101	222319	09/08/17	210565	GRACE TERRY	101203000000	419	LSA	0.00	10.00
0101	222320	09/08/17	206963	CAMERON THACKER	101203000000	419	LSA 2017-18	0.00	30.00
0101	222320	09/08/17	206963	CAMERON THACKER	101203000000	419	LSA 2017-18	0.00	-30.00
TOTAL CHECK									0.00 0.00
0101	222321	09/08/17	207066	JANAY THOMAS	101203000000	419	LSA 2017-18	0.00	30.00
0101	222322	09/08/17	211232	BRYAN THOMPSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222323	09/08/17	210557	NAUDIA THORNTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222324	09/08/17	211973	SOPHIA TOMASO	101203000000	419	LSA	0.00	20.00

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0101	222328	09/08/17	207745	DESTINY TURNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	222329	09/08/17	108374	UCP SEGUIN	101245000000	333	2017-2018 INFINITEC	0.00	5,979.60
0101	222330	09/08/17	86230	ULINE	102573000000	413	S-423 ULINE INDUSTR	0.00	55.80
0101	222330	09/08/17	86230	ULINE	102573000000	413	48 X 40 X 36" DOUBL	0.00	185.50
0101	222330	09/08/17	86230	ULINE	102573000000	413	SHIPPING	0.00	62.19
TOTAL CHECK								0.00	303.49
0101	222332	09/08/17	204418	UNIVERSITY OF ILLIN	102211009030	325	AUG 15 QUAD CONF	0.00	300.00
0101	222332	09/08/17	204418	UNIVERSITY OF ILLIN	102211009030	325	AUG 15 ALMA MATER	0.00	300.00
0101	222332	09/08/17	204418	UNIVERSITY OF ILLIN	102211009030	325	AUG 15 LINCOLN CONF	0.00	300.00
0101	222332	09/08/17	204418	UNIVERSITY OF ILLIN	102211009030	325	AUG 15 CHANCELLOR	0.00	600.00
0101	222332	09/08/17	204418	UNIVERSITY OF ILLIN	102211009030	325	AUG 15 TECHNOLOGY	0.00	300.00
TOTAL CHECK								0.00	1,800.00
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT 41582 - MO	0.00	1,752.00
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102321000000	390	AUG 1 CATERING FOR	0.00	996.90
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102321000000	390	AUG 1 CATERING FOR	0.00	2,400.75
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102321000000	390	AUG 2 CATERING FOR	0.00	850.65
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102321000000	390	AUG 8 CATERING FOR	0.00	69.50
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT 4183 - LUN	0.00	517.50
0101	222333	09/08/17	203582	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT 41584 - AF	0.00	1,314.00
TOTAL CHECK								0.00	7,901.30
0101	222334	09/08/17	204748	UNIVERSITY OF ILLIN	101500312502	390	BOYS GOLF	0.00	1,000.00
0101	222334	09/08/17	204748	UNIVERSITY OF ILLIN	101500312503	390	BOYS GOLF	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
0101	222335	09/08/17	102493	UNIVERSITY OF ILLIN	102211002011	411	6 SPURLOCK MUSEUM O	0.00	1,543.00
0101	222336	09/08/17	202722	MARTHA UNZUETA-PERE	101800000000	390	8/25/17 INVOICE DAT	0.00	550.00
0101	222336	09/08/17	202722	MARTHA UNZUETA-PERE	101800000000	390	9/1/17 INVOICE DATE	0.00	625.00
TOTAL CHECK								0.00	1,175.00
0101	222337	09/08/17	105198	URBANA SCHOOL DISTR	101245000000	310	FINAL 2016-2017 CAS	0.00	25,047.75
0101	222338	09/08/17	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	222339	09/08/17	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	222341	09/08/17	211397	VIKAS VASIREDDY	101203000000	419	LSA	0.00	30.00
0101	222342	09/08/17	4021	VERIZON WIRELESS	102664000000	343	SERVICE 7/21-8/20/1	0.00	1,135.74
0101	222342	09/08/17	4021	VERIZON WIRELESS	102112000000	343	PHONE BILL OP HOPE/	0.00	15.03
TOTAL CHECK								0.00	1,150.77
0101	222343	09/08/17	206051	ELENA VINTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	222344	09/08/17	211556	VOCABULARYSPELLINGC	101110100000	420	MEMBERSHIP	0.00	59.95
0101	222345	09/08/17	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES* S	0.00	85.20

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0101	222345	09/08/17	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES* S	0.00	599.24
TOTAL CHECK								0.00	684.44
0101	222346	09/08/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	10.00
0101	222348	09/08/17	211947	KRISTIN WASHINGTON	10	R1994	KAMDYN WASHINGTON	0.00	820.00
0101	222352	09/08/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	222353	09/08/17	208184	DAIONNA WILKERSON	101203000000	419	LSA	0.00	30.00
0101	222354	09/08/17	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA	0.00	30.00
0101	222355	09/08/17	107682	LADONNA WILSON	102211009061	332	TRAV EXP 7/10-13/17	0.00	184.04
0101	222356	09/08/17	211967	KIMORA WOODS	101203000000	419	LSA	0.00	10.00
0101	222357	09/08/17	202974	YBA SHIRTS	101120212020	411	PE UNIFORMS	0.00	850.69
0101	222358	09/08/17	94510	YONG'S EMBROIDERY	101500322524	415	FOR PAYMENT OF ITEM	0.00	35.00
0101	222359	09/08/17	211563	YWAM PUBLISHING	103700009049	411	NAVY PLANNER SKU#89	0.00	7.00
0101	222359	09/08/17	211563	YWAM PUBLISHING	103700009049	411	ESTIMATED SHIPPING/	0.00	4.50
TOTAL CHECK								0.00	11.50
0101	222360	09/08/17	204760	JESUS ZAMUDIO-AQUIN	101203000000	419	LSA 2017-18	0.00	30.00
0101	222362	09/11/17	211985	TASIA BURKS	10	0463	REIMB AMFID DEDUCTI	0.00	300.00
0101	222369	09/15/17	211055	PERKINS+WILL INC.	102319000000	310	HIGH SCHOOL PROGRAM	0.00	33,895.00
0101	222369	09/15/17	211055	PERKINS+WILL INC.	102319000000	310	PMT SERVICES JULY 1	0.00	14,445.83
0101	222369	09/15/17	211055	PERKINS+WILL INC.	102319000000	310	HIGH SCHOOL PROGRAM	0.00	3,816.32
0101	222369	09/15/17	211055	PERKINS+WILL INC.	102319000000	310	JUL TRAV REIMB	0.00	655.49
TOTAL CHECK								0.00	52,812.64
0101	222370	09/15/17	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	308.01
0101	222371	09/15/17	73883	SAVOY 16 THEATERS	103900002007	390	FALL INTERSSION FIE	0.00	1,099.00
0101	222403	09/22/17	100631	A & A GRAPHX	102410150000	413	KW T-SHIRTS FOR MEL	0.00	32.00
0101	222404	09/22/17	210342	A+ COMPUTER SCIENCE	101130002038	411	COMPUTER LICENSE *	0.00	2,252.69
0101	222405	09/22/17	121	ABBOTT'S FLORIST IN	102319000000	410	FLOWERS FOR LIZA TH	0.00	106.90
0101	222405	09/22/17	121	ABBOTT'S FLORIST IN	102211002535	410	PLANT FOR ADMIN	0.00	40.95
TOTAL CHECK								0.00	147.85
0101	222406	09/22/17	186	ABSOPURE WATER CO.	102410220000	540	AUGUST INVOICE	0.00	5.00
0101	222407	09/22/17	107875	ACT	102211002063	310	2017 GRAD CLASS ACT	0.00	347.50
0101	222408	09/22/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ AUG 2017	0.00	43.92

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0101	222411	09/22/17	3215	AMERICAN DOWELL SIG	101110110000	410	LETTERS FOR MARQUEE	0.00	16.45
0101	222412	09/22/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 803	0.00	5,400.00
0101	222412	09/22/17	207699	AMERICAN READING CO	102211002011	310	PD FOR INTERVENTION	0.00	2,700.00
TOTAL CHECK									8,100.00
0101	222413	09/22/17	211302	APPLE INC	101800000000	413	PLEASE SEE QUOTE 22	0.00	149.00
0101	222414	09/22/17	201746	ARES SPORTSWEAR	101500322509	415	FOR PAYMENT OF ITEM	0.00	1,094.40
0101	222415	09/22/17	4790	ARROWHEAD LANES	101500002020	390	CENTENNIAL BOWLING	0.00	2,000.00
0101	222416	09/22/17	211452	SARAH ASKLUND	-10 102139000000	335	TOJ AUG 2017	0.00	19.69
0101	222417	09/22/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	10,237.56
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102521000000	343	AUGUST 2017 LONG DI	0.00	69.29
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410090000	343	AUGUST 2017 LONG DI	0.00	99.96
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102211250000	343	AUGUST 2017 LONG DI	0.00	120.74
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410310000	343	AUGUST 2017 LONG DI	0.00	128.52
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410210000	343	AUGUST 2017 LONG DI	0.00	149.36
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102125000000	343	AUGUST 2017 LONG DI	0.00	183.96
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410080000	343	AUGUST 2017 LONG DI	0.00	271.06
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410130000	343	AUGUST 2017 LONG DI	0.00	0.70
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410160000	343	AUGUST 2017 LONG DI	0.00	0.85
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410140000	343	AUGUST 2017 LONG DI	0.00	4.38
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102635000000	343	AUGUST 2017 LONG DI	0.00	4.64
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410220000	343	AUGUST 2017 LONG DI	0.00	8.63
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	103900002007	343	AUGUST 2017 LONG DI	0.00	9.70
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410120000	343	AUGUST 2017 LONG DI	0.00	23.87
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410170000	343	AUGUST 2017 LONG DI	0.00	55.21
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410200000	343	AUGUST 2017 LONG DI	0.00	56.16
0101	222419	09/22/17	201208	AT&T LONG DISTANCE	102410320000	343	AUGUST 2017 LONG DI	0.00	64.57
TOTAL CHECK									1,251.60
0101	222420	09/22/17	105124	CINDY AUBRY	-27- 101231000000	335	TOJ AUG 2017	0.00	62.01
0101	222421	09/22/17	210645	JENNIFER AULER	-0 101214009111	335	TOJ AUG 2017	0.00	42.80
0101	222422	09/22/17	6298	AWARDS LTD	101800000000	413	62497 INVOICE #	0.00	47.40
0101	222424	09/22/17	106050	BARBECK COMMUNICATI	102410310000	410	NEW RADIO/BATTERIES	0.00	285.00
0101	222425	09/22/17	100061	BARNES & NOBLE	102222150000	430	PR1230936	0.00	47.15
0101	222425	09/22/17	100061	BARNES & NOBLE	101110132002	411	PR234694	0.00	48.36
0101	222425	09/22/17	100061	BARNES & NOBLE	101130329123	411	PR1230557	0.00	63.96
TOTAL CHECK									159.47
0101	222426	09/22/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ JUL/AUG 2017	0.00	85.92
0101	222427	09/22/17	211982	SARAH BAUER	10	R1811	REFUND REGISTRATION	0.00	222.00

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0101	222428	09/22/17	201869	ROBIN BEDWELL	-31 101130000000	335	TOJ AUG 2017	0.00	28.25
0101	222430	09/22/17	9106	BIG LOTS/CONSOLIDAT	101130312021	411	BIG LOTS CLEANING S	0.00	27.75
0101	222430	09/22/17	9106	BIG LOTS/CONSOLIDAT	102222120000	418	PR232342	0.00	85.50
TOTAL CHECK								0.00	113.25
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101110182017	411	PO17006046	0.00	-269.09
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101110052017	411	PLEASE ORDER ITEMS	0.00	-81.38
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT	0.00	-10.78
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101110170000	411	ATTACHED SHOPPING C	0.00	-88.45
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101110052040	411	PLEASE ORDER FROM Q	0.00	-51.60
0101	222431	V 09/22/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	-1,483.56
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101110052040	411	PLEASE ORDER FROM Q	0.00	51.60
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	1,483.56
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101110182017	411	PO17006046	0.00	269.09
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101110052017	411	PLEASE ORDER ITEMS	0.00	81.38
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT	0.00	10.78
0101	222431	09/22/17	201922	BLICK ART MATERIALS	101110170000	411	ATTACHED SHOPPING C	0.00	88.45
TOTAL CHECK								0.00	0.00
0101	222432	09/22/17	200089	JULIE BLIXEN	-17 102211172036	411	REIMBURSEMENT	0.00	95.97
0101	222433	V 09/22/17	9490	BLOOMINGTON HIGH SC	101500312511	390	CENTENNIAL-GTEN9/15	0.00	-60.00
0101	222433	V 09/22/17	9490	BLOOMINGTON HIGH SC	101130312027	390	SPEECH COMPETITION	0.00	-125.00
0101	222433	09/22/17	9490	BLOOMINGTON HIGH SC	101500312511	390	CENTENNIAL-GTEN9/15	0.00	60.00
0101	222433	09/22/17	9490	BLOOMINGTON HIGH SC	101130312027	390	SPEECH COMPETITION	0.00	125.00
TOTAL CHECK								0.00	0.00
0101	222434	09/22/17	102848	BODY N' SOLE SPORTS	102410200000	410	PAYMENT FOR INVOICE	0.00	540.00
0101	222434	09/22/17	102848	BODY N' SOLE SPORTS	101500202514	415	PAYMENT FOR INVOICE	0.00	144.00
0101	222434	09/22/17	102848	BODY N' SOLE SPORTS	101500202517	415	PAYMENT FOR INVOICE	0.00	27.00
0101	222434	09/22/17	102848	BODY N' SOLE SPORTS	101500202512	415	PAYMENT FOR INVOICE	0.00	360.00
TOTAL CHECK								0.00	1,071.00
0101	222435	09/22/17	204035	DANIELLE BOGGS	-27 102212000000	335	TOJ AUG 2017	0.00	19.90
0101	222436	09/22/17	108420	MINDY BORDEN	-27 101231000000	335	TOJ AUG 2017	0.00	15.89
0101	222437	09/22/17	209672	BRANDI BOYD	-14- 101238000000	335	TOJ AUG 2017	0.00	56.18
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	102664000000	540	EPSON ELPSPO2 ACTIV	0.00	990.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	102664000000	540	MPS-2PP-25ST ST SER	0.00	70.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	101130312028	411	EPSON LAMP * SEE AT	0.00	109.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	101130320000	410	SEE ATTAACHED QUOTE	0.00	135.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	101130320000	410	SEE ATTAACHED QUOTE	0.00	377.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	102410150000	410	2300 MAH NIMH AA SM	0.00	28.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	102410150000	410	FREIGHT	0.00	10.00
0101	222438	09/22/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	489.00
TOTAL CHECK								0.00	2,208.00
0101	222439	09/22/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ AUG 2017	0.00	31.08

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0101	222440	09/22/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ AUG 2017	0.00	30.82
0101	222441	09/22/17	202985	TYRA BROWNING -16-	101110000000	335	TOJ AUG 2017	0.00	31.46
0101	222442	09/22/17	211330	RACHEL BULLARD -2	101231000000	335	TOJ AUG 2017	0.00	40.71
0101	222443	09/22/17	201961	JOEL BURGNER -27	102212000000	335	TOJ AUG 2017	0.00	17.76
0101	222444	09/22/17	210604	ANDREA BURIE -12-	102151000000	335	TOJ AUG 2017	0.00	28.84
0101	222445	09/22/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	80.00
0101	222446	09/22/17	208982	CAMPUS MOBILE SOLUT	101247009149	323	IPAD REPAIR	0.00	107.99
0101	222448	09/22/17	210631	CAPITOL FORUM	102211312033	332	REGISTRATION FEES *	0.00	50.00
0101	222451	09/22/17	211390	KATHERINE CARLSON	101214009111	335	TOJ AUG 2017	0.00	53.98
0101	222452	09/22/17	202773	RICK CARR -27-	102211009149	332	TRAVEXP 9/6/17-9/6/	0.00	126.46
0101	222452	09/22/17	202773	RICK CARR -27-	101212000000	335	TOJ AUG 2017	0.00	42.96
TOTAL CHECK								0.00	169.42
0101	222454	09/22/17	207237	CENGAGE LEARNING	101800000000	411	PLEASE SEE QUOTE 23	0.00	15,168.01
0101	222454	09/22/17	207237	CENGAGE LEARNING	101800000000	411	PLEASE SEE QUOTE 23	0.00	15,168.01
TOTAL CHECK								0.00	30,336.02
0101	222456	09/22/17	14890	CHAMPAIGN PARK DIST	102211002013	310	REGISTRATION FEES F	0.00	1,500.00
0101	222458	09/22/17	104289	MARC CHANGNON -01	101130002010	332	TRAVEXP 8/23-8/23/1	0.00	18.72
0101	222458	09/22/17	104289	MARC CHANGNON -01	101130002010	335	TOJ AUG 2017	0.00	66.82
TOTAL CHECK								0.00	85.54
0101	222460	09/22/17	15590	CHEMICAL MAINTENANC	10	0171	EZY STRIP PLUS	0.00	528.00
0101	222460	09/22/17	15590	CHEMICAL MAINTENANC	10	0171	7200 BLACK STRIPPIN	0.00	465.00
0101	222460	09/22/17	15590	CHEMICAL MAINTENANC	10	0171	CLNEZYSTRIP+1 CMI	0.00	88.00
0101	222460	09/22/17	15590	CHEMICAL MAINTENANC	10	0171	CLNEZYSTRIP+1 CMI	0.00	352.00
TOTAL CHECK								0.00	1,433.00
0101	222461	09/22/17	211813	MIRANDA CHURCH -08	101214009111	335	TOJ AUG 2017	0.00	29.43
0101	222464	09/22/17	211391	PAULA CLER -08-	101214009111	335	TOJ AUG 2017	0.00	38.63
0101	222469	09/22/17	204822	COOLE SCHOOL	102410090000	413	CALENDAR MAGNETS	0.00	91.00
0101	222469	09/22/17	204822	COOLE SCHOOL	102410090000	413	SHIPPING AND HANDLI	0.00	22.75
TOTAL CHECK								0.00	113.75
0101	222471	V 09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	-200.00
0101	222471	V 09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	-225.00
0101	222471	V 09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS AL	0.00	-50.00
0101	222471	V 09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	-84.21
0101	222471	V 09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS TO	0.00	-720.00

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0101	222471 V	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	-272.61
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	200.00
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	225.00
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS AL	0.00	50.00
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	84.21
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS TO	0.00	720.00
0101	222471	09/22/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	272.61
TOTAL CHECK								0.00	0.00
0101	222473	09/22/17	211288	KAREN CRAWFORD-ROBI	102321000000	390	PROMISE CHURCH INIT	0.00	1,800.00
0101	222474	09/22/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ AUG 2017	0.00	15.09
0101	222475	09/22/17	207759	CROSSROADS CLASSIC	101500312512	390	VOLLEYBALL ENTRY FE	0.00	225.00
0101	222476	09/22/17	211859	CU HARDWARE	101130320000	410	PR237259	0.00	27.86
0101	222476	09/22/17	211859	CU HARDWARE	102410320000	410	PR218606	0.00	41.46
TOTAL CHECK								0.00	69.32
0101	222477	09/22/17	107766	CATHY CULLEN -16-	101110000000	335	TOJ AUG 2017	0.00	40.45
0101	222478	09/22/17	21695	CURTIS ORCHARD	103900002007	390	FALL INTERSESSION F	0.00	96.00
0101	222479	09/22/17	21870	DALLAS & CO	101120202017	411	PR1231291	0.00	55.89
0101	222480	09/22/17	21978	DANVILLE PAPER & SU 10		0171	H2ORANGE2 GREEN BOT	0.00	79.20
0101	222480	09/22/17	21978	DANVILLE PAPER & SU 10		0171	H2ORANGE2 RED BOTTL	0.00	79.20
TOTAL CHECK								0.00	158.40
0101	222482 V	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	PART # PTR78, PARKI	0.00	-239.70
0101	222482 V	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	PART #DS7, INTERCHA	0.00	-79.95
0101	222482 V	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	SHIPPING AND HANDLI	0.00	-51.00
0101	222482 V	09/22/17	107507	DECKER EQUIPMENT	101110090000	411	PART NO. EPS8, LARG	0.00	-21.90
0101	222482	09/22/17	107507	DECKER EQUIPMENT	101110090000	411	PART NO. EPS8, LARG	0.00	21.90
0101	222482	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	PART # PTR78, PARKI	0.00	239.70
0101	222482	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	PART #DS7, INTERCHA	0.00	79.95
0101	222482	09/22/17	107507	DECKER EQUIPMENT	102410090000	410	SHIPPING AND HANDLI	0.00	51.00
TOTAL CHECK								0.00	0.00
0101	222483	09/22/17	208569	DESTINY DECKER -17	102139000000	335	TOJ AUG 2017	0.00	65.22
0101	222485 V	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WM12817830 U	0.00	-87.42
0101	222485 V	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803620 C	0.00	-39.38
0101	222485 V	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803640 C	0.00	-118.14
0101	222485	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WM12817830 U	0.00	87.42
0101	222485	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803620 C	0.00	39.38
0101	222485	09/22/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803640 C	0.00	118.14
TOTAL CHECK								0.00	0.00
0101	222486	09/22/17	208765	DARYN DENZER	102410310000	410	WINDOW DECALS * WEL	0.00	147.75
0101	222486	09/22/17	208765	DARYN DENZER	102410220000	540	DIRECTIONAL SIGNS F	0.00	200.00
0101	222486	09/22/17	208765	DARYN DENZER	102410220000	540	REPLACEMENT SIGN (A	0.00	75.00

