

SUNGARD K12 EDUCATION
DATE: 05/01/2017
TIME: 14:37:39

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10'
ACCOUNTING PERIOD: 10/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37625	04/24/17	21965	DANVILLE HIGH SCHOO	101500212538	390	TR LITTLE JOHN EARL	0.00	75.00
0101	37626	04/24/17	21965	DANVILLE HIGH SCHOO	101500212538	390	TR LITTLE JOHN EARL	0.00	75.00
0101	38206	03/24/17	9280	KARL BLACK	101500312517	390	SFB	0.00	50.00
0101	38207	03/25/17	208295	ROY SADLER	101500312517	390	SFB	0.00	50.00
0101	38208	03/31/17	106842	RAJI YUSUF	101500312507	390	GSC AR	0.00	70.00
0101	38209	03/31/17	108426	MIKE BURK	101500312507	390	GSC AR	0.00	70.00
0101	38210	03/31/17	204652	MIKE WONDERLICK	101500312507	390	GSC HEAD REF	0.00	60.00
0101	38211	04/04/17	202090	JOHN CHOULES	101500312507	390	GSC AR	0.00	70.00
0101	38212	04/04/17	206918	KIRK NELSON	101500312507	390	GSC AR	0.00	70.00
0101	38213	04/04/17	108400	MIKE WILSON	101500312507	390	GSC HEAD REF	0.00	60.00
0101	38214	04/06/17	106842	RAJI YUSUF	101500312507	390	GSC AR	0.00	70.00
0101	38215	04/06/17	211030	JONAH WILSON	101500312507	390	GSC AR	0.00	70.00
0101	38216	04/06/17	34154	DAVID GIRE	101500312507	390	GSC HEAD REF	0.00	60.00
0101	38217	04/07/17	205224	ANDY PANKEY	101500312516	390	JV BSB UMP	0.00	50.00
0101	38218	04/07/17	210183	DAVE ASTELL	101500312516	390	JV BSB UMP	0.00	50.00
0101	38219	04/07/17	211675	CAMERON BAER	101500312507	390	GSC AR	0.00	70.00
0101	38220	04/07/17	211647	DANIEL BOWEN	101500312507	390	GSC AR	0.00	70.00
0101	38221	04/07/17	102123	ROD SCHAEFER	101500312507	390	GSC HEAD REF	0.00	60.00
0101	38222	04/07/17	205224	ANDY PANKEY	101500312516	390	JV BSB UMP	0.00	50.00
0101	38223	04/07/17	210183	DAVE ASTELL	101500312516	390	JV BSB GM2	0.00	50.00
0101	38224	04/10/17	203700	MATT HENSLEY	101500312516	390	BSB UMP	0.00	50.00
0101	38225	04/10/17	204423	ANDY GERDES	101500312516	390	BSB UMP	0.00	50.00
0101	38226	04/11/17	210917	BRIAN FOLLIS	101500312516	390	JV BSB UMP	0.00	50.00
0101	38227	04/11/17	206369	HAROLD ROUGHTON	101500312516	390	JV BSB UMP	0.00	50.00
0101	38228	04/11/17	102123	ROD SCHAEFER	101500312507	390	GSC HEAF REF	0.00	60.00
0101	38229	04/11/17	203191	JOHN HUMLICEK	101500312507	390	GSC AR	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38230	04/11/17	206918	KIRK NELSON	101500312507	390	GSC AR	0.00	70.00
0101	38231	04/12/17	208331	GREG BIRT	101500322517	390	JV SFB UMP	0.00	50.00
0101	38232	04/12/17	208295	ROY SADLER	101500312517	390	JV SFB UMP	0.00	50.00
0101	38233	04/13/17	209724	RON FELKNER	101500312516	390	FR BSB UMP	0.00	50.00
0101	38234	04/13/17	101283	ROD BACHMAN	101500312516	390	JV BSB UMP	0.00	50.00
0101	38235	04/13/17	104237	MATT REESE	101500312516	390	BSB UMP	0.00	50.00
0101	38236	04/13/17	101704	BRETT ROBERTS	101500312516	390	BSB UMP	0.00	50.00
0101	38239	04/13/17	208331	GREG BIRT	101500312517	390	JV SFB UMP	0.00	50.00
0101	38240	04/13/17	101593	GEORGE DESMOND	101500312516	390	BSB UMP	0.00	100.00
0101	38241	04/13/17	105354	ADAM HOLLEMAN	-1 101500312516	390	BSB UMP DH	0.00	100.00
0101	38242	04/13/17	211025	CHAD DUNCHEON	101500312516	390	FR BSB UMP	0.00	50.00
0101	38243	04/13/17	210917	BRIAN FOLLIS	101500312516	390	FR BSB UMP	0.00	50.00
0101	38244	04/13/17	102123	ROD SCHAEFER	101500312507	390	GSC HR	0.00	60.00
0101	38245	04/13/17	205626	ART JACKSON	101500312507	390	GSC AR	0.00	70.00
0101	38247	04/18/17	210995	JAKE JURCZAK	101500312516	390	BSB UMP	0.00	50.00
0101	38248	04/18/17	208331	GREG BIRT	101500312517	390	SFB UMP	0.00	50.00
0101	38249	04/18/17	101704	BRETT ROBERTS	101500312517	390	SFB UMP	0.00	50.00
0101	38251	04/17/17	208969	ANDREW ZUCKERMANN	