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0101	222486	09/22/17	208765	DARYN DENZER	102410200000	410	PAYMENT FOR BIG LEA	0.00	145.00
TOTAL CHECK								0.00	567.75
0101	222487	09/22/17	17010	DEPKE GASES & WELDI	101130329123	411	SEE ATTACHED. PLEA	0.00	268.08
0101	222489	09/22/17	209743	ELIZABETH DICKINSON	102211002535	332	7/16/17-7/20/17	0.00	50.12
0101	222491	09/22/17	200203	DIXON GRAPHICS	101500202517	415	PAYMENT FOR INVOICE	0.00	372.00
0101	222492	09/22/17	33127	DOUBLE TREE HOTEL	101800000000	332	CONFIRMATION # 8291	0.00	617.54
0101	222495	09/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	877.50
0101	222495	09/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,170.00
0101	222495	09/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,181.25
0101	222495	09/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,530.00
TOTAL CHECK								0.00	4,758.75
0101	222496	09/22/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2017 TUIT	0.00	6,810.31
0101	222496	09/22/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2017 TUIT	0.00	5,107.73
0101	222496	09/22/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2017 TUIT	0.00	5,107.73
0101	222496	09/22/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2017 TUIT	0.00	3,830.80
TOTAL CHECK								0.00	20,856.57
0101	222497	09/22/17	210652	EISENHOWER HIGH SCH	101130312027	390	COMPETITION FEES *	0.00	150.00
0101	222498	09/22/17	211215	EQUAL OPPORTUNITY S	101130002541	310	FEES FOR TACTICAL S	0.00	33,000.00
0101	222500	09/22/17	107996	EVANSTON TOWNSHIP H	101500312509	390	EVANSTON DIVING INV	0.00	100.00
0101	222501	09/22/17	211392	COLLEEN FALLETTI	101214009111	335	TOJ AUG 2017	0.00	30.50
0101	222503	09/22/17	202245	FEDEX OFFICE	102410200000	410	PR1231284	0.00	108.00
0101	222503	09/22/17	202245	FEDEX OFFICE	101120000000	390	PR1231918	0.00	103.90
0101	222503	09/22/17	202245	FEDEX OFFICE	101110170000	411	PR235346	0.00	34.88
0101	222503	09/22/17	202245	FEDEX OFFICE	102122200000	411	PR1231282	0.00	148.50
0101	222503	09/22/17	202245	FEDEX OFFICE	102410220000	360	ORIENTATION HANDBOO	0.00	338.63
TOTAL CHECK								0.00	733.91
0101	222505	09/22/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	1,966.50
0101	222505	09/22/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	4,312.50
TOTAL CHECK								0.00	6,279.00
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEIN'S	0.00	51.47
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102211002014	315	JIMMY JOHNS	0.00	71.14
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102211002079	410	EINSEIN'S	0.00	38.56
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102211002013	410	ARES SPORTSWEAR	0.00	391.99
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	305.10
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102641000000	315	PANERA	0.00	360.68
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102633000000	390	PREZI.COM	0.00	159.00
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102321000000	390	I HOTEL	0.00	168.37
0101	222506	09/22/17	105636	FIRST NATIONAL BANK	102321000000	390	I HOTEL	0.00	168.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,751.86
0101	222507	09/22/17	212004	JOHN FLICKINGER -01	102664000000	335	TOJ JUL 2017	0.00	34.61
0101	222508	09/22/17	29980	JILL FLODSTROM -	102212000000	335	TOJ AUG 2017	0.00	30.07
0101	222509	09/22/17	209223	FOLLETT SCHOOL SOLU	102222220000	418	LIBRARY BOOKS	0.00	2,077.86
0101	222510	09/22/17	211935	KIERRA FONNER	10	R1811	APPROVED FOR FREE/R	0.00	80.00
0101	222512	09/22/17	211943	FORGEMASTER FURNACE	101130322032	410	SEE ATTACHED QUOTE	0.00	146.27
0101	222512 V	09/22/17	211943	FORGEMASTER FURNACE	101130322032	410	SEE ATTACHED QUOTE	0.00	-146.27
TOTAL CHECK								0.00	0.00
0101	222513	09/22/17	32230	DAN FULSCHER	101500002515	390	ASSIGNERS FEE FOR W	0.00	60.00
0101	222514	09/22/17	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ AUG 2017	0.00	103.15
0101	222515	09/22/17	211200	NICO GALARDY -01-	102664000000	335	TOJ AUG 2017	0.00	204.48
0101	222516	09/22/17	104129	GALE GROUP/CENGAGE	102222320000	440	PLEASE PAY ATTACHED	0.00	6,071.23
0101	222517	09/22/17	204102	SUSAN MITZE -18-	101231000000	335	TOJ AUG 2017	0.00	44.94
0101	222518	09/22/17	105327	GLENWOOD HIGH SCHOO	101500312506	390	BOYS VARSITY SOCCER	0.00	200.00
0101	222519	09/22/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	75.44
0101	222519	09/22/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	1,799.60
0101	222519	09/22/17	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	31.27
TOTAL CHECK								0.00	1,906.31
0101	222520	09/22/17	211146	GLOBAL INDUSTRIAL	102410310000	410	BOOKCASE * SEE ATTA	0.00	397.33
0101	222520	09/22/17	211146	GLOBAL INDUSTRIAL	102410310000	410	ESTIMATED SHIPPING/	0.00	162.67
TOTAL CHECK								0.00	560.00
0101	222521	09/22/17	208997	GOLD MEDAL PRODUCTS	101500220000	415	POPCORN POPPER AND	0.00	1,177.18
0101	222521	09/22/17	208997	GOLD MEDAL PRODUCTS	101500200000	415	PAYMENT FOR INVOICE	0.00	263.38
TOTAL CHECK								0.00	1,440.56
0101	222522	09/22/17	211393	SYDNI GOOD -08-	101214009111	335	TOJ AUG 2017	0.00	59.92
0101	222523	09/22/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	222524	09/22/17	211658	MICHELLE GREEAR -	101110170000	411	REIMBURSEMENT	0.00	14.28
0101	222525	09/22/17	211936	JESSICA GRONE	10	R1811	APPROVED FOR FREE/R	0.00	160.00
0101	222527	09/22/17	211940	HADLEY INSTITUTE FO	101220009149	310	BASIC NEMETH CODE,	0.00	129.00
0101	222529	09/22/17	102721	LEVETTE HARMON -	101214009111	335	TOJ AUG 2017	0.00	59.55
0101	222530	09/22/17	202944	HD SUPPLY FACILITIE	101130320000	323	CUSTOM ALUMINUM SIG	0.00	59.00

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0101	222531	09/22/17	206363	HEALTH RESOURCE SER	101245000000	314	MEDICAID BILLING FE	0.00	5,899.24
0101	222532	09/22/17	211209	HEALTH SERVICES ADM	10	0487	HSA 09/22/17	0.00	8,136.51
0101	222533	09/22/17	211508	HEART ZONES INC	101110172020	411	ATTACHED INVOICE FO	0.00	55.62
0101	222535	09/22/17	206305	HEARTSPRING, INC	101212000000	314	AUG 2017 ESY R&B	0.00	5,106.53
0101	222535	09/22/17	206305	HEARTSPRING, INC	101212000000	314	AUG 2017 REG SY R&B	0.00	9,284.60
0101	222535	09/22/17	206305	HEARTSPRING, INC	101212000000	670	AUG 2017 ESY TUITIO	0.00	2,541.51
0101	222535	09/22/17	206305	HEARTSPRING, INC	101212000000	670	AUG 2017 REG SY TUI	0.00	3,953.46
TOTAL CHECK								0.00	20,886.10
0101	222536	09/22/17	38825	HERRIOTT'S COFFEE C	102410310000	413	MAIN OFFICE COFFEE*	0.00	36.00
0101	222537	09/22/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	AUG 2017 TUITION: E	0.00	3,908.28
0101	222538	09/22/17	102470	HOBBY LOBBY	102222310000	418	PR1231428	0.00	28.49
0101	222538	09/22/17	102470	HOBBY LOBBY	102222310000	418	PR1231446	0.00	53.80
0101	222538	09/22/17	102470	HOBBY LOBBY	101110052040	411	PR1231765	0.00	17.96
0101	222538	09/22/17	102470	HOBBY LOBBY	101214009111	411	PR223937	0.00	20.33
0101	222538	09/22/17	102470	HOBBY LOBBY	101110140000	411	1232557	0.00	61.58
0101	222538	09/22/17	102470	HOBBY LOBBY	101130312026	411	PR1231425	0.00	80.55
0101	222538	09/22/17	102470	HOBBY LOBBY	101110050000	410	PR1231766	0.00	8.98
0101	222538	09/22/17	102470	HOBBY LOBBY	102410200000	410	PR1231300	0.00	43.10
TOTAL CHECK								0.00	314.79
0101	222539	09/22/17	201033	HOME DEPOT	101110180000	413	PR215069	0.00	17.94
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	HUSKY 4PC PLIERS SE	0.00	59.64
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	MOVEALLS 4PC REUSE	0.00	15.96
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	38PC MECHANICS TOOL	0.00	39.94
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	FULL GRAIN PIGSKIN	0.00	43.92
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	PISTOL GRIP BLOW GU	0.00	5.96
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	DUAL FOOT INFLATOR	0.00	16.98
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	1/4/X 25 POLYURETHA	0.00	14.98
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	1/4 I/M COUPLER KIT	0.00	5.89
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	MAGNETIC NUT DRIVER	0.00	2.47
0101	222539	09/22/17	201033	HOME DEPOT	102573000000	417	3/8" DRIVE 6PT	0.00	2.47
0101	222539	09/22/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	27.26
0101	222539	09/22/17	201033	HOME DEPOT	102410200000	410	PR1232653	0.00	169.02
0101	222539	09/22/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	174.85
0101	222539	09/22/17	201033	HOME DEPOT	101130329123	411	PR237263	0.00	184.64
0101	222539	V 09/22/17	201033	HOME DEPOT	102410200000	410	PR1232653	0.00	-169.02
0101	222539	V 09/22/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	-174.85
0101	222539	V 09/22/17	201033	HOME DEPOT	101110180000	413	PR215069	0.00	-17.94
0101	222539	V 09/22/17	201033	HOME DEPOT	101130329123	411	PR237263	0.00	-184.64
0101	222539	V 09/22/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	-27.26
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	HUSKY 4PC PLIERS SE	0.00	-59.64
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	MOVEALLS 4PC REUSE	0.00	-15.96
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	38PC MECHANICS TOOL	0.00	-39.94
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	FULL GRAIN PIGSKIN	0.00	-43.92
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	PISTOL GRIP BLOW GU	0.00	-5.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	DUAL FOOT INFLATOR	0.00	-16.98
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	1/4/X 25 POLYURETHA	0.00	-14.98
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	1/4 I/M COUPLER KIT	0.00	-5.89
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	MAGNETIC NUT DRIVER	0.00	-2.47
0101	222539	V 09/22/17	201033	HOME DEPOT	102573000000	417	3/8" DRIVE 6PT	0.00	-2.47
TOTAL CHECK								0.00	0.00
0101	222540	09/22/17	107098	HOUGHTON MIFFLIN HA	102230000000	319	SEE ATTACHED COGAT	0.00	200.00
0101	222541	09/22/17	207145	HR IMAGING	101120220000	411	STUDENT PLANNERS	0.00	1,255.25
0101	222541	09/22/17	207145	HR IMAGING	101110140000	411	STUDENT ORGANIZERS	0.00	385.75
TOTAL CHECK								0.00	1,641.00
0101	222543	09/22/17	103398	IASB	102319000000	332	BRUCE BROWN - MONIT	0.00	280.00
0101	222544	09/22/17	100705	IESA	101500222027	390	JEFFERSON SPEECH	0.00	215.00
0101	222546	09/22/17	207537	IL BALANCED/RESTORA	101110140000	411	CIRCLE FORWARD BOOK	0.00	60.00
0101	222548	09/22/17	206891	IL THEATRE ASSOCIAT	101500000000	390	MICHAEL RYAN FEES F	0.00	250.00
0101	222551	09/22/17	41780	ILLINI SUPPLY INC	102410120000	410	#658 ACADEMIA PNEUM	0.00	2,237.40
0101	222551	09/22/17	41780	ILLINI SUPPLY INC	102410120000	410	ESTIMATED SHIPPING/	0.00	209.30
TOTAL CHECK								0.00	2,446.70
0101	222556	09/22/17	211987	LINDSAY INSKIP	10	R1994	REFUND DUE TO PROGR	0.00	100.00
0101	222558	09/22/17	210175	ITSAVVY	102664000000	540	PLANAR PLL2410W	0.00	841.44
0101	222558	09/22/17	210175	ITSAVVY	102211009043	412	PLEASE SEE QUOTE 29	0.00	194.41
0101	222558	09/22/17	210175	ITSAVVY	102211009043	412	PLEASE SEE QUOTE 29	0.00	57.62
TOTAL CHECK								0.00	1,093.47
0101	222559	09/22/17	207169	IXL LEARNING	101110090000	411	IXL SITE LICENSE 9	0.00	1,925.00
0101	222561	09/22/17	208240	JETS PIZZA	103900002007	410	LUNCH FOR KIDS PLUS	0.00	150.98
0101	222563	09/22/17	204341	TERESA JONES -09-	102222090000	430	BOOKS ORDERED FOR L	0.00	42.14
0101	222564	09/22/17	211981	JORDYN JONES -31-	101500310000	332	VOLLEYBALL COACH CE	0.00	110.00
0101	222565	09/22/17	207851	JOYCE JOYCE	102211009187	312	SEPTEMBER 2017 CONS	0.00	4,460.28
0101	222565	09/22/17	207851	JOYCE JOYCE	102211009187	312	SEPTEMBER 2017 CONS	0.00	339.72
0101	222565	09/22/17	207851	JOYCE JOYCE	102211009187	312	SEPTEMBER 2017 TRAV	0.00	339.72
0101	222565	09/22/17	207851	JOYCE JOYCE	102211009187	312	SEPTEMBER 2017 TRAV	0.00	25.87
TOTAL CHECK								0.00	5,165.59
0101	222567	09/22/17	209315	BEN KELLY -27-	102214000000	335	TOJ AUG 2017	0.00	27.98
0101	222568	09/22/17	103224	KEMMERER VILLAGE	101212000000	314	T MALLOCH-AUG 2017	0.00	11,044.37
0101	222568	09/22/17	103224	KEMMERER VILLAGE	101212000000	670	T MALLOCH-AUG 2017	0.00	1,574.56
TOTAL CHECK								0.00	12,618.93

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0101	222569	09/22/17	47025	KEMPER INDUSTRIAL E	101500200000	415	PAYMENT FOR INVOICE	0.00	95.00
0101	222570	09/22/17	105002	SHALANE KINDER	- 101231000000	335	TOJ AUG 2017	0.00	34.45
0101	222572	09/22/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ AUG 2017	0.00	44.67
0101	222573	09/22/17	207040	KATHERINE KRUSELL	102222090000	430	PURCHASE OF LIBRARY	0.00	449.31
0101	222575	09/22/17	203077	L.A. GOURMET CATERI	102633000000	315	HOLIDAY PARTY 2017	0.00	700.00
0101	222576	09/22/17	105001	DANA LAMKIN	-27- 101207000000	335	TOJ AUG 2017	0.00	70.99
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	103900000000	410	COLOR PRINTER FOR O	0.00	368.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102139000000	410	COLOR PRINTER FOR O	0.00	368.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101130002010	413	PRINTER INK	0.00	49.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101120210000	419	PRINTER CARTRIDGES	0.00	150.80
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101130312021	411	PR 1231472	0.00	40.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101130312003	411	PR 1231306	0.00	119.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101130312019	411	PR 1231449	0.00	119.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101130310000	410	PR 1231447	0.00	59.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102636000000	413	PR 235435	0.00	89.95
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102521000000	413	PR 236713	0.00	199.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102330009011	413	BLACK TONER - MAIN	0.00	139.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101120210000	413	TO PAY INVOICE 5647	0.00	89.50
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	101500200000	415	CARTRIDGES FOR ATHL	0.00	552.95
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102635000000	410	ONE COLOR OF EACH F	0.00	238.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102125000000	410	RECHARGE TONER CART	0.00	398.00
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	102125000000	410	PANASONIC 4500 TONE	0.00	119.90
TOTAL CHECK									3,101.60
0101	222578	09/22/17	203260	LEARNING A-Z	101110190000	420	READINGA-Z.COM - RE	0.00	45.81
0101	222578	09/22/17	203260	LEARNING A-Z	101110190000	420	RAZ-KIDS.COM - 12 C	0.00	529.94
TOTAL CHECK									575.75
0101	222579	09/22/17	101465	LARRY LEWIS	- 102664000000	335	TOJ AUG 2017	0.00	166.71
0101	222580	09/22/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ AUG 2017	0.00	121.82
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VTK2434-TABLE-PERSO	0.00	7,729.92
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VWBS-WHITEBOARD, 2	0.00	2,016.00
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VE36 - EASEL, 36W B	0.00	1,067.04
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VWT8 - WALLTRACK, 8	0.00	223.20
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VTSC3072R-TEACHING	0.00	742.32
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	480110-NODE; CHAIR,	0.00	5,707.52
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	480120-NODE;CHAIR T	0.00	8,363.26
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	VTSC3072R-TEACHING	0.00	742.32
0101	222581	09/22/17	211808	LINCOLN OFFICE	102319000000	542	LINCOLN OFFICE TO R	0.00	1,501.76
TOTAL CHECK									28,093.34
0101	222583	09/22/17	51850	LORENZ SUPPLY	10	0171	CONE BOWL MOP	0.00	115.00
0101	222583	09/22/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	984.00
0101	222583	09/22/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00

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TOTAL CHECK								0.00	1,103.00
0101	222585	09/22/17	53860	MACKIN EDUCATIONAL	102222150000	430	LIBRARY BOOK ORDER.	0.00	37.95
0101	222586	09/22/17	201989	TANIA MADRIGAL	- 101214009111	335	TOJ AUG 2017	0.00	19.58
0101	222587	09/22/17	200421	MARTIN ONE SOURCE	102410140000	410	STUDENT HANDBOOKS	0.00	596.00
0101	222588	09/22/17	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ AUG 2017	0.00	91.00
0101	222589	09/22/17	211911	MATH4SALE INC	101130009061	411	TI 84 PLUS SILVER E	0.00	2,100.00
0101	222589	09/22/17	211911	MATH4SALE INC	101130009061	411	S&H	0.00	63.96
TOTAL CHECK								0.00	2,163.96
0101	222590	09/22/17	55910	MATTOON HIGH SCHOOL	101500322502	390	CENTRAL-BGOLF 9/7-8	0.00	300.00
0101	222591	09/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	GRADE 4 MATH STUDEN	0.00	89.28
0101	222591	09/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	GRADE 4 STUDENT MAT	0.00	178.56
0101	222591	09/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H 10%	0.00	26.78
TOTAL CHECK								0.00	294.62
0101	222592	09/22/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ AUG 2017	0.00	24.29
0101	222594	09/22/17	56300	MENARDS	101110092020	411	PR 1232460	0.00	68.57
0101	222594	09/22/17	56300	MENARDS	102410210000	410	PR 1230782	0.00	91.23
0101	222594	09/22/17	56300	MENARDS	101130329123	411	PR 237254	0.00	220.29
0101	222594	09/22/17	56300	MENARDS	10	0171	SPONGE SYNTHETIC	0.00	59.28
0101	222594	09/22/17	56300	MENARDS	10	0171	BROOM - NYLON ANGLE	0.00	179.82
0101	222594	09/22/17	56300	MENARDS	10	0171	MR. CLEAN MAGIC ERA	0.00	116.64
0101	222594	09/22/17	56300	MENARDS	102573000000	417	17 - 7/BX 6-5/8X4 B	0.00	23.92
0101	222594	09/22/17	56300	MENARDS	102573000000	417	PARTS BIN, BLACK	0.00	13.93
0101	222594	09/22/17	56300	MENARDS	102573000000	417	HYDRADRAHYDE COWHIDE	0.00	39.96
0101	222594	09/22/17	56300	MENARDS	102573000000	417	J-B WELD STEELSTIK	0.00	3.99
0101	222594	09/22/17	56300	MENARDS	102573000000	417	LOCTITE ULTRA SUPER	0.00	7.94
0101	222594	09/22/17	56300	MENARDS	102573000000	417	BLACK RUBBER MALLET	0.00	13.99
0101	222594	09/22/17	56300	MENARDS	102573000000	417	16OZ RUBBER MALLET	0.00	2.99
0101	222594	09/22/17	56300	MENARDS	10	0171	MR. CLEAN MAGIC ERA	0.00	38.88
TOTAL CHECK								0.00	881.43
0101	222595	09/22/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ AUG 2017	0.00	146.22
0101	222596	09/22/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 WHI	0.00	8,884.80
0101	222600	09/22/17	57707	ROBERT MISHLER	102664000000	335	TOJ AUG 2017	0.00	67.20
0101	222602	09/22/17	57750	AUDREY MOCK	-27- 103100009130	335	TOJ AUG 2017	0.00	47.19
0101	222606	09/22/17	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ AUG 2017	0.00	40.93
0101	222607	09/22/17	202024	MALLORY A MORRIS	- 102211009087	332	TRAV EXP 6/20-23/17	0.00	251.99
0101	222607	09/22/17	202024	MALLORY A MORRIS	- 102211002536	390	TRAV EXP 6/20-23/17	0.00	150.30
TOTAL CHECK								0.00	402.29

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0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2458368* 24	0.00	108.39
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	541	TRUMPET MUTES	0.00	175.86
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	541	BAND	0.00	508.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	541	MARCHING EUPHONIUM	0.00	1,849.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	541	RICO ROYAL BARI SAX	0.00	88.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120202037	411	UKULELE ORDER # 240	0.00	825.98
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120202024	411	STRINGS	0.00	72.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	55.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	58.75
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	66.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	94.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	113.10
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	125.58
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	323	BAND/STRINGS INVOIC	0.00	130.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	323	FLUTE REPAIRS	0.00	267.90
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	411	BAND/STRINGS INVOIC	0.00	24.99
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222022	411	BAND/STRINGS INVOIC	0.00	93.93
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222024	411	BAND/STRINGS INVOIC	0.00	112.80
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312024	411	THIS IS HALLOWEEN	0.00	40.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101110052037	410	VIOLIN KNILLING	0.00	12.40
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS SUPPLIES	0.00	55.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS SUPPLIES	0.00	119.17
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS SUPPLIES	0.00	11.40
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120212022	411	TO PAY INVOICES 245	0.00	14.38
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120212022	411	TO PAY INVOICES 245	0.00	36.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120212022	411	TO PAY INVOICES 245	0.00	36.80
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120212022	411	TO PAY INVOICES 245	0.00	19.99
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312024	411	ORCHESTRA SUPPLIES	0.00	56.00
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312024	411	ORCHESTRA SUPPLIES	0.00	97.81
0101	222610	09/22/17	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2457	0.00	40.95
0101	222610	09/22/17	58937	MUSIC SHOPPE	101130312022	323	BAND REPAIR * INVOI	0.00	193.64
TOTAL CHECK									5,502.82
0101	222614	09/22/17	100302	NEWS GAZETTE - NI	102139000000	350	SCHOOL NURSE AD-AUG	0.00	358.60
0101	222614	09/22/17	100302	NEWS GAZETTE - NI	102633000000	350	BUILDING FOR FUTURE	0.00	575.00
TOTAL CHECK									933.60
0101	222615	09/22/17	61840	NEWS GAZETTE CREDIT	102572000000	350	CAFE EQUIPMENT BID	0.00	41.90
0101	222615	09/22/17	61840	NEWS GAZETTE CREDIT	102572000000	350	SCHOOL BUS BID AD	0.00	34.18
0101	222615	09/22/17	61840	NEWS GAZETTE CREDIT	102311000000	350	RESOLUTION PROVIDIN	0.00	56.23
TOTAL CHECK									132.31
0101	222616	09/22/17	61980	THERESA NICCUM	102151000000	335	TOJ AUG 2017	0.00	36.74
0101	222618	09/22/17	204253	NORMAL COMM HS SPEE	101130312027	390	CENTENNIAL ENTRY FE	0.00	125.00
0101	222619	09/22/17	209035	NORTHERN ILLINOIS A	101212000000	670	AUG 2017 ESY TUITIO	0.00	4,866.60
0101	222620	09/22/17	211988	JOSHUA NOTEBOOM	101203000000	419	LSA	0.00	20.00
0101	222622	09/22/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	AUG 2017 ESY TUITIO	0.00	3,386.34

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0101	222622	09/22/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	AUG 2017 R&B: M MOR	0.00	19,556.66
TOTAL CHECK								0.00	22,943.00
0101	222624	09/22/17	102146	OFFICE DEPOT	101120202002	411	PR 1232655	0.00	50.11
0101	222624	09/22/17	102146	OFFICE DEPOT	101110160000	411	PR 1230818	0.00	54.34
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312023	411	PR 1231471	0.00	59.99
0101	222624	09/22/17	102146	OFFICE DEPOT	101110160000	411	PR 1230818	0.00	70.21
0101	222624	09/22/17	102146	OFFICE DEPOT	101130329123	411	PRR 237261	0.00	71.47
0101	222624	09/22/17	102146	OFFICE DEPOT	102410200000	410	PR 1232662	0.00	42.07
0101	222624	09/22/17	102146	OFFICE DEPOT	102410200000	410	PR 1232657	0.00	43.46
0101	222624	09/22/17	102146	OFFICE DEPOT	102211322030	410	PR 237251	0.00	51.59
0101	222624	09/22/17	102146	OFFICE DEPOT	102410200000	410	PR 1232661	0.00	144.45
0101	222624	09/22/17	102146	OFFICE DEPOT	102211002030	410	PR 235512	0.00	153.04
0101	222624	09/22/17	102146	OFFICE DEPOT	102211009057	410	PR 1230628	0.00	190.24
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312028	411	PR 1231433	0.00	79.76
0101	222624	09/22/17	102146	OFFICE DEPOT	101120202021	411	PR 1231292	0.00	89.97
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312023	411	PR 1231471	0.00	96.56
0101	222624	09/22/17	102146	OFFICE DEPOT	101120210000	411	PR 1230783	0.00	122.90
0101	222624	09/22/17	102146	OFFICE DEPOT	101120210000	411	PR 1230774	0.00	155.72
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312021	411	PR 1231430	0.00	157.17
0101	222624	09/22/17	102146	OFFICE DEPOT	101110140000	411	PR 1232565	0.00	174.76
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312003	411	PR 1231435	0.00	190.62
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312023	411	PR 1231442	0.00	248.79
0101	222624	09/22/17	102146	OFFICE DEPOT	101130319123	411	PR 1231443	0.00	265.36
0101	222624	09/22/17	102146	OFFICE DEPOT	102330009111	413	PR 223940	0.00	141.79
0101	222624	09/22/17	102146	OFFICE DEPOT	101120200000	413	PR 1232660	0.00	153.56
0101	222624	09/22/17	102146	OFFICE DEPOT	102410140000	410	CANDY	0.00	24.99
0101	222624	09/22/17	102146	OFFICE DEPOT	102410140000	410	COMPUTER CLEANER	0.00	43.32
0101	222624	09/22/17	102146	OFFICE DEPOT	102211009149	410	WORK PRO QUANTUM 90	0.00	264.30
0101	222624	09/22/17	102146	OFFICE DEPOT	102211009149	310	2 YEAR PRODUCT REPL	0.00	59.99
0101	222624	09/22/17	102146	OFFICE DEPOT	102211009043	412	REPLACES PR 234285	0.00	208.28
0101	222624	09/22/17	102146	OFFICE DEPOT	102211002013	410	PR 234010	0.00	31.07
0101	222624	09/22/17	102146	OFFICE DEPOT	101130312017	411	PR 1231439	0.00	29.89
0101	222624	09/22/17	102146	OFFICE DEPOT	101110100000	411	PR 234226	0.00	34.01
0101	222624	09/22/17	102146	OFFICE DEPOT	101110152020	411	PR 1230937	0.00	36.99
0101	222624	09/22/17	102146	OFFICE DEPOT	102222120000	418	PR 232341	0.00	49.78
0101	222624	09/22/17	102146	OFFICE DEPOT	102410100000	413	PR 234229	0.00	45.56
0101	222624	09/22/17	102146	OFFICE DEPOT	101120200000	413	PR 1232656	0.00	46.06
TOTAL CHECK								0.00	3,682.17
0101	222625	09/22/17	211350	O'SHEA BUILDERS	102319000000	310	CM FEES-AUG 2017	0.00	11,130.00
0101	222626	09/22/17	211925	OXBOW ACADEMY	101212000000	670	AUGUST 2017 TUITION	0.00	5,635.00
0101	222626	09/22/17	211925	OXBOW ACADEMY	101212000000	314	AUGUST 2017 R&B: K	0.00	9,145.00
TOTAL CHECK								0.00	14,780.00
0101	222627	09/22/17	63886	OXFORD UNIVERSITY P	102222320000	440	9780195301731	0.00	475.00
0101	222628	09/22/17	64295	PALOS SPORTS INC	101110182020	411	FLEX TESTER-PE SUPP	0.00	147.00
0101	222630	09/22/17	211941	RINOH PARK	10	R1811	JAEWAN/SOEUN PARK	0.00	160.00

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0101	222631	09/22/17	64856	PARKSIDE JUNIOR HIG	101500212523	390	FRANKLIN-XC 9/9/17	0.00	150.00	
0101	222632	09/22/17	64859	PASCO SCIENTIFIC	102410310000	410	WIRELESS CO2 SENSOR	0.00	1,480.00	
0101	222632	09/22/17	64859	PASCO SCIENTIFIC	102410310000	410	ESTIMATED SHIPPING/	0.00	20.00	
TOTAL CHECK									0.00	1,500.00
0101	222633	09/22/17	210426	PEAR TREE ESTATE	102633000000	315	HOLIDAY PARTY 2017	0.00	550.00	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	32420 KTEA-3 COMPRE	0.00	63.35	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM 32480 KTEA-3 R	0.00	865.50	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM 32430 KTEA-3 P	0.00	89.70	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #32432 KTEA-3	0.00	119.60	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #0158338537CUC	0.00	106.10	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #0158338553CUC	0.00	77.60	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #21015ACUC KAB	0.00	74.70	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #0158339762CUC	0.00	172.20	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #30803CUC BASC	0.00	246.00	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #30805CUC BASC	0.00	246.00	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #30818CUC BASC	0.00	123.00	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ITEM #30810CUC BASC	0.00	328.00	
0101	222634	09/22/17	204921	PEARSON CLINICAL AS	102141009149	412	ESTIMATED SHIPPING/	0.00	100.46	
TOTAL CHECK									0.00	2,612.21
0101	222635	09/22/17	100622	PEARSON EDUCATION	101250009030	411	SPANISH BOOKS	0.00	707.84	
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,392.78	
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,671.97	
TOTAL CHECK									0.00	3,064.75
0101	222641	09/22/17	101223	SALLY PETERS	- 101231000000	335	TOJ AUG 2017	0.00	67.09	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	3,442.50	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	172.13	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	222643	09/22/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
TOTAL CHECK									0.00	20,241.91
0101	222644	09/22/17	208561	PITNEY BOWES/LEASIN	102410320000	341	LEASE INVOICE # 310	0.00	126.00	

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0101	222644	09/22/17	208561	PITNEY BOWES/LEASIN	102410310000	341	LEASE * INVOICE #31	0.00	157.05
TOTAL CHECK								0.00	283.05
0101	222645	09/22/17	202239	PLANK ROAD PUBLISHI	101110052037	410	MUSIC K-8 VOL 28	0.00	112.45
0101	222646	09/22/17	205981	LEE POOLE -09-	102139000000	335	TOJ AUG 2017	0.00	180.99
0101	222647	09/22/17	211715	POWERSCHOOL GROUP L	102664000000	316	ESCHOOLPLUS CONSULT	0.00	1,875.00
0101	222648	09/22/17	67582	PRAIRIE GARDENS	101120202082	411	PR 236704	0.00	89.92
0101	222650	09/22/17	208116	PRO-ED INC	102151000000	412	THE WORD TEST 3 ELE	0.00	159.95
0101	222650	09/22/17	208116	PRO-ED INC	102151000000	412	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK								0.00	175.95
0101	222652	09/22/17	68991	PYRAMID SCHOOL PROD	10	0171	MOP BUCKET W/WRINGE	0.00	649.80
0101	222652	09/22/17	68991	PYRAMID SCHOOL PROD	10	0171	STAMP PAD RED - LEO	0.00	8.20
0101	222652	09/22/17	68991	PYRAMID SCHOOL PROD	10	0171	PAINT TEMPERA TURQU	0.00	69.36
0101	222652	09/22/17	68991	PYRAMID SCHOOL PROD	10	0171	PENCILS EBONY #1442	0.00	37.08
TOTAL CHECK								0.00	764.44
0101	222653	09/22/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ AUG 2017	0.00	51.09
0101	222654	09/22/17	69128	QUILL CORPORATION	101120220000	411	WIDE-RULED PAPER FO	0.00	18.44
0101	222655	09/22/17	69870	JEANNIE RASMUSSEN	101214009111	335	TOJ AUG 2017	0.00	41.52
0101	222656	09/22/17	100437	REALLY GOOD STUFF	101110130000	411	EXPANDED STORAGE RO	0.00	369.99
0101	222656	09/22/17	100437	REALLY GOOD STUFF	101110130000	411	SHIPPING	0.00	33.30
TOTAL CHECK								0.00	403.29
0101	222659	09/22/17	70779	RENTAL CITY	102410200000	410	PAYMENT FOR DUNK TA	0.00	170.00
0101	222660	09/22/17	71665	RIFTON EQUIPMENT	101204009049	540	ITEM #K170 LARGE MO	0.00	3,326.25
0101	222660	09/22/17	71665	RIFTON EQUIPMENT	101203009049	411	ITEM K640 LARGE NEW	0.00	2,340.00
TOTAL CHECK								0.00	5,666.25
0101	222661	09/22/17	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	1,524.58
0101	222662	09/22/17	72210	ROGARDS	101245000000	410	AVE5167 LABELS	0.00	166.32
0101	222662	09/22/17	72210	ROGARDS	101245000000	410	DYMO LABELS 30320	0.00	79.96
0101	222662	09/22/17	72210	ROGARDS	102410310000	413	PR 1231480	0.00	17.34
0101	222662	09/22/17	72210	ROGARDS	102410310000	413	PR 1231427	0.00	17.34
0101	222662	09/22/17	72210	ROGARDS	102410310000	413	PR 1231473	0.00	28.74
TOTAL CHECK								0.00	309.70
0101	222664	09/22/17	210520	JEREMY RUBUSH -27	102211002013	335	TOJ AUG 2017	0.00	23.70
0101	222666	09/22/17	73580	SAILFIN PET SHOP	10	R1950		0.00	-9.99
0101	222666	09/22/17	73580	SAILFIN PET SHOP	101110170000	411	PR 1231854	0.00	29.10
TOTAL CHECK								0.00	19.11

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0101	222667	09/22/17	106475	SALTILLO CORPORATIO	101245000000	411	CUSTOM KEYBOARD	0.00	70.50
0101	222667	09/22/17	106475	SALTILLO CORPORATIO	101600000000	411	CUSTOM KEYBOARD	0.00	70.50
TOTAL CHECK									141.00
0101	222668	09/22/17	100906	SAM'S CLUB	102211002061	410	NOVICE TEACHER MENT	0.00	54.24
0101	222668	09/22/17	100906	SAM'S CLUB	103100009030	410	ATTACHED RECEIPT FO	0.00	189.30
0101	222668	09/22/17	100906	SAM'S CLUB	102211212036	411	PBIS INCENTIVE	0.00	172.20
0101	222668	09/22/17	100906	SAM'S CLUB	101120220000	419	REGISTRATION/OPENIN	0.00	97.04
0101	222668	09/22/17	100906	SAM'S CLUB	101120220000	419	REGISTRATION/OPENIN	0.00	246.10
TOTAL CHECK									758.88
0101	222669	09/22/17	203017	SCHOLASTIC INC	101130322002	410	INVOICE #M6187929	0.00	104.39
0101	222670	09/22/17	74555	SHARON SCHOLER	101231000000	390	RENEWAL OF PT LICEN	0.00	60.00
0101	222670	09/22/17	74555	SHARON SCHOLER	101231000000	335	TOJ AUG 2017	0.00	60.35
TOTAL CHECK									120.35
0101	222671	09/22/17	207777	THE SCHOOL STATION	101110190000	411	PR 233763	0.00	40.34
0101	222672	09/22/17	207038	SCHOOL TECH SUPPLY	102664000000	541	HOVERCAM SOLO5 DOCU	0.00	1,990.00
0101	222672	09/22/17	207038	SCHOOL TECH SUPPLY	102664000000	541	FRIEGHT	0.00	160.00
TOTAL CHECK									2,150.00
0101	222673	09/22/17	205756	SCHOOL-CONNECT	102211002013	411	SCHOOL-CONNECT THIR	0.00	2,516.85
0101	222674	09/22/17	108212	SCOTT MACHINE DEVEL	102574000000	410	X03 RED/WHITE SHEET	0.00	84.40
0101	222674	09/22/17	108212	SCOTT MACHINE DEVEL	102574000000	410	X04 BLUE/WHITE SHEE	0.00	84.40
0101	222674	09/22/17	108212	SCOTT MACHINE DEVEL	102574000000	410	FREIGHT	0.00	26.07
TOTAL CHECK									194.87
0101	222677	09/22/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ AUG 2017	0.00	33.97
0101	222680	09/22/17	205913	VALERIE SKAPERDAS	102139000000	335	TOJ AUG 2017	0.00	38.95
0101	222681	09/22/17	212006	JESSICA SKINNER -	102633000000	335	TOJ AUG 2017	0.00	47.78
0101	222682	09/22/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ AUG 2017	0.00	41.73
0101	222685	09/22/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ AUG 2017	0.00	27.77
0101	222686	09/22/17	209923	SOLARWINDS	102664000000	310	SOLARWINDS NETFLOW	0.00	3,502.00
0101	222686	09/22/17	209923	SOLARWINDS	102664000000	310	SOLARWINDS NETWORK	0.00	6,021.00
TOTAL CHECK									9,523.00
0101	222687	09/22/17	80162	TISH STANNER -27	101216000000	335	TOJ JUL-AUG 2017	0.00	111.61
0101	222688	09/22/17	80120	STAN'S SPORTSWORLD	102410120000	410	BLACK MENS 1/2 2/M	0.00	360.00
0101	222689	09/22/17	100007	STAPLES	101120222028	411	WORLD LANG PRINTER	0.00	206.08
0101	222689	09/22/17	100007	STAPLES	102211009149	410	STAPLES WIDE RULED	0.00	3.98
0101	222689	09/22/17	100007	STAPLES	102211009149	410	STAPLES BRIGHTS COL	0.00	19.79
0101	222689	09/22/17	100007	STAPLES	102211009149	410	3X5 UNRULED WHITE I	0.00	1.99

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0101	222689	09/22/17	100007	STAPLES	102211009149	410	ITEM #187013 GUMMED	0.00	15.99
0101	222689	09/22/17	100007	STAPLES	102211009149	410	ITEM 355748 JAM PAP	0.00	49.16
0101	222689	09/22/17	100007	STAPLES	102211009149	410	STAPLES PORTABLE FI	0.00	109.64
0101	222689	09/22/17	100007	STAPLES	101110130000	410	ROLODEX EXPRESSIONS	0.00	23.76
0101	222689	09/22/17	100007	STAPLES	101110130000	410	STAPLES ALL IN ONE	0.00	49.98
0101	222689	09/22/17	100007	STAPLES	101500202523	415	PR 1232654	0.00	31.35
0101	222689	09/22/17	100007	STAPLES	101130312002	411	PR 1231441	0.00	153.58
0101	222689	09/22/17	100007	STAPLES	101214009111	411	PR 223920	0.00	170.19
0101	222689	09/22/17	100007	STAPLES	102410200000	410	PR 1231298	0.00	80.79
0101	222689	09/22/17	100007	STAPLES	101800000000	413	PR 1230627	0.00	42.98
0101	222689	09/22/17	100007	STAPLES	102410140000	410	PR 235393	0.00	150.05
0101	222689	09/22/17	100007	STAPLES	101110140000	411	PR 1232558	0.00	15.27
0101	222689	09/22/17	100007	STAPLES	102410140000	410	PR 235392	0.00	11.58
0101	222689	09/22/17	100007	STAPLES	102410140000	410	PR 1232553	0.00	42.45
TOTAL CHECK								0.00	1,178.61
0101	222691	09/22/17	81335	STOCKS INC.	102321000000	542	CHAIR FOR ELIZABETH	0.00	287.00
0101	222691	09/22/17	81335	STOCKS INC.	102211009049	410	OFFICE CHAIR	0.00	256.50
0101	222691	09/22/17	81335	STOCKS INC.	101245000000	410	OFFICE PARTITIONS A	0.00	1,214.76
0101	222691	09/22/17	81335	STOCKS INC.	102211009049	410	OFFICE PARTITIONS A	0.00	1,214.76
0101	222691	09/22/17	81335	STOCKS INC.	101110142532	410	OFFICE FURNITURE, S	0.00	2,859.70
0101	222691	09/22/17	81335	STOCKS INC.	102211009149	410	OFFICE PANELS AND I	0.00	2,972.46
0101	222691	09/22/17	81335	STOCKS INC.	102211009149	310	OFFICE PANELS AND I	0.00	680.00
TOTAL CHECK								0.00	9,485.18
0101	222692	09/22/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ AUG 2017	0.00	33.54
0101	222693	09/22/17	210147	SUPPLYWORKS	10	0171	MOTSENBOCKERS LIFT	0.00	241.92
0101	222693	09/22/17	210147	SUPPLYWORKS	102410210000	410	12'X13' ARROWTRAX M	0.00	96.99
0101	222693	09/22/17	210147	SUPPLYWORKS	102410210000	410	UPS SHIPPING	0.00	8.66
TOTAL CHECK								0.00	347.57
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
0101	222695	09/22/17	82565	SWANN SPECIAL CARE	101204000000	670	AUGUST 2017 ESY	0.00	4,225.56
TOTAL CHECK								0.00	33,804.48
0101	222696	09/22/17	210575	TANIA SWIGART	-08 101214009111	335	TOJ AUG 2017	0.00	45.74
0101	222697	09/22/17	83373	TEACHER'S DISCOVERY	101110052037	410	QUOTE 195889	0.00	57.10
0101	222698	09/22/17	211993	VICKI TEMPLE	102321000000	410	SHIRTS FOR CENTENNI	0.00	108.00
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	101120002052	411	MS AAA BATTERIES	0.00	249.85
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	101130002052	411	HS AAA BATTERIES	0.00	249.85
TOTAL CHECK								0.00	499.70

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0101	222701	09/22/17	104734	TEXAS ROADHOUSE	101120220000	419	OPENING DAY MEAL	0.00	524.40
0101	222702	09/22/17	84088	THORNTON HIGH SCHOO	101130312027	390	CENTENNIAL-11/18/17	0.00	125.00
0101	222704	09/22/17	100860	TOWNSEND PRESS	102222220000	418	LIBRARY BOOK ORDER	0.00	22.12
0101	222705	09/22/17	108424	VAN TRAN -08-	101214009111	335	TOJ AUG 2017	0.00	29.21
0101	222707	09/22/17	102147	TRIAD INDUSTRIAL SU 10		0171	DUST MOP HEAD 72IN	0.00	110.85
0101	222707	09/22/17	102147	TRIAD INDUSTRIAL SU 10		0171	DM SWIVEL FRAME AND	0.00	229.00
TOTAL CHECK									339.85
0101	222708	09/22/17	203018	TRIAD SHREDDING	101130320000	410	JULY AND AUGUST	0.00	90.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101120220000	410	CONSOLE EMPTY & MON	0.00	50.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101110130000	310	SHREDDING -	0.00	45.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101110090000	323	PAY INVOICE FOR APR	0.00	40.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101110090000	323	MONTHLY RENTAL FOR	0.00	15.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101110090000	323	BAGS TO SHREDD FOR	0.00	90.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	102410210000	323	TO PAY INVOICE FMS	0.00	50.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	101130310000	325	CI JUL-AUG 2017	0.00	70.00
0101	222708	09/22/17	203018	TRIAD SHREDDING	102410180000	413	JULY AND AUGUST MON	0.00	50.00
TOTAL CHECK									500.00
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA28914 7" ORIGAMI	0.00	17.10
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	52-0069 SCRATCHBOA	0.00	29.50
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA09552 36 BLACK S	0.00	39.36
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA01789 PRANG MARK	0.00	41.95
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	4-0425 WATERCOLOR	0.00	61.08
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	94-0515 12X12 SOFT	0.00	95.40
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA12234 FOAM PLATE	0.00	9.90
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA08068 BLACK INK	0.00	28.10
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA08069 WHITE INK	0.00	14.05
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA17543 MOLDING TA	0.00	70.60
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA18626 DOUGH	0.00	7.90
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA01669 CLAY GLAZE	0.00	103.95
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	RA12829 CLEARGLAZE	0.00	28.75
0101	222709	09/22/17	84936	TRIARCO ARTS & CRAF	101110152017	411	109-0128 TWISTEEZW	0.00	69.00
TOTAL CHECK									616.64
0101	222710	09/22/17	85225	TROPHYTIME INC.	102410190000	413	PR 233760	0.00	8.50
0101	222710	09/22/17	85225	TROPHYTIME INC.	102119000000	410	PR 236711	0.00	17.00
0101	222710	09/22/17	85225	TROPHYTIME INC.	102635000000	410	NAME TAG FOR LEKEVI	0.00	8.50
0101	222710	09/22/17	85225	TROPHYTIME INC.	101500322506	415	FOR PAYMENT OF ITEM	0.00	80.00
0101	222710	09/22/17	85225	TROPHYTIME INC.	102633000000	410	INVOICE 124331	0.00	17.00
0101	222710	09/22/17	85225	TROPHYTIME INC.	102633000000	410	INVOICE 124680	0.00	40.00
0101	222710	09/22/17	85225	TROPHYTIME INC.	102633000000	410	INVOICE 124680	0.00	8.50
0101	222710	09/22/17	85225	TROPHYTIME INC.	102633000000	410	LYNDSEY'S NAMETAG	0.00	8.50
0101	222710	09/22/17	85225	TROPHYTIME INC.	103900000000	331	NAME TAG FOR OP HOP	0.00	8.50
TOTAL CHECK									196.50
0101	222711	09/22/17	204264	TWO-WAY RADIOS	102410090000	413	PAY INVOICE #13559	0.00	94.50
0101	222711	09/22/17	204264	TWO-WAY RADIOS	102410090000	413	SHIPPING AND HANDLI	0.00	15.00

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TOTAL CHECK								0.00	109.50
0101	222713	09/22/17	87050	UNITY JR HIGH	101500222523	390	JEFFERSON-XC 09/26/	0.00	75.00
0101	222713	09/22/17	87050	UNITY JR HIGH	101500202523	390	EDISON-XC 09/26/17	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	222714	09/22/17	204384	UNIVERSITY OF ILLIN	102211009187	325	SEPT 13 & 14 2017	0.00	280.00
0101	222714	09/22/17	204384	UNIVERSITY OF ILLIN	102211009187	325	NOVEMBER 13&14, 201	0.00	160.00
0101	222714	09/22/17	204384	UNIVERSITY OF ILLIN	102211009187	325	MARCH 7 & 8, 2017	0.00	160.00
TOTAL CHECK								0.00	600.00
0101	222715	09/22/17	205129	UNIVERSITY OF ILLIN	101650000000	314	CENTRAL-REGISTRATIO	0.00	60.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211222036	411	PBIS/SWIS SUBSCRIPT	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211152036	411	KENWOOD ELEMENTARY	0.00	230.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	101110110000	411	PBIS/SWISS	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102410150000	410	KENWOOD ELEMENTARY	0.00	230.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102410320000	333	INVOICE # 00038922	0.00	350.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102410090000	410	PAY INVOICE #I:NV00	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	101110100000	410	INVOICE # INV000389	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102410210000	410	TO PAY INVOICE INV0	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102410140000	410	PBIS/SWIS	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211132036	411	PLEASE SEE ATTACHED	0.00	350.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211172036	411	INVOICE # INV000389	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211182036	411	SWIS SUBSCRIPTION	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211192036	411	SWIS/CICO ANNUAL LI	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211082036	411	SEE ATTACHED INVOIC	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211052036	411	PAYMENT OF INVOICE	0.00	460.00
0101	222716	09/22/17	101575	UNIVERSITY OF OREGO	102211312036	332	SWIS LICENSE * INVO	0.00	460.00
TOTAL CHECK								0.00	6,680.00
0101	222717	09/22/17	202722	MARTHA UNZUETA-PERE	101800000000	390	9/8/17 INVOICE DATE	0.00	512.50
0101	222717	09/22/17	202722	MARTHA UNZUETA-PERE	101800000000	390	9/15/17 INVOICE DAT	0.00	500.00
TOTAL CHECK								0.00	1,012.50
0101	222718	09/22/17	88505	URBANA HIGH SCHOOL	101500322502	390	CENTRAL-BGOLF 9/11/	0.00	90.00
0101	222720	09/22/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ AUG 2017	0.00	23.54
0101	222721	09/22/17	203020	VITAL EDUCATION AND	102139000000	410	AED BATTERIES AND P	0.00	2,246.81
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102223100000	545	LEASE/MAINTENANCE C	0.00	4.42
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	393.99
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.74
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.37
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21

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0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.45
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.98
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.33
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.37
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.34
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
TOTAL CHECK								0.00	11,530.41
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	102410220000	410	TABLECLOTHS-JMS	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	102211002535	410	SHIRTS FOR RISE	0.00	663.40
TOTAL CHECK								0.00	813.40
0101	222729	09/22/17	201522	WHITSITT & ASSOCIAT	102319000000	310	619 W CHURCH	0.00	375.00
0101	222731	09/22/17	211332	AMANDA WOOD -27-	102211002013	335	TOJ AUG 2017	0.00	51.25
0101	222732	09/22/17	211992	MARK WOOLWINE	10	R1811	MARK WOOLWINE REFUN	0.00	80.00
0101	222733	09/22/17	211978	WOOTER APPAREL INC	101500220000	415	GBB UNIFORMS	0.00	3,059.64
0101	222734	09/22/17	105246	WORLD BOOK INC	102222000000	310	ONLINE SERVICES	0.00	9,501.46
0101	222737	09/22/17	211983	JIN SONG YE	10	R1811	ZIYI YE REFUND	0.00	80.00
0101	222739	09/22/17	212007	MEGAN YORK -14-	102211002013	335	TOJ AUG 2017	0.00	39.75
0101	222740	09/22/17	212014	DON MCDONALD -03-	10	0450	2ND DEPOSIT RETURNE	0.00	615.66
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110182017	411	PO 17006046	0.00	51.99
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110052017	411	PLEASE ORDER ITEMS	0.00	81.38
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT	0.00	10.78
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110170000	411	ATTACHED SHOPPING C	0.00	69.92
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110170000	411	ATTACHED SHOPPING C	0.00	18.53
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101110052040	411	PLEASE ORDER FROM Q	0.00	51.60
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	1,449.54
0101	222741	09/25/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	34.02
TOTAL CHECK								0.00	1,767.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	222742	09/25/17	9490	BLOOMINGTON HIGH SC	101130312027	390	SPEECH COMPETITION	0.00	125.00	
0101	222744	09/25/17	19204	CORWIN PRESS INC	102211009187	332	CATE STALLMEYER-GER	0.00	1,298.00	
0101	222744	09/25/17	19204	CORWIN PRESS INC	102211009187	332	REGISTRATION FOR 15	0.00	9,735.00	
TOTAL CHECK									0.00	11,033.00
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	190.94	
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS CO	0.00	214.80	
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS AL	0.00	47.73	
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	80.39	
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	CORE CONNECTIONS TO	0.00	673.63	
0101	222745	09/25/17	206660	CPM EDUCATIONAL PRO	101120002052	411	S&H	0.00	255.05	
TOTAL CHECK									0.00	1,462.54
0101	222746	09/25/17	107507	DECKER EQUIPMENT	101110090000	411	PART NO. EPS8, LARG	0.00	21.90	
0101	222746	09/25/17	107507	DECKER EQUIPMENT	102410090000	410	PART # PTR78, PARKI	0.00	239.70	
0101	222746	09/25/17	107507	DECKER EQUIPMENT	102410090000	410	PART #DS7, INTERCHA	0.00	79.95	
0101	222746	09/25/17	107507	DECKER EQUIPMENT	102410090000	410	SHIPPING AND HANDLI	0.00	51.23	
TOTAL CHECK									0.00	392.78
0101	222747	09/25/17	22970	DEMCO INC	102222200000	418	ITEM # WM12817830 U	0.00	87.42	
0101	222747	09/25/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803620 C	0.00	34.66	
0101	222747	09/25/17	22970	DEMCO INC	102222200000	418	ITEM # WS12803640 C	0.00	103.97	
TOTAL CHECK									0.00	226.05
0101	222748	09/25/17	211943	FORGEMASTER FURNACE	101130322032	410	SEE ATTACHED QUOTE	0.00	145.66	
0101	222749	09/25/17	201993	AMY HAYDEN	-08- 101214009111	411	MONEY FOR FIELDTRIP	0.00	500.00	
0101	222750	09/25/17	201033	HOME DEPOT	101110180000	413	PR215069	0.00	17.94	
0101	222750	09/25/17	201033	HOME DEPOT	101130329123	411	PR237263	0.00	-31.00	
0101	222750	09/25/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	27.76	
0101	222750	09/25/17	201033	HOME DEPOT	102410200000	410	PR1232653	0.00	155.06	
0101	222750	09/25/17	201033	HOME DEPOT	101120210000	410	PR1230776	0.00	174.85	
0101	222750	09/25/17	201033	HOME DEPOT	101130329123	411	PR237263	0.00	201.96	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	HUSKY 4PC PLIERS SE	0.00	59.64	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	MOVEALLS 4PC REUSE	0.00	15.96	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	38PC MECHANICS TOOL	0.00	39.94	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	FULL GRAIN PIGSKIN	0.00	43.92	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	PISTOL GRIP BLOW GU	0.00	5.96	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	DUAL FOOT INFLATOR	0.00	16.98	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	1/4/X 25 POLYURETHA	0.00	14.98	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	1/4 I/M COUPLER KIT	0.00	5.89	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	MAGNETIC NUT DRIVER	0.00	2.47	
0101	222750	09/25/17	201033	HOME DEPOT	102573000000	417	3/8" DRIVE 6PT	0.00	2.47	
TOTAL CHECK									0.00	754.78
0101	222752	09/26/17	9490	BLOOMINGTON HIGH SC	101500312511	390	BLOOMINGTON GOLD TE	0.00	60.00	
0101	E0908-0	09/08/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE AL	0.00	1.50	
0101	E0908-0	09/08/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE IL	0.00	3.00	
0101	E0908-0	09/08/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,522.23	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,526.73
0101	E0908-1	09/11/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	334,345.82
0101	E0908-1	09/11/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	86,654.52
0101	E0908-1	09/11/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	107,248.30
TOTAL CHECK								0.00	528,248.64
0101	E0908-2	09/13/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	137,859.47
0101	E0908-3	09/22/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,561.58
0101	E0908-3	09/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	213,716.72
0101	E0908-3	09/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	199.52
0101	E0908-3	09/22/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	5,508.06
TOTAL CHECK								0.00	232,985.88
0101	E0908-4	09/22/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,423.31
0101	E0908-4	09/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	405.86
0101	E0908-4	09/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	302.64
0101	E0908-4	09/22/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,529.70
TOTAL CHECK								0.00	48,661.51
0101	E0922-0	09/22/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,454.62
0101	E0922-0	09/22/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
TOTAL CHECK								0.00	10,457.62
0101	E0922-1	09/25/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	345,279.85
0101	E0922-1	09/25/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,152.60
0101	E0922-1	09/25/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	109,234.28
TOTAL CHECK								0.00	543,666.73
0101	E0922-2	09/27/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	141,744.44
0101	E0922-3	10/06/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	214,987.53
0101	E0922-3	10/06/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	279.97
0101	E0922-3	10/06/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,562.98
0101	E0922-3	10/06/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FEDERAL FUNDS	0.00	6,337.91
TOTAL CHECK								0.00	235,168.39
0101	E0922-4	10/06/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,571.45
0101	E0922-4	10/06/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	569.60
0101	E0922-4	10/06/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	424.82
0101	E0922-4	10/06/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,479.27
TOTAL CHECK								0.00	49,045.14
0101	E0922-7	10/10/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT-MEMBER CONTR	0.00	75,104.97
0101	E0922-7	10/10/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT-VAC CONTR	0.00	2,547.80
0101	E0922-7	10/10/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT-EMPLOYER CONTR	0.00	170,907.33
TOTAL CHECK								0.00	248,560.10
TOTAL CASH ACCOUNT								0.00	4,134,921.98
0105	222011	09/08/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,135.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222011	09/08/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,645.60
0105	222011	09/08/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,999.30
TOTAL CHECK									0.00 31,780.36
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	1,062.50
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,233.29
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,970.93
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,728.83
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	334.00
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	222012	09/08/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	495.56
TOTAL CHECK									0.00 16,326.60
0105	222013	09/08/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,480.51
0105	222013	09/08/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,105.17
0105	222013	09/08/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,811.35
0105	222013	09/08/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	18,547.84
TOTAL CHECK									0.00 30,944.87
0105	222014	09/08/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	222014	09/08/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	222014	09/08/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK									0.00 581.00
0105	222015	09/08/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	14.13
0105	222015	09/08/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	152.95
TOTAL CHECK									0.00 167.08
0105	222016	09/08/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
0105	222016	09/08/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
TOTAL CHECK									0.00 2,197.00
0105	222017	09/08/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,005.00
0105	222017	09/08/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
0105	222017	09/08/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
TOTAL CHECK									0.00 3,668.94
0105	222018	09/08/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	3,646.92
0105	222018	09/08/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	102.35
0105	222018	09/08/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	177.00
TOTAL CHECK									0.00 3,926.27
0105	222019	09/08/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	222019	09/08/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,144.75
0105	222019	09/08/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,315.32
0105	222019	09/08/17	102739	FIDELITY INVESTMENT	10	0477	DED:2405 *403B FIDL	0.00	100.00
TOTAL CHECK									0.00 8,652.07
0105	222020	09/08/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	6.18
0105	222021	09/08/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	237.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222021	09/08/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	649.03
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,168.00
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	222022	09/08/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	626.54
TOTAL CHECK								0.00	2,735.77
0105	222023	09/08/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.77
0105	222024	09/08/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	10.84
0105	222024	09/08/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0306 TAX LEVY	0.00	271.45
0105	222024	V 09/08/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	-10.84
0105	222024	V 09/08/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0306 TAX LEVY	0.00	-271.45
TOTAL CHECK								0.00	0.00
0105	222025	09/08/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	55.12
0105	222026	09/08/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	58.67
0105	222027	09/08/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	222027	09/08/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
TOTAL CHECK								0.00	1,500.00
0105	222028	09/08/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	222029	09/08/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	222030	09/08/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	182.19
0105	222031	09/08/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	222032	09/08/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	222033	09/08/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	229.77
0105	222034	09/08/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
0105	222034	09/08/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	222034	09/08/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
TOTAL CHECK								0.00	2,379.84
0105	222035	09/08/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	222035	09/08/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	222036	09/08/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	270.80
0105	222037	09/08/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222038	09/08/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	222038	09/08/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,240.00
0105	222038	09/08/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	222038	09/08/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
TOTAL CHECK								0.00	3,473.08
0105	222039	09/08/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	183.25
0105	222372	09/22/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,135.46
0105	222372	09/22/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,645.60
0105	222372	09/22/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	23,029.30
TOTAL CHECK								0.00	31,810.36
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	334.00
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	953.50
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,041.63
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,970.93
0105	222373	09/22/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,728.83
TOTAL CHECK								0.00	16,027.84
0105	222374	09/22/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,480.51
0105	222374	09/22/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,179.86
0105	222374	09/22/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,751.49
0105	222374	09/22/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	18,031.62
TOTAL CHECK								0.00	30,443.48
0105	222375	09/22/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	222375	09/22/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	222375	09/22/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	222376	09/22/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	215.69
0105	222377	09/22/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	222377	09/22/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	2,150.00
TOTAL CHECK								0.00	2,253.00
0105	222378	09/22/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
0105	222378	09/22/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	222378	09/22/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,005.00
TOTAL CHECK								0.00	3,668.94
0105	222379	09/22/17	210728	BLITT AND GAINES, P	10	0474	DED:0222 WAGE ASGN	0.00	94.50
0105	222380	09/22/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	256.65
0105	222380	09/22/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,560.00
TOTAL CHECK								0.00	2,816.65
0105	222381	09/22/17	102739	FIDELITY INVESTMENT	10	0477	DED:2405 *403B FIDL	0.00	100.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222381	09/22/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	222381	09/22/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,144.75
0105	222381	09/22/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,315.32
TOTAL CHECK									9,152.07
0105	222382	09/22/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	19.81
0105	222383	09/22/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	237.55
0105	222383	09/22/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK									649.03
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	651.54
0105	222384	09/22/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,168.00
TOTAL CHECK									2,760.77
0105	222385	09/22/17	104080	IL DEPT OF REVENUE	10	0475	DED:0321 TAX LEVY	0.00	225.26
0105	222386	09/22/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	650.31
0105	222387	09/22/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	38.05
0105	222388	09/22/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	55.12
0105	222389	09/22/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	222390	09/22/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	222390	09/22/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK									1,500.00
0105	222391	09/22/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	222392	09/22/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	222393	09/22/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	222394	09/22/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	182.19
0105	222395	09/22/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	222396	09/22/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	222397	09/22/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	229.77
0105	222398	09/22/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	222398	09/22/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	222398	09/22/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK									2,379.84

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	222399	09/22/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	222399	09/22/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	222400	09/22/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	291.88
0105	222401	09/22/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	222402	09/22/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	222402	09/22/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	222402	09/22/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	222402	09/22/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,240.00
TOTAL CHECK								0.00	3,523.08
TOTAL CASH ACCOUNT								0.00	222,769.69
TOTAL FUND								0.00	4,357,691.67

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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	220726 V	07/14/17	211810	HEELIM PARK	12	R1611	REFUND OF LUNCH ACC	0.00	-67.50	
0101	222172	09/08/17	200019	HUBERT	122562140000	410	TRANSPORT BAGS FOR	0.00	214.43	
0101	222186	09/08/17	201331	CANDICE JONES	-2 122561000000	412	UNIFORM ALLOWANCE	0.00	108.85	
0101	222188	09/08/17	211962	TONIA JONES	-13- 122561000000	412	UNIFORM ALLOWANCE	0.00	48.82	
0101	222193	09/08/17	202924	KEC DESIGN LLC	122562140000	410	WIRE SHELVING	0.00	1,914.00	
0101	222196	09/08/17	207003	NAHREN KHOSHABA	-1 122561000000	412	UNIFORM ALLOWANCE	0.00	87.18	
0101	222204	09/08/17	49854	LAZERS EDGE OFFICE	122562320000	410	INVOICE 58078	0.00	75.90	
0101	222207	09/08/17	211933	JEANNIE LEE	12	R1611	TIM LEE-LUNCH REFUN	0.00	4.85	
0101	222212	09/08/17	211928	HUNG TAI LIN	12	R1611	ANDREW LIN REFUND	0.00	38.05	
0101	222233	09/08/17	210079	MARY BETH MUNHALL	122561000000	412	UNIFORM REIMBURSEME	0.00	82.82	
0101	222248	09/08/17	207592	NUTRIKIDS-HEARTLAND	122561000000	470	INVOICE REC 0000021	0.00	6,446.00	
0101	222248 V	09/08/17	207592	NUTRIKIDS-HEARTLAND	122561000000	470	INVOICE REC 0000021	0.00	-6,446.00	
TOTAL CHECK									0.00	0.00
0101	222315	09/08/17	210147	SUPPLYWORKS	122562160000	410	#400782 CHICAGO KIT	0.00	230.51	
0101	222349	09/08/17	211680	KAY WEBER	-10- 122561000000	412	UNIFORM REIMBURSEME	0.00	38.14	
0101	222350	09/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	CARMEN BURTON	0.00	61.64	
0101	222350	09/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	LEROY DEE	0.00	150.00	
0101	222350	09/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	C MILNE UNIFORM	0.00	49.96	
0101	222350	09/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	VERNELLE TYLER	0.00	54.96	
TOTAL CHECK									0.00	316.56
0101	222365	09/12/17	210212	HEARTLAND SCHOOL SO	122561000000	470	ANNUAL RENEWAL	0.00	6,446.00	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	38.64	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562100000	416	CARRIE BUSEY	0.00	82.58	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	90.85	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	113.55	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	152.45	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	154.06	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	165.56	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	238.79	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	290.38	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	297.79	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	387.29	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	402.34	
0101	222409	09/22/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,014.73	
TOTAL CHECK									0.00	3,429.01
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	405.36	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	444.01
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	553.06
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	589.32
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	833.49
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	847.92
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	894.94
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	1,368.07
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	1,607.62
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	1,689.51
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	1,725.49
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	1,821.78
0101	222455	09/22/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	4,251.63
TOTAL CHECK									17,032.20
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	82.75
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	82.80
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562050000	416	CECC	0.00	153.80
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562002004	416	DOUGLAS	0.00	197.73
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	353.04
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	649.09
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	684.24
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	703.37
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	745.71
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	767.90
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	807.09
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,097.89
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,134.05
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,228.30
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,340.17
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,358.30
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	1,361.93
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	1,393.75
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,429.20
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,544.68
0101	222465	09/22/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,551.14
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	-1,393.75
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	-1,429.20
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	-1,544.68
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	-1,551.14
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	-82.75
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	-82.80
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562050000	416	CECC	0.00	-153.80
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562002004	416	DOUGLAS	0.00	-197.73
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	-353.04
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	-649.09
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	-684.24
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	-703.37
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	-745.71
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	-767.90
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	-807.09
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	-1,097.89
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	-1,134.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	-1,228.30
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562120000	416	SRATTON	0.00	-1,340.17
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	-1,358.30
0101	222465	V 09/22/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	-1,361.93
TOTAL CHECK								0.00	0.00
0101	222472	09/22/17	204918	TAMI CRAWFORD	-27- 122562000000	335	TOJ AUG 2017	0.00	54.14
0101	222494	09/22/17	25612	ECOLAB INC.	122561000000	410	INVOIVCE 6702239	0.00	163.64
0101	222494	09/22/17	25612	ECOLAB INC.	122561000000	410	INVOICE 6771480	0.00	402.86
TOTAL CHECK								0.00	566.50
0101	222499	09/22/17	211986	JOSEPH ESPY	12	R1611	CLOSING LUNCH ACCT	0.00	21.80
0101	222534	09/22/17	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	161.76
0101	222534	09/22/17	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	214.32
0101	222534	09/22/17	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	260.16
0101	222534	09/22/17	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	732.96
0101	222534	09/22/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	979.68
TOTAL CHECK								0.00	2,348.88
0101	222539	V 09/22/17	201033	HOME DEPOT	122562160000	410	PR1232167	0.00	-43.90
0101	222539	09/22/17	201033	HOME DEPOT	122562160000	410	PR1232167	0.00	43.90
TOTAL CHECK								0.00	0.00
0101	222542	09/22/17	200019	HUBERT	122561000000	410	INVOICE 529013	0.00	-36.79
0101	222542	09/22/17	200019	HUBERT	122561000000	410	INVOICE 529013	0.00	55.42
0101	222542	09/22/17	200019	HUBERT	122561000000	410	INVOICE 529013	0.00	-13.63
0101	222542	09/22/17	200019	HUBERT	122561000000	410	BAG SEALER TAPE	0.00	47.37
TOTAL CHECK								0.00	52.37
0101	222577	09/22/17	49854	LAZERS EDGE OFFICE	122561000000	410	INVOICE 58301	0.00	89.50
0101	222599	09/22/17	201353	CRYSTAL MILNE	-28 122562000000	335	TOJ AUG 2017	0.00	20.60
0101	222605	09/22/17	58320	THERESA MOORE	-27 122561000000	412	UNIFORM SHOES	0.00	100.25
0101	222605	09/22/17	58320	THERESA MOORE	-27 122561000000	410	MOVING DOLLY	0.00	34.84
TOTAL CHECK								0.00	135.09
0101	222613	09/22/17	209600	NAT'L FOOD GROUP IN	122562000000	416	ZEE ZEES FRUIT CUPS	0.00	6,279.50
0101	222621	09/22/17	201086	KELLY O'BRYAN-KIMBR	122561000000	412	UNIFORM ALLOWANCE	0.00	150.00
0101	222629	09/22/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA-AUG 2017	0.00	43.92
0101	222629	09/22/17	100633	PAPA JOHN'S	122562280000	416	NOVAK-AUG 2017	0.00	102.48
0101	222629	09/22/17	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE-AUG 2017	0.00	200.08
0101	222629	09/22/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD-AUG 2017	0.00	234.24
0101	222629	09/22/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW-AUG 2017	0.00	283.04
0101	222629	09/22/17	100633	PAPA JOHN'S	122562160000	416	ROBESON-AUG 2017	0.00	302.56
0101	222629	09/22/17	100633	PAPA JOHN'S	122562050000	416	IPA-AUG 2017	0.00	322.08
0101	222629	09/22/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD-AUG 201	0.00	473.36
0101	222629	09/22/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY-AUG 20	0.00	478.24

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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	222629	09/22/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS-AUG 20	0.00	497.76
0101	222629	09/22/17	100633	PAPA JOHN'S	122562200000	416	EDISON-AUG 2017	0.00	527.04
0101	222629	09/22/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON-AUG 2017	0.00	590.48
0101	222629	09/22/17	100633	PAPA JOHN'S	122562002004	416	SUMMER-AUG 2017	0.00	683.20
0101	222629	09/22/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN-AUG 2017	0.00	736.88
0101	222629	09/22/17	100633	PAPA JOHN'S	122562120000	416	STRATTON-AUG 2017	0.00	741.76
0101	222629	09/22/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON-AUG 2017	0.00	1,024.80
0101	222629	09/22/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL-AUG 2017	0.00	1,063.84
0101	222629	09/22/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL-AUG 2017	0.00	1,087.28
0101	222629	09/22/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD-AUG 2017	0.00	1,155.48
0101	222629	09/22/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL-AUG 2017	0.00	1,507.92
TOTAL CHECK								0.00	12,056.44
0101	222637	09/22/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON-AUG 2017	0.00	138.00
0101	222637	09/22/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL-AUG 2017	0.00	297.48
0101	222637	09/22/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN-AUG 2017	0.00	312.80
0101	222637	09/22/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON-AUG 2017	0.00	322.00
0101	222637	09/22/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL-AUG 2017	0.00	533.82
TOTAL CHECK								0.00	1,604.10
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC-AUG 2017	0.00	581.42
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY-AUG 20	0.00	427.18
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562200000	410	EDISON-AUG 2017	0.00	612.02
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON-AUG 2017	0.00	674.71
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL-AUG 2017	0.00	675.04
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562100000	410	BOTTENFIELD-AUG 201	0.00	683.06
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL-AUG 2017	0.00	695.27
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN-AUG 2017	0.00	757.49
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562220000	410	JEFFERSON-AUG 2017	0.00	833.33
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS-AUG 20	0.00	854.17
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON-AUG 2017	0.00	921.18
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA-AUG 2017	0.00	1,112.25
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562310000	410	CENTENNIAL-AUG 2017	0.00	2,890.40
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562080000	410	CECC-AUG 2017	0.00	21.70
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY-AUG 20	0.00	1,805.44
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD-AUG 201	0.00	1,842.66
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON-AUG 2017	0.00	3,365.08
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON-AUG 2017	0.00	3,524.86
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON-AUG 2017	0.00	3,770.04
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL-AUG 2017	0.00	3,920.13
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN-AUG 2017	0.00	5,182.14
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON-AUG 2017	0.00	5,324.71
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS-AUG 20	0.00	6,079.89
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL-AUG 2017	0.00	6,099.84
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD-AUG 2017	0.00	6,525.02
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL-AUG 2017	0.00	17,254.73
0101	222639	09/22/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA-AUG 2017	0.00	18,962.78
TOTAL CHECK								0.00	95,396.54
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	PR 236277	0.00	7.79
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	PR 236279	0.00	9.87
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	PR 236277	0.00	23.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	PR 236280	0.00	37.99
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	PR 236278	0.00	47.96
0101	222662	09/22/17	72210	ROGARDS	122561000000	410	INVOICE 1429858-0	0.00	43.86
TOTAL CHECK									171.45
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	122562160000	410	PR 1232239	0.00	149.82
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	MARGARET DOYLE	0.00	68.14
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	SHERITTA NEWBERN	0.00	37.57
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	JOE JARRETT	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	CINDY STEWART	0.00	149.88
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	ALANDA BANNER	0.00	61.64
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	JUBAL CROEGAERT	0.00	49.96
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	BRANDY CICONE	0.00	64.96
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	YOLANDA REYES	0.00	74.94
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	ANGELA MONTAGUE	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	VENIA KELLY	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	NAHREN KHOSHABA	0.00	62.82
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	JACQUIE WILLIAMS	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	TORRY BIGGERS	0.00	142.42
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	NICK CROSBY	0.00	77.46
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	BREEMAN GOLDAN	0.00	61.64
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	SHIRLEY JONES	0.00	150.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	ERIC NESBITT	0.00	148.34
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	DARLENE GAUTHORP	0.00	74.94
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	SHARON MULLINS	0.00	79.95
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	KATHLEEN SANDERS	0.00	25.09
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	SHADA WEATHERALL	0.00	109.94
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	MONIQUE FISHER	0.00	79.15
TOTAL CHECK									2,118.84
0101	222728	09/22/17	211980	NINA WHITMAN	12	R1611	BLAISE/LEO WHITMAN	0.00	27.60
0101	222737	09/22/17	211983	JIN SONG YE	12	R1611	ZIYI LEE REFUND	0.00	13.80
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	82.75
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	82.80
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	153.80
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562002004	416	DOUGLAS	0.00	197.73
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	353.04
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	649.09
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	684.24
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	703.37
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	745.71
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	767.90
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	807.09
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,097.89
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,134.05
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,228.30
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,340.17
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,358.30
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	1,361.93

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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	222743	09/25/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	1,393.75
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,429.20
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,544.68
0101	222743	09/25/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,551.14
TOTAL CHECK								0.00	18,666.93
0101	222750	09/25/17	201033	HOME DEPOT	122562160000	410	PR1232167	0.00	43.90
0101	222751	09/25/17	211810	HEELIM PARK	12	R1611	REFUND OF LUNCH ACC	0.00	67.50
TOTAL CASH ACCOUNT								0.00	170,035.12
TOTAL FUND								0.00	170,035.12

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10424	09/15/17	100705	IESA	152920208024	720	SPEECH WORKSHOP	0.00	50.00
0101	10425	09/26/17	100705	IESA	152920208018	720	REGISTRATION	0.00	100.00
0101	11358	08/30/17	206081	CHAMPAIGN PARK DIST	152920228253	720	ARCHERY RENTAL	0.00	100.00
0101	11359	09/08/17	202649	JOHN CHANCE	152920228172	720	GSB 9/9/17	0.00	50.00
0101	11360	09/08/17	202649	JOHN CHANCE	152920228172	720	GSB 9/9/17	0.00	60.00
0101	11361	09/08/17	202512	ROBERT HASTY	152920228172	720	GSB 9/9/17	0.00	60.00
0101	11362	09/08/17	202512	ROBERT HASTY	152920228172	720	GSB 9/9	0.00	50.00
0101	11363	09/08/17	208296	CHARLES BLACK	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11364	09/08/17	32935	GARY GEBAUER	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11365	09/11/17	204423	ANDY GERDES	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11366	09/11/17	209724	RON FELKNER	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11368	09/13/17	54072	MAHOMET-SEYMOUR JUN	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11369	09/18/17	54072	MAHOMET-SEYMOUR JUN	152920228172	720	BSB REGIONALS	0.00	55.00
0101	11960	09/20/17	103124	JIMMY JOHN'S SANDWI	152920108017	720	LUNCH	0.00	88.70
0101	12002	09/12/17	200077	SHELDON TURNER	-2 152920228068	720	GBB/JUDAH 9/2	0.00	80.00
0101	12003	09/12/17	200584	DAVE WILLIAMS	152920228068	720	GBB/JUDAH 9/12	0.00	80.00
0101	12004	09/12/17	211738	MIKE WIGGINS	152920228172	720	BSB 9/7	0.00	80.00
0101	12005	09/12/17	211063	DAVID RUNYON	152920228172	720	BSB 9/9	0.00	80.00
0101	12457	09/15/17	108924	CARMELLA'S CREME	152920058017	720		0.00	31.96
0101	12597	09/08/17	200805	FIRST MIDWEST BANK	152920328063	720	PSAT CHANGE BOX	0.00	80.00
0101	12644	09/20/17	200805	FIRST MIDWEST BANK	152920228020	720	CASH BOX	0.00	100.00
0101	12877	09/02/17	209173	MIKE MOORE	152920328172	720	JV VB INVITE 8/9/10	0.00	75.00
0101	12878	09/02/17	90545	LESTER WASHINGTON	152920328172	720	JV VB INVITE 8/9/10	0.00	75.00
0101	12879	09/02/17	108675	JERRY COOK	152920328172	720	JV VB INVITE 8/9/10	0.00	75.00
0101	12881	09/02/17	108675	JERRY COOK	152920328172	720	JV VB INVITE 11/12/	0.00	75.00
0101	12882	09/02/17	209173	MIKE MOORE	152920328172	720	JV VB INVITE 11/12/	0.00	75.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12883	09/02/17	211389	ABBY PETRY	152920328172	720	JV VB INVITE 11/12/	0.00	75.00
0101	12884	09/02/17	210793	BRENDA KNAPP	152920328172	720	JV VB INVITE 11/12/	0.00	75.00
0101	12885	08/31/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	28.17
0101	12935	09/01/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	12937	09/01/17	208896	JON RASK	152920318172	720	VB REF	0.00	100.00
0101	12938	09/01/17	208896	JON RASK	152920318172	720	VB REF	0.00	100.00
0101	12939	09/01/17	102614	LARRY SWINYER	152920318172	720	VB REF	0.00	100.00
0101	12940	09/01/17	102614	LARRY SWINYER	152920318172	720	VB REF	0.00	100.00
0101	12941	09/01/17	211957	MICHAEL LANOUE	152920318172	720	VB REF	0.00	100.00
0101	12942	09/01/17	90545	LESTER WASHINGTON	152920318172	720	VB REF	0.00	75.00
0101	12943	09/01/17	203178	DOUG BROOKS	152920318172	720	VB REF	0.00	100.00
0101	12944	09/01/17	71790	PAUL ROBERTS	152920318172	720	VB REF	0.00	100.00
0101	12945	09/01/17	202650	BRAD JONES	152920318172	720	VB REF	0.00	100.00
0101	12946	09/01/17	200741	WAYNE ANDERS	152920318172	720	VB REF	0.00	100.00
0101	12947	09/01/17	203101	GARY DAVIS	152920318172	720	VB REF	0.00	100.00
0101	12948	09/01/17	209895	DEBBIE GHERE	152920318172	720	VB REF	0.00	75.00
0101	12949	09/01/17	202485	KIRK BEDWELL	152920318172	720	VB REF	0.00	75.00
0101	12950	09/01/17	205313	KEVIN SIUTS	152920318172	720	VB REF	0.00	75.00
0101	12961	09/06/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12962	09/13/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12963	09/20/17	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12968	09/02/17	211996	AMY COOK	152920328172	720	JV VB REF	0.00	75.00
0101	12969	09/01/17	211402	STUDIO REBEKAH PHOT	152920328210	720	FB POSTERS	0.00	80.00
0101	12972	09/19/17	7120	WILL BARKER	-32- 152920328156	720	GSW WORKER	0.00	50.00
0101	13016	09/01/17	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	13018	09/05/17	200741	WAYNE ANDERS	152920318172	720	VB REF	0.00	25.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13019	09/05/17	203101	GARY DAVIS	152920318172	720	VB REF	0.00	25.00
0101	13020	09/06/17	200785	REFINERY	152920318128	720	XC CYCLING	0.00	50.00
0101	13021	09/14/17	200785	REFINERY	152920318128	720	GXC CYCLING	0.00	50.00
0101	13022	09/15/17	206960	ESTELA CANGA	152920318172	720	SW OFFICIAL	0.00	100.00
0101	13023	09/15/17	206960	ESTELA CANGA	152920318172	720	SW OFFICIAL	0.00	50.00
0101	13024	09/15/17	203133	MARGARET BALLANTYNE	152920318172	720	SW OFFICIAL	0.00	100.00
0101	13025	09/15/17	204220	MARGARET BALLENTYNE	152920318172	720	SW OFFICIAL	0.00	50.00
0101	13026	09/20/17	200785	REFINERY	152920318128	720	GXC CYCLING	0.00	50.00
0101	33466	09/05/17	201236	AMAZON.COM	152920148999	720	DONATION 17-18-003	0.00	206.97
0101	33466	09/05/17	201236	AMAZON.COM	152920198003	720	LANIKAI LU-11 SOPRA	0.00	839.88
0101	33466	09/05/17	201236	AMAZON.COM	152920318118	720	YEARBOOK SUPPLIES *	0.00	1,098.00
0101	33466	09/05/17	201236	AMAZON.COM	152920058999	720	PAYMENT OF AMAZON O	0.00	39.99
TOTAL CHECK								0.00	2,184.84
0101	33467	09/05/17	106665	SPORTDECALS INC	152920328210	720	FOR PAYMENT OF ITEM	0.00	164.50
0101	33468	09/05/17	210665	TIERNEY BROTHERS IN	152920328152	720	CN629A MAGENTA INK	0.00	106.65
0101	33468	09/05/17	210665	TIERNEY BROTHERS IN	152920328152	720	HP772 YELLOW INK CA	0.00	106.65
0101	33468	09/05/17	210665	TIERNEY BROTHERS IN	152920328152	720	HP772LIGHT GRAY INK	0.00	106.65
TOTAL CHECK								0.00	319.95
0101	33469	09/05/17	89987	WAL-MART	152920328210	720	PR 230668	0.00	-12.64
0101	33469	09/05/17	89987	WAL-MART	152920218017	720	PR 1230773	0.00	41.62
0101	33469	09/05/17	89987	WAL-MART	152920108017	720	PR 234222	0.00	80.58
0101	33469	09/05/17	89987	WAL-MART	152920318999	720	PR 1231419	0.00	191.93
TOTAL CHECK								0.00	301.49
0101	33470	09/08/17	208634	ALYSSA ANDERSON -	152920318095	720	DONUTS FOR CLUB MTG	0.00	31.96
0101	33471	09/08/17	102848	BODY N' SOLE SPORTS	152920318100	720	BOYS GOLF SHIRTS*SE	0.00	96.00
0101	33471	09/08/17	102848	BODY N' SOLE SPORTS	152920318121	720	VOLLEYBALL SHIRTS*S	0.00	435.00
TOTAL CHECK								0.00	531.00
0101	33472	09/08/17	103875	BROOKHILL GOLF COUR	152920318172	720	CENTENNIAL TOURNAME	0.00	1,719.00
0101	33473	09/08/17	204662	BUGBEE'S DJ PLUS	152920328020	720	DJ SERVICES FOR OCT	0.00	-375.00
0101	33473	09/08/17	204662	BUGBEE'S DJ PLUS	152920328020	720	DJ SERVICES FOR OCT	0.00	375.00
TOTAL CHECK								0.00	0.00
0101	33474	09/08/17	206081	CHAMPAIGN PARK DIST	152920228253	720	LRC RENTAL FOR TOUR	0.00	1,350.00
0101	33475	09/08/17	14890	CHAMPAIGN PARK DIST	152920318172	720	VOLLEYBALL TOURNAME	0.00	150.00
0101	33476	09/08/17	18183	COMMITTEE FOR CHILD	152920168017	720	K-4 KITS	0.00	2,075.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	33477	09/08/17	210523	HI-POD	152920328210	720	SONY CAMERA CABLE K	0.00	214.00
0101	33478	09/08/17	207145	HR IMAGING	152920318017	720	STUDENT PLANNERS *	0.00	960.00
0101	33479	09/08/17	210305	LANSING SPORT SHOP	152920328210	720	TAG PRACTICE JERSEY	0.00	1,275.00
0101	33480	09/08/17	207606	EUNMI MOON	152920328254	720	VIRTUAL SCH REFUND	0.00	225.00
0101	33481	09/08/17	58940	MUSIC THEATRE INTER	152920328135	720	FIDDLER ON THE ROOF	0.00	1,295.00
0101	33482	09/08/17	102146	OFFICE DEPOT	152920328135	720	PR 214547	0.00	60.80
0101	33482	09/08/17	102146	OFFICE DEPOT	152920328135	720	PR 214547	0.00	12.57
TOTAL CHECK								0.00	73.37
0101	33483	09/08/17	211920	CHRISTY OHLSSON	152920228065	720	DONATION	0.00	201.00
0101	33484	09/08/17	102583	PURITAN SPRINGS WAT	152920228065	720	AUGUST BILL	0.00	61.20
0101	33485	09/08/17	100437	REALLY GOOD STUFF	152920148999	720	**ORDER FOR CORLEY	0.00	106.91
0101	33486	09/08/17	108717	SCHOOLMART	152920328999	720	SET OF CALCULATORS	0.00	3,049.20
0101	33487	09/08/17	106665	SPORTDECALS INC	152920328210	720	AWARD DECALS	0.00	60.00
0101	33487	09/08/17	106665	SPORTDECALS INC	152920328210	720	AWARD DECALS	0.00	63.90
TOTAL CHECK								0.00	123.90
0101	33488	09/08/17	85225	TROPHYTIME INC.	152920318172	720	TENNIS MEDALS AND T	0.00	137.72
0101	33488	09/08/17	85225	TROPHYTIME INC.	152920318172	720	VOLLEYBALL	0.00	387.50
0101	33488	09/08/17	85225	TROPHYTIME INC.	152920318172	720	BOYS GOLF	0.00	186.20
TOTAL CHECK								0.00	711.42
0101	33489	09/08/17	204748	UNIVERSITY OF ILLIN	152920318172	720	GIRLS GOLF	0.00	1,600.17
0101	33490	09/08/17	4218	URBANA PARK DISTRIC	152920178017	720	AMAZING ANIMAL ADAP	0.00	42.00
0101	33491	09/08/17	88825	VARSITY SPIRIT FASH	152920318094	720	SEE INVOICE FROM VA	0.00	888.50
0101	33492	09/08/17	105511	KIM ZAHRN	-09- 152920098999	720	REIMBURSEMENT-CASEY	0.00	14.98
0101	33492	09/08/17	105511	KIM ZAHRN	-09- 152920098999	720	LUNCH-MCDONALDS	0.00	44.39
TOTAL CHECK								0.00	59.37
0101	33493	09/12/17	210607	URBANA PARK DISTRIC	152920328095	720	RENTAL FEE/5K NOV 1	0.00	330.00
0101	33494	09/22/17	100631	A & A GRAPHX	152920178017	720	INVOICE # 10197	0.00	203.00
0101	33494	09/22/17	100631	A & A GRAPHX	152920318020	720	FACULTY T-SHIRTS *	0.00	403.50
TOTAL CHECK								0.00	606.50
0101	33495	09/22/17	121	ABBOTT'S FLORIST IN	152920158017	720	SYMPATHY PLANTER FO	0.00	40.95
0101	33496 V	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	-1,170.00
0101	33496 V	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	-2,183.01

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0101	33496 V	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	-300.00
0101	33496 V	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	-1,170.00
0101	33496	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	1,170.00
0101	33496	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	2,183.01
0101	33496	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	300.00
0101	33496	09/22/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	1,170.00
TOTAL CHECK								0.00	0.00
0101	33497	09/22/17	102848	BODY N' SOLE SPORTS	152920228302	720	XC SHORTS	0.00	64.00
0101	33498	09/22/17	13250	CAMPUS SPORTSWEAR	152920228047	720	DANCE TEAM SHIRTS	0.00	210.00
0101	33498	09/22/17	13250	CAMPUS SPORTSWEAR	152920318128	720	GIRLS CROSS COUNTRY	0.00	198.00
0101	33498	09/22/17	13250	CAMPUS SPORTSWEAR	152920228302	720	XC SHIRTS	0.00	469.00
TOTAL CHECK								0.00	877.00
0101	33499	09/22/17	104530	CENTENNIAL HS. BOOS	152920318172	720	VOLLEYBALL GARE WOR	0.00	240.00
0101	33500	09/22/17	18183	COMMITTEE FOR CHILD	152920168017	720	PLEASE SEE ATTACHED	0.00	439.00
0101	33501	09/22/17	200203	DIXON GRAPHICS	152920018273	720	STUDENT APPLICATION	0.00	259.00
0101	33501	09/22/17	200203	DIXON GRAPHICS	152920018273	720	Y.E.S. PROGRAM BROC	0.00	155.00
TOTAL CHECK								0.00	414.00
0101	33502	09/22/17	24340	DRAMATISTS PLAY SER	152920318112	720	LICENSE FEES FALL P	0.00	400.00
0101	33503	09/22/17	26557	EDUCATIONAL THEATRE	152920328135	720	SEE ATTACHED INVOIC	0.00	95.00
0101	33504	09/22/17	211994	FEEDING OUR KIDS	152920228065	720	STUDENT DONATION	0.00	143.00
0101	33505	09/22/17	105636	FIRST NATIONAL BANK	152920138999	720	FAZOLI'S	0.00	305.00
0101	33506	09/22/17	206891	IL THEATRE ASSOCIAT	152920318112	720	MICHAEL RYAN FEES F	0.00	250.00
0101	33507	09/22/17	205341	ILLINOIS PORTABLE T	152920208172	720	PAYMENT FOR INVOICE	0.00	250.00
0101	33508	09/22/17	208240	JETS PIZZA	152920318085	720	BOYS TRACK LAST YEA	0.00	50.44
0101	33508	09/22/17	208240	JETS PIZZA	152920318085	720	BOYS TRACK LAST YEA	0.00	50.44
TOTAL CHECK								0.00	100.88
0101	33509	09/22/17	206211	CHRISTINE JOHNSON	152920318017	720	REIMBURSEMENT FOR P	0.00	47.70
0101	33510	09/22/17	211901	NANCY JOHNSON	152920318112	720	REIMBURSEMENT FOR Y	0.00	60.00
0101	33511	09/22/17	212000	MARY-KATE KROUSE	152920318119	720	REIMBURSEMENT FOR S	0.00	220.00
0101	33512	09/22/17	49854	LAZERS EDGE OFFICE	152920328148	720	QUOTE # M082317	0.00	817.00
0101	33513	09/22/17	203260	LEARNING A-Z	152920198999	720	RAZ-KIDS.COM - 12 C	0.00	200.00
0101	33513	09/22/17	203260	LEARNING A-Z	152920198017	720	RAZ-KIDS.COM - 12 C	0.00	238.55
TOTAL CHECK								0.00	438.55
0101	33514	09/22/17	202171	MINUTEMAN PRESS	152920098017	720	COLOR COPYING OF FA	0.00	95.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33515	09/22/17 102146	OFFICE DEPOT	152920318073	720	PR 1231418	0.00	77.99
0101	33516	09/22/17 65569	PEPSI COLA BOTTLING	152920328172	720	AQUAFINA	0.00	176.20
0101	33517	09/22/17 103874	PROJECT TE	152920208172	720	EDISON XC	0.00	226.00
0101	33517	09/22/17 103874	PROJECT TE	152920208172	720	EDISON XC	0.00	494.50
0101	33517	09/22/17 103874	PROJECT TE	152920208172	720	EDISON SOFTBALL	0.00	920.50
0101	33517	09/22/17 103874	PROJECT TE	152920208122	720	EDISON BASEBALL	0.00	585.50
0101	33517	09/22/17 103874	PROJECT TE	152920208172	720	EDISON XC	0.00	783.50
TOTAL CHECK							0.00	3,010.00
0101	33518	09/22/17 69128	QUILL CORPORATION	152920328063	720	OFFICE SUPPLIES	0.00	523.28
0101	33519	09/22/17 100906	SAM'S CLUB	152920088017	720	BREAKFAST ITEMS	0.00	73.10
0101	33519	09/22/17 100906	SAM'S CLUB	152920218222	720	TO PAY FOR ORDER	0.00	114.98
0101	33519	09/22/17 100906	SAM'S CLUB	152920218222	720	TO PAY FOR ORDER	0.00	213.82
TOTAL CHECK							0.00	401.90
0101	33520	09/22/17 211086	MINDY L SMITH	-27 152920018273	720	TOJ AUG 2017	0.00	29.00
0101	33521	09/22/17 100007	STAPLES	152920318128	720	PR 1231369	0.00	67.46
0101	33522	09/22/17 212008	THORNWOOD ELEMENTAR	152920118152	720	HURRICANE HARVEY DO	0.00	321.25
0101	33523	09/22/17 84381	TIME FOR KIDS	152920098017	720	SEE ATTACHED ORDER	0.00	908.16
0101	33524	09/22/17 206815	TROPHIES BY GEORGE	152920318172	720	SWIMMING MEDALS AND	0.00	774.52
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920318172	720	VOLLEYBALL MEDALS*S	0.00	30.72
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF TROP	0.00	7.00
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF TROP	0.00	52.60
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF TROP	0.00	1,309.21
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920328103	720	FOR PAYMENT OF TROP	0.00	49.00
0101	33525	09/22/17 85225	TROPHYTIME INC.	152920328172	720	**FOR PAYMENT OF TR	0.00	207.20
TOTAL CHECK							0.00	1,655.73
0101	33526	09/22/17 87754	UNIVERSITY OF ILLIN	152920178003	720	ATTACHED QUOTE FOR	0.00	310.00
0101	33526	09/22/17 87754	UNIVERSITY OF ILLIN	152920098017	720	BARKSTALL 10/25/17	0.00	370.00
TOTAL CHECK							0.00	680.00
0101	33527	09/22/17 211579	VERTIGO	152920328135	720	MARY POPPINS	0.00	670.00
0101	33528	09/22/17 90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
0101	33529	09/25/17 201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	2,183.01
0101	33529	09/25/17 201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	300.00
0101	33529	09/25/17 201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	1,170.00
TOTAL CHECK							0.00	3,653.01
0101	33530	09/26/17 204662	BUGBEE'S DJ PLUS	152920328020	720	DJ SERVICES FOR /CH	0.00	375.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	43,624.82
TOTAL FUND								0.00	43,624.82

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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	221985	09/05/17	201236	AMAZON.COM	202541000000	413	IPHONE 6 CASE	0.00	16.17
0101	221985	09/05/17	201236	AMAZON.COM	202542030000	417	RUBBERMAID COMMERCI	0.00	441.39
TOTAL CHECK									457.56
0101	221986	09/05/17	42670	AMEREN ILLINOIS	202542320000	323	602 W CHURCH-GAS SV	0.00	2,794.00
0101	221997	09/05/17	70760	RELIABLE PLUMBING A	202542190000	417	TEST AND CERTIFY BA	0.00	4,830.00
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL-JULY 2017	0.00	175.95
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC-JULY 2017	0.00	368.29
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL-JULY 201	0.00	499.27
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL-JULY 2017	0.00	536.08
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON-JULY 2017	0.00	2,320.67
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN-JULY 2017	0.00	65.45
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW-JULY 2017	0.00	6.94
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE-JULY 201	0.00	8.17
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542030000	465	TRANS-JULY 2017	0.00	10.64
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD-JULY 2017	0.00	20.43
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD-JULY 20	0.00	22.47
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON-JULY 2017	0.00	25.32
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA-JULY 2017	0.00	28.64
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON-JULY 2017	0.00	31.91
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542110000	465	IPA-JULY 2017	0.00	36.81
0101	222005	09/05/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON-JULY 2017	0.00	98.21
TOTAL CHECK									4,255.25
0101	222009	09/05/17	89987	WAL-MART	202542040000	315	PR 1232006	0.00	61.97
0101	222009	09/05/17	89987	WAL-MART	202542040000	315	PR 234381	0.00	71.02
TOTAL CHECK									132.99
0101	222054	09/08/17	207976	APPLE DUMPLING	202542040000	315	KICK OFF LUNCH	0.00	810.00
0101	222068	09/08/17	104181	BENNETT ELECTRONIC	202542090000	323	7/11 & 8/4 SRV CALL	0.00	588.00
0101	222074	09/08/17	203459	BLDD ARCHITECTS, IN	202542000000	310	PORTABLE CLASSROOM	0.00	1,658.24
0101	222074	09/08/17	203459	BLDD ARCHITECTS, IN	202542210000	310	FRANKLIN PORTABLE C	0.00	6,000.00
TOTAL CHECK									7,658.24
0101	222093	09/08/17	100072	CARDINAL POOL	202542310000	490	25# BAG CALCIUM	0.00	375.92
0101	222112	09/08/17	18502	CONNOR CO	202542000000	417	GENETRON 410A REFRI	0.00	387.80
0101	222112	09/08/17	18502	CONNOR CO	202542140000	417	ECM MOTOR	0.00	799.78
0101	222112	09/08/17	18502	CONNOR CO	202542090000	417	COML THERMOSTAT	0.00	411.03
0101	222112	09/08/17	18502	CONNOR CO	202542090000	417	STAT WIRE	0.00	94.21
0101	222112	09/08/17	18502	CONNOR CO	202542090000	417	FREIGHT	0.00	12.33
0101	222112	09/08/17	18502	CONNOR CO	202542010000	417	CONDENSING UNIT FOR	0.00	3,113.99
0101	222112	09/08/17	18502	CONNOR CO	202542320000	417	PR 1232237	0.00	5.70
0101	222112	09/08/17	18502	CONNOR CO	202542030000	417	PR 1232208	0.00	9.33
0101	222112	09/08/17	18502	CONNOR CO	202542320000	417	PR 1232217	0.00	12.35
0101	222112	09/08/17	18502	CONNOR CO	202542030000	417	PR 1232208	0.00	18.67
0101	222112	09/08/17	18502	CONNOR CO	202542150000	417	PR 1232276	0.00	22.60
0101	222112	09/08/17	18502	CONNOR CO	202542320000	417	PR 1232209	0.00	69.68

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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	222112	09/08/17	18502	CONNOR CO	202542030000	417	PR 1232208	0.00	116.75
TOTAL CHECK								0.00	5,074.22
0101	222113	09/08/17	201405	CONSOLIDATED COMMUN	202542200000	323	REPAIR FAX LINE NOT	0.00	90.00
0101	222113	09/08/17	201405	CONSOLIDATED COMMUN	202542140000	417	PR 1232216	0.00	244.00
TOTAL CHECK								0.00	334.00
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542120000	417	PRO-DUSTER SLEEVES	0.00	20.88
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542050000	417	VAC PROFORCE 2MOTOR	0.00	779.90
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542270000	417	VAC PROFORCE 2MOTOR	0.00	389.95
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542080000	417	VAC PROFORCE 2MOTOR	0.00	779.90
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	EXHAUST HEPA FILTER	0.00	10.64
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	EXHAUST HEPA FILTER	0.00	42.56
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	MOTOR ASSEMBLY W/JU	0.00	70.27
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	MOTOR ASSEMBLY NOZZ	0.00	69.28
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	BRUSH ASSEMBLY 14"	0.00	111.64
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	VAC BELT COG STYLE	0.00	21.28
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	REAR WHEEL SET 2/EA	0.00	23.44
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	POWER CORD 50'W/STR	0.00	67.54
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	MOTOR INTAKE FILTER	0.00	2.79
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	MOTOR INTAKE FILTER	0.00	13.95
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	VAC BAG PRO FORCE 1	0.00	124.35
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	SWITCH ON/OFF PROTE	0.00	25.54
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	HOSE ASSEMBLY W/CUF	0.00	40.98
0101	222123	09/08/17	21978	DANVILLE PAPER & SU	202542000000	417	LATCH RELEASE	0.00	4.46
TOTAL CHECK								0.00	2,599.35
0101	222124	09/08/17	22150	DAVE & HARRY LOCKSM	202542310000	417	PR 1232205	0.00	6.96
0101	222124	09/08/17	22150	DAVE & HARRY LOCKSM	202542220000	417	PR 1232232	0.00	17.11
0101	222124	09/08/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 1232204	0.00	157.28
TOTAL CHECK								0.00	181.35
0101	222141	09/08/17	205218	FE MORAN, INC	202542000000	323	FIRE ALARM INSPECTI	0.00	22,499.88
0101	222166	09/08/17	209849	MIKE HIGGINS -31-	202542000000	412	UNIFORMS - HIGGINS	0.00	76.28
0101	222175	09/08/17	107702	ILLINI CONTRACTORS	202543040000	417	WHEELBARROWS	0.00	590.00
0101	222175	09/08/17	107702	ILLINI CONTRACTORS	202543040000	417	ORANGE STRING	0.00	9.92
TOTAL CHECK								0.00	599.92
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#714 ACADEMIA STUDE	0.00	1,560.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#718 ACADEMIA STUDE	0.00	88.20
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#LOB7093 WISCONSIN	0.00	1,508.20
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#LOB-7083-ABP WISCO	0.00	355.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#LOB7192-ABP WISCON	0.00	364.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#BR16-E3-PA18-NB-HD	0.00	387.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#26522 SMITH SYSTEM	0.00	596.50
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#17342 SMITH SYSTEM	0.00	44.15
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#19173 SMITH SYSTEM	0.00	227.20
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#19173 SMITH SYSTEM	0.00	229.75
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFL2-42-F NVISION	0.00	514.35
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#15030 FILE DOLLY	0.00	98.50

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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	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VUF-1842-1N NVISION	0.00	98.10
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFHB-2 NVISION FIL	0.00	30.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#716 ACADEMIA STUDE	0.00	1,653.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#718 ACADEMIA STUDE	0.00	88.20
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#2000 SERIES INNOVA	0.00	4,305.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#LOB-7083-ABP WISCO	0.00	355.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#BR16-E3-PA18-NB-HD	0.00	387.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFL2-42-F NVISION	0.00	514.35
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#15030 FILE DOLLY	0.00	98.50
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VUF-1842-1N NVISION	0.00	98.10
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFHB-2 NVISION FIL	0.00	30.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#718 ACADEMIA STUDE	0.00	1,764.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#2000 ACADEMIA INNO	0.00	4,305.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#LOB-7083-ABP WISCO	0.00	355.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#BR16-E3-PA18-NB-HD	0.00	387.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#26522 SMITH SYSTEM	0.00	596.50
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#17342 SMITH SYSTEM	0.00	44.15
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#19173 SMITH SYSTEM	0.00	227.20
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#19172 SMITHH SYSTE	0.00	229.75
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFL2-42-F NVISION	0.00	514.35
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#15030 FILE DOLLY	0.00	98.50
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VUF-1842-1N NVISION	0.00	98.10
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	#VFHB-2 NVISION FIL	0.00	30.60
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	ESTIMATED WISCONSIN	0.00	547.75
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	ESTIMATED ACADEMIA	0.00	853.90
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	ESTIMATED SMITH SYS	0.00	276.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542052600	542	ISI TO RECEIVE, DEL	0.00	1,976.00
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542222600	542	#LOB 8070 WISCONSIN	0.00	9,455.25
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	202542222600	542	ESTIMATED SHIPPING/	0.00	435.10
TOTAL CHECK								0.00	35,827.25
0101	222179	09/08/17	210175	ITSAVVY	202530000000	413	HP COLOR LASERJET P	0.00	242.23
0101	222179	09/08/17	210175	ITSAVVY	202530000000	413	PLANAR PLL2410W	0.00	210.36
TOTAL CHECK								0.00	452.59
0101	222181	09/08/17	100938	JARVIS BOILER & WEL	202542270000	323	REPLACED 20 BOILER	0.00	5,620.00
0101	222181	09/08/17	100938	JARVIS BOILER & WEL	202542270000	323	REPLACED 22 HEAVY G	0.00	7,580.00
TOTAL CHECK								0.00	13,200.00
0101	222184	09/08/17	207548	JMO MOBILE MODULAR	202542210000	310	FRANKLIN PORTABLE D	0.00	8,300.00
0101	222184	09/08/17	207548	JMO MOBILE MODULAR	202542210000	325	FRANKLIN PORTABLE L	0.00	13,500.00
TOTAL CHECK								0.00	21,800.00
0101	222191	09/08/17	205461	KAM SERVICES, INC.	202542310000	323	ASBESTOS REMOVAL	0.00	570.75
0101	222197	09/08/17	209043	KLISMITH TREE SERVI	202542000000	323	602 W CHURCH	0.00	440.00
0101	222201	09/08/17	102675	LANDSCAPE RECYCLING	202543080000	417	TOPSOIL	0.00	225.00
0101	222201	09/08/17	102675	LANDSCAPE RECYCLING	202543080000	417	TOPSOIL	0.00	225.00
0101	222201	09/08/17	102675	LANDSCAPE RECYCLING	202543080000	417	TOPSOIL	0.00	225.00
TOTAL CHECK								0.00	675.00

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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	222202	09/08/17	211029	LANZ HEATING AND CO	202542320000	323	SINK HOLE REPAIR	0.00	1,290.00
0101	222215	09/08/17	51850	LORENZ SUPPLY	202542140000	417	962157 - SCREW 5/16	0.00	6.60
0101	222215	09/08/17	51850	LORENZ SUPPLY	202542140000	417	88609A - SCREW 5/16	0.00	6.90
0101	222215	09/08/17	51850	LORENZ SUPPLY	202542140000	417	80317A - WASHER BOW	0.00	7.10
0101	222215	09/08/17	51850	LORENZ SUPPLY	202542140000	417	88632A - SCREWSSET	0.00	6.80
0101	222215	09/08/17	51850	LORENZ SUPPLY	202542140000	417	60564A - SHIM SQUEE	0.00	6.80
TOTAL CHECK									34.20
0101	222219	09/08/17	56050	MCCORMICK DISTRIBUT	202542200000	417	SWITCH	0.00	90.87
0101	222226	09/08/17	56300	MENARDS	202542010000	417	PR 1232231	0.00	5.94
0101	222226	09/08/17	56300	MENARDS	202542210000	417	PR 1232214	0.00	6.18
0101	222226	09/08/17	56300	MENARDS	202542210000	417	PR 1232213	0.00	8.97
0101	222226	09/08/17	56300	MENARDS	202542200000	417	PR 1232238	0.00	14.83
0101	222226	09/08/17	56300	MENARDS	202542310000	417	PR 1232174	0.00	22.26
0101	222226	09/08/17	56300	MENARDS	202542310000	417	PR 1232224	0.00	27.13
0101	222226	09/08/17	56300	MENARDS	202543030000	417	PR 1232015	0.00	34.93
0101	222226	09/08/17	56300	MENARDS	202542320000	417	PR 1232236	0.00	37.62
0101	222226	09/08/17	56300	MENARDS	202542270000	417	PR 1232200	0.00	59.94
0101	222226	09/08/17	56300	MENARDS	202542090000	417	PR 1232218	0.00	60.93
0101	222226	09/08/17	56300	MENARDS	202543320000	417	PR 1231691	0.00	123.26
TOTAL CHECK									401.99
0101	222243	09/08/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1232165	0.00	66.25
0101	222263	09/08/17	203192	PRE-PACK MACHINERY	202542150000	417	FABRICATE HEATER CO	0.00	440.00
0101	222274	09/08/17	70779	RENTAL CITY	202543000000	417	EQUIPMENT RENTAL -	0.00	1,120.00
0101	222275	09/08/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	9,904.39
0101	222285	09/08/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1232177	0.00	69.61
0101	222300	09/08/17	101253	SERV-U	202542180000	417	MODULE RELAY	0.00	312.70
0101	222300	09/08/17	101253	SERV-U	202542180000	417	PO 18000951-CREDIT	0.00	-75.70
TOTAL CHECK									237.00
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	681.00
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202543000000	417	PRO PARK PAINT	0.00	454.00
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542320000	417	PR 1232162	0.00	24.23
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542210000	417	PR 1232245	0.00	31.95
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232244	0.00	32.91
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232166	0.00	42.00
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542140000	417	PR 1232163	0.00	68.98
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232161	0.00	84.00
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542200000	417	PR 1232245	0.00	95.06
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542010000	417	PR 1232164	0.00	117.45
0101	222301	09/08/17	77225	SHERWIN-WILLIAMS	202542010000	417	PR 1232164	0.00	2.86
TOTAL CHECK									1,634.44
0101	222307	09/08/17	200345	JAMES STEWART -12-	202542000000	412	UNIFORMS-JIM STEWAR	0.00	130.79

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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	222308	09/08/17	106091	TRACY STICKELS	202542000000	412	UNIFORMS - STICKELS	0.00	42.48
0101	222310	09/08/17	208958	STUARD & ASSOCIATES	202542060000	323	ELEAVTOR INSPECTION	0.00	215.00
0101	222314	09/08/17	210147	SUPPLYWORKS	202542120000	417	REN05258 - RENOWN L	0.00	26.22
0101	222315	09/08/17	210147	SUPPLYWORKS	202542210000	417	#581262 KOHLER TOIL	0.00	120.04
0101	222315	09/08/17	210147	SUPPLYWORKS	202542220000	417	#839278 SLOAN VB 1-	0.00	202.56
0101	222315	09/08/17	210147	SUPPLYWORKS	202542220000	417	#193127 SLOAN ROYAL	0.00	148.60
0101	222315	09/08/17	210147	SUPPLYWORKS	202542220000	417	#781833 SLOAN VALVE	0.00	124.62
0101	222315	09/08/17	210147	SUPPLYWORKS	202542150000	417	#804806 URINAL STRA	0.00	120.00
0101	222315	09/08/17	210147	SUPPLYWORKS	202542150000	417	#470025 CHICAGO HYT	0.00	585.00
0101	222315	09/08/17	210147	SUPPLYWORKS	202542120000	417	#808443 1-1/2X1-1/4	0.00	5.75
0101	222315	09/08/17	210147	SUPPLYWORKS	202542120000	417	#803871 SUPER SEAL	0.00	11.00
TOTAL CHECK									1,317.57
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542120000	417	ADV ICN4P32N35I 12	0.00	188.00
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SYLVANIA OCTRON 350	0.00	288.75
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542040000	417	PR 1232212	0.00	174.90
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542210000	417	CONDUIT	0.00	304.86
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232203	0.00	29.00
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232176	0.00	127.56
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 1231623	0.00	153.47
0101	222317	09/08/17	83720	TEPPER ELECTRIC SUP	202542120000	417	IDEAL 30072 BLU 72	0.00	8.84
TOTAL CHECK									1,275.38
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	202543040000	417	PR 1232198	0.00	188.64
0101	222326	09/08/17	206473	TRANE U.S. INC.	202542120000	417	FLUSH INJECTION TOO	0.00	43.66
0101	222326	09/08/17	206473	TRANE U.S. INC.	202542120000	417	FIELDPIECE ST4 DUAL	0.00	76.90
TOTAL CHECK									120.56
0101	222327	09/08/17	105497	TREMCO	202542060000	323	ROOF MAINTENANCE	0.00	3,063.00
0101	222330	09/08/17	86230	ULINE	202542030000	419	H-5516 SQUARE SIGN	0.00	550.00
0101	222330	09/08/17	86230	ULINE	202542030000	419	SHIPPING	0.00	62.45
0101	222330	09/08/17	86230	ULINE	202542140000	417	H-2894GR - RUBBERMA	0.00	100.00
0101	222330	09/08/17	86230	ULINE	202542140000	417	SHIPPING	0.00	13.52
TOTAL CHECK									725.97
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON-MAY 2017	0.00	168.03
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542110000	465	IPA-KIRBY-MAY 2017	0.00	179.28
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD-MAY 2017	0.00	185.95
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON-MAY 2017	0.00	316.83
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL-MAY 2017	0.00	633.73
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL-MAY 2017	0.00	742.19
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC-MAY 2017	0.00	750.49
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL-MAY 2017	0.00	1,976.45
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON-MAY 2017	0.00	2,089.64
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD-MAY 201	0.00	34.13
0101	222340	09/08/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON-MAY 2017	0.00	47.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542190000	465	WESTVIEW-MAY 2017	0.00	55.39
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542030000	465	BUS GARAGE-MAY 2017	0.00	82.54
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542170000	465	SOUTH SIDE-MAY 2017	0.00	87.51
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542270000	465	COLUMBIA-MAY 2017	0.00	120.87
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542210000	465	FRANKLIN-MAY 2017	0.00	129.24
0101	222340	09/08/17	204027	VANGUARD ENERGY	SER 202542130000	465	DR HOWARD-MAY 2017	0.00	158.41
TOTAL CHECK									7,757.77
0101	222350	09/08/17	91180	WEISKAMP SCREEN	PRI 202542000000	412	UNIFORMS - ABBOTT	0.00	116.60
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	356.02
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CENTER	0.00	384.28
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	536.07
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	688.77
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	843.29
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542110000	465	IPA-KIRBY	0.00	934.27
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON BUILDING	0.00	1,086.23
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,100.27
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	1,174.12
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,277.34
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,348.51
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CENTER	0.00	1,516.40
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,561.55
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD	0.00	17.78
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	20.84
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542000000	465	608 W PARK	0.00	22.07
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	36.27
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,620.41
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	1,631.97
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	1,637.86
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,028.73
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,179.45
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	2,259.99
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	4,549.83
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	4,841.43
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	5,569.82
0101	222364	09/12/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	7,803.82
TOTAL CHECK									47,027.39
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542100000	370	BOTTENFIELD	0.00	26.69
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542150000	370	KENWOOD	0.00	26.70
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542020000	370	SERVICENTER	0.00	48.00
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542120000	370	STRATTON	0.00	58.62
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542180000	370	WASHINGTON	0.00	58.62
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542010000	370	MELLON BUILDING	0.00	169.11
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542250000	370	CURRICULUM CENTER	0.00	234.47
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542060000	370	CARRIE BUSEY	0.00	249.40
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542090000	370	BARKSTALL	0.00	323.82
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542140000	370	GARDEN HILLS	0.00	381.41
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542110000	370	IPA-KIRBY	0.00	452.46
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542190000	370	WESTVIEW	0.00	486.16
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN	W 202542170000	370	SOUTH SIDE	0.00	494.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN W	202542030000	370	TRANSPORTATION	0.00	524.51
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	540.75
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	1,371.99
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	1,437.38
0101	222366	09/12/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	4,240.42
TOTAL CHECK								0.00	11,125.35
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542190000	370	WESTVIEW	0.00	33.84
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542110000	370	IPA-KIRBY	0.00	62.21
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542060000	370	CARRIE BUSEY	0.00	72.20
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542160000	370	ROBESON	0.00	94.05
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	162.47
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542200000	370	EDISON	0.00	170.68
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542150000	370	KENWOOD	0.00	178.89
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	234.99
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542010000	370	MELLON BUILDING	0.00	244.57
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542090000	370	BARKSTALL	0.00	257.54
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	478.18
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	542.87
0101	222367	09/12/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	2,172.21
TOTAL CHECK								0.00	4,704.70
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542310000	323	PR1232222	0.00	272.80
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542310000	323	PO123222	0.00	274.88
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542200000	323	PO1232222	0.00	670.26
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542140000	323	PO1232222	0.00	882.93
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542090000	323	PO1232222	0.00	130.28
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542200000	323	PO1232222	0.00	132.42
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542320000	323	PO1232222	0.00	196.64
0101	222423	09/22/17	6460	BACON & VAN BUSKIRK	202542320000	323	PO123222	0.00	207.74
TOTAL CHECK								0.00	2,767.95
0101	222424	09/22/17	106050	BARBECK COMMUNICATI	202543320000	323	PROGRAMMING	0.00	10.00
0101	222424	09/22/17	106050	BARBECK COMMUNICATI	202543320000	417	BATTERY, MAG ONE, N	0.00	140.00
0101	222424	09/22/17	106050	BARBECK COMMUNICATI	202542310000	414	BPR40 450-470 4W 8C	0.00	205.00
TOTAL CHECK								0.00	355.00
0101	222429	09/22/17	8520	BERG TANKS	202542270000	323	LIFT STATION CLEANI	0.00	125.00
0101	222449	09/22/17	13342	CAPITOL GROUP	202542310000	417	BUTTERFLY VALVE LUG	0.00	319.50
0101	222453	09/22/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	222462	09/22/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	222467	09/22/17	18502	CONNOR CO	202542320000	417	CENTRAL	0.00	23.46
0101	222467	09/22/17	18502	CONNOR CO	202542210000	417	FRANKLIN	0.00	54.61
0101	222467	09/22/17	18502	CONNOR CO	202542030000	417	S7704186.001	0.00	55.38
0101	222467	09/22/17	18502	CONNOR CO	202542120000	417	REPAIR KIT	0.00	485.44
0101	222467	09/22/17	18502	CONNOR CO	202542190000	417	WESTVIEW	0.00	60.33
0101	222467	09/22/17	18502	CONNOR CO	202542140000	417	G.H.	0.00	69.68
0101	222467	09/22/17	18502	CONNOR CO	202542220000	417	JEFFERSON	0.00	81.71

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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	222467	09/22/17	18502	CONNOR CO	202542030000	417	S27705396.001	0.00	104.47
0101	222467	09/22/17	18502	CONNOR CO	202542190000	417	WESTVIEW	0.00	109.69
0101	222467	09/22/17	18502	CONNOR CO	202542190000	417	PLUMBING MATERIAL	0.00	742.62
TOTAL CHECK								0.00	1,787.39
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	V9022A - VALCOM LAY	0.00	36.69
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	V9022A - VALCOM LAY	0.00	42.46
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	V-TBAR VALCOM TBAR	0.00	0.66
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	V-TBAR VALCOM TBAR	0.00	0.77
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	5131361E CABLE CAT	0.00	18.42
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	5131361E CABLE CAT	0.00	21.33
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	LABOR - PREVAILING	0.00	52.13
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542140000	323	LABOR - PREVAILING	0.00	60.37
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	5131361E CABLE CAT5	0.00	24.56
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	5131361E CABLE CAT5	0.00	28.44
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542060000	417	PR1232270	0.00	199.00
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542310000	417	PR1232268	0.00	249.00
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542190000	417	IP85022-SD PHONE	0.00	339.00
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	CJ5E88TGOR PAND JAC	0.00	4.61
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	CJ5E88TGOR PAND JAC	0.00	5.33
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	BB10 BLINE CUT IN R	0.00	0.81
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	BB10 BLINE CUT IN R	0.00	0.94
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	CFP1WH BLINE CUT IN	0.00	1.11
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	CFP1WH BLINE CUT IN	0.00	1.29
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	LABOR - PREVAILING	0.00	93.84
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542180000	323	LABOR - PREVAILING	0.00	108.66
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542320000	323	PROVIDE AND INSTALL	0.00	224.35
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542320000	323	PROVIDE AND INSTALL	0.00	132.15
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542100000	323	REPAIR PAGING SYSTE	0.00	132.15
0101	222468	09/22/17	201405	CONSOLIDATED COMMUN	202542100000	323	REPAIR PAGING SYSTE	0.00	77.85
TOTAL CHECK								0.00	1,855.92
0101	222470	09/22/17	19530	COX ELECTRIC MOTOR	202542130000	417	MOTOR	0.00	204.00
0101	222476	09/22/17	211859	CU HARDWARE	202542000000	417	PR1232257	0.00	3.99
0101	222476	09/22/17	211859	CU HARDWARE	202542320000	417	PR1232233	0.00	6.11
0101	222476	09/22/17	211859	CU HARDWARE	202543040000	417	PR1232088	0.00	17.62
0101	222476	09/22/17	211859	CU HARDWARE	202542010000	417	PR1232234	0.00	17.99
0101	222476	09/22/17	211859	CU HARDWARE	202542000000	417	PR1232202	0.00	23.01
0101	222476	09/22/17	211859	CU HARDWARE	202542000000	417	PR1232243	0.00	62.98
TOTAL CHECK								0.00	131.70
0101	222481	09/22/17	22150	DAVE & HARRY LOCKSM	202542320000	417	PR1232255	0.00	9.00
0101	222481	09/22/17	22150	DAVE & HARRY LOCKSM	202542200000	417	PR1232229	0.00	33.70
TOTAL CHECK								0.00	42.70
0101	222488	09/22/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	48.81
0101	222493	09/22/17	24704	DUNCAN SUPPLY CO	202542320000	417	SCOTSMAN CONTROLLER	0.00	369.00
0101	222502	09/22/17	28957	FASTENAL COMPANY	202542310000	417	PR1232279	0.00	38.54

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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	222526	09/22/17	211912	HABEGGER CORP	202542140000	414	EVAP-GREEN ECO FRIE	0.00	17.92
0101	222526	09/22/17	211912	HABEGGER CORP	202542220000	417	MIT-R01E16500 FILTE	0.00	116.94
0101	222526	09/22/17	211912	HABEGGER CORP	202542310000	417	UV AIR PURIFIER W/O	0.00	564.80
0101	222526	09/22/17	211912	HABEGGER CORP	202542310000	417	TRANSFORMER, 40VA	0.00	14.55
0101	222526	09/22/17	211912	HABEGGER CORP	202542310000	417	MISC CHARGE	0.00	20.00
0101	222526	09/22/17	211912	HABEGGER CORP	202542190000	417	BACKLIT WALL CONTRO	0.00	198.86
TOTAL CHECK									933.07
0101	222539	09/22/17	201033	HOME DEPOT	202542010000	417	20" WHITE 3-SPEED P	0.00	67.84
0101	222539	V 09/22/17	201033	HOME DEPOT	202542010000	417	20" WHITE 3-SPEED P	0.00	-67.84
TOTAL CHECK									0.00
0101	222545	09/22/17	102079	IL ASBO	202542040000	332	MEMBERSHIP-ILLINOIS	0.00	75.00
0101	222545	09/22/17	102079	IL ASBO	202542040000	332	CERTIFIED PLANT SUP	0.00	750.00
0101	222545	09/22/17	102079	IL ASBO	202542040000	332	FACILITIES OPERATIO	0.00	265.00
TOTAL CHECK									1,090.00
0101	222549	09/22/17	107702	ILLINI CONTRACTORS	202542000000	417	PR1232246	0.00	11.70
0101	222549	09/22/17	107702	ILLINI CONTRACTORS	202542000000	417	PR1232235	0.00	24.24
TOTAL CHECK									35.94
0101	222551	09/22/17	41780	ILLINI SUPPLY INC	202542210000	417	98 BUILT-IN MASTER	0.00	8,630.85
0101	222551	09/22/17	41780	ILLINI SUPPLY INC	202542210000	417	FREIGHT (ESTIMATED)	0.00	572.00
TOTAL CHECK									9,202.85
0101	222552	09/22/17	203471	ILLINOIS BRICK COMP	202543140000	417	GRAVEL	0.00	447.06
0101	222552	09/22/17	203471	ILLINOIS BRICK COMP	202543140000	417	GRAVEL	0.00	123.53
TOTAL CHECK									570.59
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	40.44
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542280000	465	NAVAK ACADEMY	0.00	181.70
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	262.50
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	472.50
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	519.88
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	684.75
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVCTR ADMIN	0.00	718.57
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON	0.00	894.44
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	971.13
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,080.06
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,092.07
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542190000	465	WASTVIEW	0.00	1,341.81
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	1,410.37
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	1,537.19
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	1,539.06
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,630.12
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	2,178.63
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,317.56
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,400.68
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	2,793.24
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,846.18
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	4,013.07
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	7,188.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222554	09/22/17	210399	ILLINOIS POWER MARK	202542130000	465	CENTENNIAL	0.00	8,142.56
TOTAL CHECK								0.00	47,257.01
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	20.95
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CENTER	0.00	47.53
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542280000	370	NOVAK ACADEMY	0.00	53.52
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542000000	370	500 W CHURCH	0.00	67.78
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	134.96
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	380.01
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA	0.00	415.87
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	432.23
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	475.00
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	504.35
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	519.39
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	686.84
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	1,397.67
0101	222555	09/22/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	1,860.64
TOTAL CHECK								0.00	6,996.74
0101	222557	09/22/17	108583	INTERSTATE ALL BATT	202542190000	417	12V 18AH 250	0.00	117.00
0101	222571	09/22/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	222571	09/22/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	222571	09/22/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	222571	09/22/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	222571	09/22/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	222571	09/22/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK								0.00	1,204.13
0101	222574	09/22/17	49215	KURLAND STEEL COMPA	202542310000	417	1-1/2X1-1/2X20 STEE	0.00	27.53
0101	222582	09/22/17	204105	KATHY LODEN	-19 202542000000	335	TOJ AUG 2017	0.00	16.00
0101	222583	09/22/17	51850	LORENZ SUPPLY	202542060000	417	WASHER REPLACEMENT	0.00	131.40
0101	222583	09/22/17	51850	LORENZ SUPPLY	202542060000	417	SHIPPING	0.00	4.00
0101	222583	09/22/17	51850	LORENZ SUPPLY	202542030000	417	ODOR METERED DISPEN	0.00	30.40
0101	222583	09/22/17	51850	LORENZ SUPPLY	202542030000	417	ODOR METERED FRESH	0.00	23.46
TOTAL CHECK								0.00	189.26
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232230	0.00	2.98
0101	222594	09/22/17	56300	MENARDS	202542010000	417	PR 1232753	0.00	3.78
0101	222594	09/22/17	56300	MENARDS	202542130000	417	PR 1232271	0.00	4.38
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232225	0.00	4.99
0101	222594	09/22/17	56300	MENARDS	202542130000	417	PR 1232228	0.00	12.68
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232266	0.00	14.84
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232751	0.00	19.99

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0101	222594	09/22/17	56300	MENARDS	202542180000	417	PR 1232227	0.00	22.44
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232280	0.00	23.77
0101	222594	09/22/17	56300	MENARDS	202542030000	417	PR 1232261	0.00	27.78
0101	222594	09/22/17	56300	MENARDS	202542010000	417	PR 1232215	0.00	33.12
0101	222594	09/22/17	56300	MENARDS	202542210000	417	PR 1232242	0.00	34.63
0101	222594	09/22/17	56300	MENARDS	202542040000	417	PR 1232267	0.00	38.68
0101	222594	09/22/17	56300	MENARDS	202542150000	417	PR 1232196	0.00	41.51
0101	222594	09/22/17	56300	MENARDS	202542160000	417	PR 1232251	0.00	42.73
0101	222594	09/22/17	56300	MENARDS	202542210000	417	PR 1232754	0.00	47.50
0101	222594	09/22/17	56300	MENARDS	202542050000	417	PR 1232254	0.00	48.27
0101	222594	09/22/17	56300	MENARDS	202542310000	417	PR 1232241	0.00	49.96
0101	222594	09/22/17	56300	MENARDS	202542190000	417	PR 1232248	0.00	53.08
0101	222594	09/22/17	56300	MENARDS	202542000000	417	PR 1232286	0.00	57.58
0101	222594	09/22/17	56300	MENARDS	202542270000	417	PR 1232752	0.00	58.00
0101	222594	09/22/17	56300	MENARDS	202542010000	417	PR 1232215	0.00	58.92
0101	222594	09/22/17	56300	MENARDS	202542080000	417	PR 1232193	0.00	63.47
0101	222594	09/22/17	56300	MENARDS	202543190000	417	PR 1232195	0.00	65.25
0101	222594	09/22/17	56300	MENARDS	202542320000	417	POWER SWEEP BLOWER	0.00	69.94
0101	222594	09/22/17	56300	MENARDS	202542320000	417	1 YEAR REPLACEMENT	0.00	9.94
0101	222594	09/22/17	56300	MENARDS	202542140000	417	BULK SANDING RESPIR	0.00	39.94
0101	222594	09/22/17	56300	MENARDS	202543040000	417	PR 1232758	0.00	126.69
0101	222594	09/22/17	56300	MENARDS	202542190000	417	PR 1232194	0.00	130.50
0101	222594	09/22/17	56300	MENARDS	202542080000	417	PR 1232095	0.00	183.75
TOTAL CHECK								0.00	1,391.09
0101	222597	09/22/17	204962	MIDWEST CONSTRUCTIO	202542310000	325	FIRST YEAR OF TWO Y	0.00	850.00
0101	222597	09/22/17	204962	MIDWEST CONSTRUCTIO	202542320000	325	FIRST YEAR OF TWO Y	0.00	850.00
TOTAL CHECK								0.00	1,700.00
0101	222601	09/22/17	209338	ANDRE' MITCHELL	202542000000	412	UNIFORMS-A MITCHELL	0.00	157.51
0101	222603	09/22/17	211926	MONKEBAR BUILDERS L	202542140000	323	COMPLETE PLACEMENT,	0.00	13,740.00
0101	222603	09/22/17	211926	MONKEBAR BUILDERS L	202542140000	323	COMPLETE SITE PREPA	0.00	3,870.00
TOTAL CHECK								0.00	17,610.00
0101	222608	09/22/17	8638	MOTION INDUSTRIES I	202542310000	417	PR 1232281	0.00	19.34
0101	222608	09/22/17	8638	MOTION INDUSTRIES I	202542140000	417	PR 1232777	0.00	21.56
TOTAL CHECK								0.00	40.90
0101	222612	09/22/17	59340	NAPA AUTO PARTS	202542310000	417	PR 1232272	0.00	12.90
0101	222612	09/22/17	59340	NAPA AUTO PARTS	202542040000	417	PR 1232034	0.00	21.37
TOTAL CHECK								0.00	34.27
0101	222617	09/22/17	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT	0.00	1,796.40
0101	222617	09/22/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1232287	0.00	105.52
0101	222617	09/22/17	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT	0.00	1,796.40
TOTAL CHECK								0.00	3,698.32
0101	222642	09/22/17	105341	PIONEER MANUFACTURI	202543310000	417	GOAL LINE PYLONS	0.00	187.50
0101	222642	09/22/17	105341	PIONEER MANUFACTURI	202543320000	417	GOAL LINE PYLONS	0.00	187.50
TOTAL CHECK								0.00	375.00

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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	222649	09/22/17	203192	PRE-PACK MACHINERY	202542310000	417	CUT AND DEBURR ALUM	0.00	25.00
0101	222657	09/22/17	206858	RED WING SHOES	202542000000	412	PR 1232221	0.00	130.49
0101	222659	09/22/17	70779	RENTAL CITY	202543080000	417	EQUIPMENT RENTAL -	0.00	100.00
0101	222663	09/22/17	72290	ROGERS SUPPLY CO IN	202542030000	417	PR 1232277	0.00	61.61
0101	222663	09/22/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1232262	0.00	190.91
0101	222663	09/22/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1232772	0.00	233.41
TOTAL CHECK									485.93
0101	222668	09/22/17	100906	SAM'S CLUB	202542000000	410	SEE ATTACHED	0.00	233.97
0101	222675	09/22/17	76190	SECURITY DOOR & HAR	202542310000	417	6X24 LITE BIT	0.00	55.00
0101	222675	09/22/17	76190	SECURITY DOOR & HAR	202542120000	417	26D LOCKBODY	0.00	795.00
0101	222675	09/22/17	76190	SECURITY DOOR & HAR	202542130000	417	CLOSERS	0.00	280.00
0101	222675	09/22/17	76190	SECURITY DOOR & HAR	202542130000	417	LAMINATE GLASS	0.00	15.00
TOTAL CHECK									1,145.00
0101	222678	09/22/17	77196	SHERMAN'S SMALL ENG	202543040000	417	BELTS	0.00	960.00
0101	222678	09/22/17	77196	SHERMAN'S SMALL ENG	202543040000	417	FREIGHT	0.00	9.50
TOTAL CHECK									969.50
0101	222679	09/22/17	210688	SITEONE LANDSCAPE S	202543080000	417	GRASS SEED	0.00	145.83
0101	222679	09/22/17	210688	SITEONE LANDSCAPE S	202543080000	417	SEED STARTER 3 MULC	0.00	39.98
TOTAL CHECK									185.81
0101	222688	09/22/17	80120	STAN'S SPORTSWORLD	202542000000	412	UNIFORMS - MUNOZ	0.00	80.00
0101	222693	09/22/17	210147	SUPPLYWORKS	202542010000	417	REPLACEMENT TANK FO	0.00	300.70
0101	222693	09/22/17	210147	SUPPLYWORKS	202542020000	419	12'X13' ARROWTRAX M	0.00	96.99
0101	222693	09/22/17	210147	SUPPLYWORKS	202542020000	419	UPS SHIPPING	0.00	8.66
TOTAL CHECK									406.35
0101	222694	09/22/17	210147	SUPPLYWORKS	202542150000	417	#3300-005JKABNF FIL	0.00	22.27
0101	222694	09/22/17	210147	SUPPLYWORKS	202542150000	417	#242-980-AB-1 SOLEN	0.00	300.00
TOTAL CHECK									322.27
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 1232210	0.00	60.52
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 1232263	0.00	81.91
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542060000	417	PR 1232023	0.00	126.00
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 1232250	0.00	138.16
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 1232283	0.00	148.82
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232240	0.00	180.90
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1232249	0.00	269.31
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232226	0.00	31.74
0101	222699	09/22/17	83720	TEPPER ELECTRIC SUP	202542310000	417	ELECTRICAL CONDUIT	0.00	105.95
TOTAL CHECK									1,143.31
0101	222700	09/22/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,969.17
0101	222712	09/22/17	86230	ULINE	202543000000	417	SHIPPING	0.00	64.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222712	09/22/17	86230	ULINE	202543000000	417	U-CHANNEL POST FOR	0.00	340.00
0101	222712	09/22/17	86230	ULINE	202543000000	417	U-CHANNEL POST FOR	0.00	440.00
0101	222712	09/22/17	86230	ULINE	202542020000	419	SAFETY BARRICADES -	0.00	1,077.00
0101	222712	09/22/17	86230	ULINE	202542020000	419	SHIPPING	0.00	62.72
TOTAL CHECK								0.00	1,984.03
0101	222722	09/22/17	211995	WASBO	202542000000	332	SEE INVOICE #4158	0.00	225.00
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.21
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - WALLACE	0.00	250.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM-RODRICK HAY	0.00	250.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM-ANDRE MITCH	0.00	92.49
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM - JOHN TUCK	0.00	250.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM-RICHARD REY	0.00	158.25
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS-JORDAN PAN	0.00	170.61
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS-GEORGE HUR	0.00	71.67
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM-JAMES MONTA	0.00	175.03
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM - JEFF GOOT	0.00	97.65
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JAMIE GA	0.00	250.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JIM FLAN	0.00	173.17
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - HIGGINS	0.00	68.46
TOTAL CHECK								0.00	2,007.33
0101	222730	09/22/17	210608	WICK CONCRETE INC.	202542180000	323	REMOVE AND REPLACE	0.00	2,017.00
0101	222736	09/22/17	107519	XPERT FIT CUSTOMIZE	202542310000	417	2X4 .135 HEAVY GAUG	0.00	1,047.30
0101	222736	09/22/17	107519	XPERT FIT CUSTOMIZE	202542310000	417	2X2 .135 HEAVY GAUG	0.00	687.30
0101	222736	09/22/17	107519	XPERT FIT CUSTOMIZE	202542310000	417	ESTIMATED SHIPPING/	0.00	289.89
TOTAL CHECK								0.00	2,024.49
0101	222750	09/25/17	201033	HOME DEPOT	202542010000	417	20" WHITE 3-SPEED P	0.00	67.84
TOTAL CASH ACCOUNT								0.00	378,450.64
TOTAL FUND								0.00	378,450.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221985	09/05/17	201236	AMAZON.COM	402551000000	410	ORDER #112-9276817-	0.00	25.54
0101	221985	09/05/17	201236	AMAZON.COM	402551000000	410	112-27858514-218980	0.00	25.99
0101	221985	09/05/17	201236	AMAZON.COM	402551000000	410	HIGH SPEED HDMI CAB	0.00	64.14
TOTAL CHECK								0.00	115.67
0101	221995	09/05/17	102146	OFFICE DEPOT	402551000000	410	PR 236570	0.00	194.93
0101	222046	09/08/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4912	0.00	125.00
0101	222048	09/08/17	210648	ADVANCE AUTO PARTS	402551000000	410	5266722603397	0.00	48.06
0101	222050	09/08/17	206519	AMERICAN BUS AND AC	402552000000	410	194295	0.00	204.95
0101	222050	09/08/17	206519	AMERICAN BUS AND AC	402552000000	410	194099	0.00	576.11
0101	222050	09/08/17	206519	AMERICAN BUS AND AC	402552000000	410	193869	0.00	507.59
TOTAL CHECK								0.00	1,288.65
0101	222100	09/08/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANS AGREEMENT	0.00	43,121.00
0101	222102	09/08/17	15590	CHEMICAL MAINTENANC	402552000000	417	PR 236598	0.00	172.50
0101	222106	09/08/17	206068	CINTAS CORP	402552000000	417	5008675368	0.00	125.50
0101	222108	09/08/17	108436	CLEAN	402551000000	412	31958269	0.00	147.28
0101	222108	09/08/17	108436	CLEAN	402551000000	412	31956296	0.00	153.15
0101	222108	09/08/17	108436	CLEAN	402551000000	412	31960246	0.00	147.28
TOTAL CHECK								0.00	447.71
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62333	0.00	26.50
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62965	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62964	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62963	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62952	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62951	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62950	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62869	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62870	0.00	43.00
0101	222125	09/08/17	211654	DEDICATED DIESEL SE	402552000000	310	62871	0.00	43.00
TOTAL CHECK								0.00	413.50
0101	222140	09/08/17	108413	FASTENAL COMPANY	402552000000	417	156647	0.00	112.11
0101	222142	09/08/17	202245	FEDEX OFFICE	402551000000	410	PR 236572	0.00	91.80
0101	222143	09/08/17	210875	FELDKAMPS TOWING	402552000000	323	11750	0.00	225.00
0101	222143	09/08/17	210875	FELDKAMPS TOWING	402552000000	323	16718	0.00	225.00
TOTAL CHECK								0.00	450.00
0101	222147	09/08/17	207387	ROBIN GAFFNEY -03-	402551000000	412	CLOTHING ALLOWANCE	0.00	100.00
0101	222175	09/08/17	107702	ILLINI CONTRACTORS	402552000000	417	193160	0.00	215.62
0101	222175	09/08/17	107702	ILLINI CONTRACTORS	402552000000	417	192828	0.00	90.64
TOTAL CHECK								0.00	306.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222176	09/08/17	41615	ILLINI FS INC	402552000000	466	1115969	0.00	1,551.59
0101	222177	09/08/17	41780	ILLINI SUPPLY INC	402551002900	540	SEE ATTACHED QUOTE	0.00	9,200.75
0101	222178	09/08/17	108583	INTERSTATE ALL BATT	402552000000	410	663795	0.00	1,429.35
0101	222178	09/08/17	108583	INTERSTATE ALL BATT	402552000000	410	1903401017079	0.00	35.88
0101	222178	09/08/17	108583	INTERSTATE ALL BATT	402552000000	410	33441868	0.00	782.65
TOTAL CHECK								0.00	2,247.88
0101	222183	09/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272340007	0.00	668.94
0101	222183	09/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272270015	0.00	26.95
0101	222183	09/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272270014	0.00	5.50
TOTAL CHECK								0.00	701.39
0101	222208	09/08/17	211929	BRADLEY LEESE -03	402551000000	390	LICENSE SOS ATTACHE	0.00	9.00
0101	222213	09/08/17	51320	LINGREEN TRUCK EQUI	402552000000	417	209125	0.00	27.45
0101	222221	09/08/17	211088	WILLIE MCDONALD -0	402551000000	390	SEE ATTACHED SOS RE	0.00	4.00
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701237	0.00	58.82
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	702382	0.00	48.88
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	702357	0.00	93.66
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	702469	0.00	23.38
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	702344	0.00	53.00
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701826	0.00	63.38
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701631	0.00	62.54
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	702572	0.00	21.27
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701733	0.00	43.19
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701095	0.00	7.60
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	701040	0.00	38.82
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700820	0.00	10.83
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700560	0.00	309.45
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700593	0.00	31.68
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700594	0.00	15.84
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700434	0.00	273.11
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700434	0.00	569.93
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700287	0.00	46.50
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	700288	0.00	88.56
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	699957	0.00	79.92
0101	222238	09/08/17	59340	NAPA AUTO PARTS	402552000000	410	699943	0.00	83.10
TOTAL CHECK								0.00	2,023.46
0101	222253	09/08/17	211350	O'SHEA BUILDERS	402551002900	310	NEW TRANSPORTATION	0.00	31,569.29
0101	222266	09/08/17	211338	ANURAAG PURI -03	402551000000	390	PERMIT RENEWAL WITH	0.00	4.00
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007502870	0.00	67.10
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007524155	0.00	169.18
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007473254	0.00	20.00
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007379924	0.00	100.03

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0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007444164	0.00	78.86
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007424096	0.00	42.25
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007424101	0.00	349.63
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007377822	0.00	119.01
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007377151	0.00	90.33
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	323	3007430330	0.00	333.04
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007377660	0.00	153.28
0101	222289	09/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007430330	0.00	927.95
TOTAL CHECK								0.00	2,450.66
0101	222290	09/08/17	206418	SAFEWORKS ILLINOIS	402551000000	319	22824	0.00	2,171.00
0101	222303	09/08/17	210205	SNAP-ON-TOOLS	402552000000	417	08151736651	0.00	89.75
0101	222313	09/08/17	211340	PAUL SUNDBERG -03	402551000000	412	UNIFORM REIMBURSEME	0.00	100.00
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	6036388	0.00	148.50
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603221	0.00	295.00
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603322	0.00	156.00
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603387	0.00	1,155.00
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	6036388	0.00	262.50
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603221	0.00	1,851.00
0101	222325	09/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603322	0.00	338.00
TOTAL CHECK								0.00	4,206.00
0101	222331	09/08/17	86521	UNITED LABORATORIES	402552000000	417	197266	0.00	569.91
0101	222331	09/08/17	86521	UNITED LABORATORIES	402552000000	417	198407	0.00	3,552.58
TOTAL CHECK								0.00	4,122.49
0101	222347	09/08/17	208960	BRIAN WASHINGTON	402551000000	390	SEE ATTACHED SOS RE	0.00	4.00
0101	222350	09/08/17	91180	WEISKAMP SCREEN PRI	402551000000	412	53680	0.00	124.74
0101	222361	09/08/17	207308	ZONAR	402551000000	470	315891	0.00	2,348.97
0101	222368	09/12/17	4021	VERIZON WIRELESS	402551000000	343	987191540-00002	0.00	246.33
0101	222410	09/22/17	206519	AMERICAN BUS AND AC	402552000000	410	194548	0.00	419.37
0101	222410	09/22/17	206519	AMERICAN BUS AND AC	402552000000	410	194453	0.00	304.97
TOTAL CHECK								0.00	724.34
0101	222418	09/22/17	204175	AT&T CUSTOM WORK OR	402551002900	310	ENGINEERIN LABOR	0.00	2,322.50
0101	222418	09/22/17	204175	AT&T CUSTOM WORK OR	402551002900	310	MATERIAL COST	0.00	4.84
0101	222418	09/22/17	204175	AT&T CUSTOM WORK OR	402551002900	310	CONSTRUCTION LABOR	0.00	1,279.87
0101	222418	09/22/17	204175	AT&T CUSTOM WORK OR	402551002900	310	CONTRACTOR COST	0.00	5,253.60
TOTAL CHECK								0.00	8,860.81
0101	222424	09/22/17	106050	BARBECK COMMUNICATI	402551000000	470	244493	0.00	28.75
0101	222450	09/22/17	206000	CARLE	402551000000	319	P-MSHTZ-31544-HWQBH	0.00	1,085.45
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10993	0.00	1.50

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0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10993	0.00	9.00
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10993	0.00	40.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10993	0.00	9.00
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10976	0.00	0.25
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10976	0.00	1.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10976	0.00	6.75
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10976	0.00	1.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10971	0.00	6.75
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10971	0.00	40.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10971	0.00	182.25
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10971	0.00	40.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	11002	0.00	1.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	11002	0.00	9.00
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	11002	0.00	40.50
0101	222457	09/22/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	11002	0.00	9.00
TOTAL CHECK									400.00
0101	222459	09/22/17	206872	CHEMCO	402552000000	417	84393	0.00	1,735.79
0101	222463	09/22/17	108436	CLEAN	402551000000	412	31962103	0.00	71.58
0101	222463	09/22/17	108436	CLEAN	402551000000	412	31962103	0.00	75.70
0101	222463	09/22/17	108436	CLEAN	402551000000	412	31964094	0.00	75.70
0101	222463	09/22/17	108436	CLEAN	402551000000	412	31964094	0.00	80.05
TOTAL CHECK									303.03
0101	222466	09/22/17	205956	COMCAST	402551000000	410	8771 40 302 1476631	0.00	69.66
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	10.52
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63073	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63067	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63074	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63074	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63074	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63074	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63074	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63059	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	10.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	16.98
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63027	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	6.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	10.50
0101	222484	09/22/17	211654	DEDICATED DIESEL SE	402552000000	310	63051	0.00	6.50
TOTAL CHECK								0.00	284.50
0101	222490	09/22/17	102247	DILLINGHAM'S VINYL	402552000000	410	2933	0.00	36.00
0101	222504	09/22/17	210875	FELDKAMPS TOWING	402552000000	323	18782	0.00	3.27
0101	222504	09/22/17	210875	FELDKAMPS TOWING	402552000000	323	18782	0.00	36.73
0101	222504	09/22/17	210875	FELDKAMPS TOWING	402552000000	323	17988	0.00	36.73
0101	222504	09/22/17	210875	FELDKAMPS TOWING	402552000000	323	17988	0.00	413.27
TOTAL CHECK								0.00	490.00
0101	222511	09/22/17	200145	FORD CITY	402552000000	410	62768	0.00	429.00
0101	222528	09/22/17	202031	HANSON INDUSTRIAL	402552000000	417	0817-24519	0.00	571.00
0101	222528	09/22/17	202031	HANSON INDUSTRIAL	402552000000	323	0817-24519	0.00	420.00
TOTAL CHECK								0.00	991.00
0101	222547	09/22/17	107536	IL OIL MARKETING EQ	402552000000	464	0117655	0.00	63.94
0101	222547	09/22/17	107536	IL OIL MARKETING EQ	402552000000	464	0117655	0.00	377.56
0101	222547	09/22/17	107536	IL OIL MARKETING EQ	402552000000	464	0116876	0.00	377.56
0101	222547	09/22/17	107536	IL OIL MARKETING EQ	402552000000	464	0116876	0.00	2,229.47
TOTAL CHECK								0.00	3,048.53
0101	222550	09/22/17	41615	ILLINI FS INC	402552000000	466	1115973	0.00	821.62
0101	222550	09/22/17	41615	ILLINI FS INC	402552000000	466	1115973	0.00	984.68
0101	222550	09/22/17	41615	ILLINI FS INC	402552000000	466	1116054	0.00	984.68
0101	222550	09/22/17	41615	ILLINI FS INC	402552000000	466	1116054	0.00	1,180.12
TOTAL CHECK								0.00	3,971.10
0101	222557	09/22/17	108583	INTERSTATE ALL BATT	402552000000	410	190340101709	0.00	35.88
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2306	0.00	950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2189	0.00	925.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2185	0.00	925.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2164	0.00	950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2371	0.00	950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2162	0.00	925.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2485	0.00	1,950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2307	0.00	975.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2484	0.00	950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2302	0.00	950.00
0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2483	0.00	925.00

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0101	222560	09/22/17	210629	J. D TRANSIT	402551000000	331	2301	0.00	950.00
TOTAL CHECK								0.00	12,325.00
0101	222562	09/22/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	272490010	0.00	95.12
0101	222566	09/22/17	210928	JX PETERBUILT - CHA	402552000000	410	4-272500003-1	0.00	190.70
0101	222584	09/22/17	53890	MAC TOOLS	402552000000	417	42645	0.00	132.92
0101	222584	09/22/17	53890	MAC TOOLS	402552000000	417	42547	0.00	312.91
TOTAL CHECK								0.00	445.83
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034159.01	0.00	41.72
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033604.01	0.00	66.59
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033734.01	0.00	81.30
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033124.01	0.00	104.33
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033822.01	0.00	101.11
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033786.01	0.00	115.65
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033720.01	0.00	121.23
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033636.01	0.00	152.48
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033972.01	0.00	207.76
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033433.01	0.00	234.43
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033521.01	0.00	250.38
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033497.01	0.00	332.09
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033673.01	0.00	573.62
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033595.01	0.00	684.37
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033602.01	0.00	789.81
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033626.01	0.00	3,066.38
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101034138:01	0.00	5,931.69
0101	222598	09/22/17	57352	MIDWEST TRANSIT EQU	402552000000	410	CREDIT MEMO	0.00	-204.43
TOTAL CHECK								0.00	12,650.51
0101	222604	09/22/17	207752	MITCHEL MOORE -03-	402551000000	412	REIMBURSEMENT UNIFO	0.00	50.65
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702597	0.00	5.42
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702623	0.00	40.65
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702587	0.00	74.64
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702729	0.00	40.65
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702468	0.00	6.54
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702744	0.00	466.61
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704265	0.00	49.80
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704626	0.00	285.98
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704630	0.00	19.98
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704601	0.00	43.18
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704564	0.00	11.74
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704739	0.00	186.24
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704731	0.00	64.80
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704733	0.00	221.62
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704792	0.00	37.75
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704839	0.00	49.23
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704802	0.00	137.56
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704104	0.00	36.45
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702925	0.00	184.00

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FUND - 40 - TRANSPORTATION FUND

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0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	702548	0.00	54.28
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704061	0.00	27.31
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	704062	0.00	3.94
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703608	0.00	12.60
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703894	0.00	17.24
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703870	0.00	19.88
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703851	0.00	56.56
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703797	0.00	13.70
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703753	0.00	14.14
0101	222612	09/22/17	59340	NAPA AUTO PARTS	402552000000	410	703271	0.00	49.32
TOTAL CHECK								0.00	2,231.81
0101	222625	09/22/17	211350	O'SHEA BUILDERS	402551002900	310	NEW TRANSPORTATION	0.00	314,270.20
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112294	0.00	625.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112293	0.00	895.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112249	0.00	1,650.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112248	0.00	825.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112283	0.00	1,250.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112262	0.00	2,500.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112259	0.00	1,650.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112260	0.00	825.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112258	0.00	1,650.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112257	0.00	825.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112129	0.00	400.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112130	0.00	625.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	112131	0.00	625.00
0101	222636	09/22/17	104377	PEORIA CHARTER COAC	402551000000	331	109611	0.00	2,395.00
TOTAL CHECK								0.00	16,740.00
0101	222640	09/22/17	211750	PERSONAL MOBILITY C	402552000000	323	12812	0.00	110.00
0101	222640	09/22/17	211750	PERSONAL MOBILITY C	402552000000	323	12826	0.00	55.00
0101	222640	09/22/17	211750	PERSONAL MOBILITY C	402552000000	410	12812	0.00	230.00
0101	222640	09/22/17	211750	PERSONAL MOBILITY C	402552000000	410	12826	0.00	55.00
TOTAL CHECK								0.00	450.00
0101	222651	09/22/17	211338	ANURAAG PURI -03	402551000000	412	REIMBURSEMENT UNIFO	0.00	34.32
0101	222665	09/22/17	209076	RUSH TRUCK CENTERS	402552000000	323	3007578449	0.00	555.01
0101	222665	09/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007536079	0.00	11.26
0101	222665	09/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007578449	0.00	270.38
TOTAL CHECK								0.00	836.65
0101	222668	09/22/17	100906	SAM'S CLUB	402551000000	410	SEE ATTACHED	0.00	310.10
0101	222676	09/22/17	210989	CHARLES SHADOAN -	402551000000	412	REIMBURSEMENT/UNIFO	0.00	79.84
0101	222683	09/22/17	211984	MARY SMITH -03-	402551000000	412	REIMBURSEMENT/UNIFO	0.00	100.00
0101	222684	09/22/17	210205	SNAP-ON-TOOLS	402552000000	417	05091733927	0.00	240.60
0101	222690	09/22/17	106164	STARR LIMOUSINE SER	402551000000	331	11047	0.00	8,684.10

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0101	222690	09/22/17	106164	STARR LIMOUSINE SER	402551000000	331	11049	0.00	9,434.40
TOTAL CHECK								0.00	18,118.50
0101	222703	09/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603411	0.00	755.14
0101	222706	09/22/17	211137	TRANSFINDER	402551000000	470	30198	0.00	995.00
0101	222719	09/22/17	210601	US BANCORP	405300000000	630	BUS LEASE PAYMENT F	0.00	82,902.91
0101	222724	09/22/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.27
0101	222725	09/22/17	208211	TERI WEBB - 03- -	402551000000	390	REIMBURSEMENT PERMI	0.00	60.00
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	402551000000	412	54174	0.00	722.35
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	402551000000	412	54120	0.00	1,756.30
0101	222727	09/22/17	91180	WEISKAMP SCREEN PRI	402551000000	412	52658	0.00	50.00
TOTAL CHECK								0.00	2,528.65
0101	222735	09/22/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	50950535	0.00	68.63
0101	222738	09/22/17	94352	YELLOW TRANSPORT LT	402551000000	331	20836	0.00	171.50
0101	222738	09/22/17	94352	YELLOW TRANSPORT LT	402551000000	331	81006	0.00	107.00
0101	222738	09/22/17	94352	YELLOW TRANSPORT LT	402551000000	331	80819	0.00	5,774.00
TOTAL CHECK								0.00	6,052.50
TOTAL CASH ACCOUNT								0.00	605,488.21
TOTAL FUND								0.00	605,488.21

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FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222149	09/08/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL FIRE ALAR	0.00	284.16
0101	222149	09/08/17	105491	GHR MECHANICAL & EL	612530160000	310	ROBESON FIRE ALARM	0.00	756.55
TOTAL CHECK								0.00	1,040.71
0101	222151	09/08/17	107152	GLESCO ELECTRIC INC	612530160000	310	ROBESON FIRE ALARM	0.00	52,973.14
0101	222151	09/08/17	107152	GLESCO ELECTRIC INC	612530090000	310	BARKSTALL FIRE ALAR	0.00	5,553.81
TOTAL CHECK								0.00	58,526.95
0101	222615	09/22/17	61840	NEWS GAZETTE CREDIT	612530090000	350	BA CONTROLS UPGRADE	0.00	141.12
0101	222658	09/22/17	70760	RELIABLE PLUMBING A	612530120000	310	STRATTON CONTROLS U	0.00	13,832.10
TOTAL CASH ACCOUNT								0.00	73,540.88
TOTAL FUND								0.00	73,540.88

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221992	09/05/17	42320	I D E S	802363000000	382	CLAIMS APR-JUN 17	0.00	5,109.31
0101	222092	09/08/17	55260	CANNON COCHRAN MANA	802362000000	384	WC CLAIMS TRUE UP	0.00	4,200.00
0101	222174	09/08/17	208177	IL WORKERS' COMPENS	802362000000	384	WC ASSESS JAN-JUN 1	0.00	1,468.85
0101	222351	09/08/17	202570	WELLS FARGO INS SVC	802364000000	381	MASSACHUSETTS BAY P	0.00	3,471.00
0101	222447	09/22/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	78,879.70
TOTAL CASH ACCOUNT								0.00	93,128.86
TOTAL FUND								0.00	93,128.86

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FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222074	09/08/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	322.30
TOTAL CASH ACCOUNT								0.00	322.30
TOTAL FUND								0.00	322.30
TOTAL REPORT								0.00	5,722,282.50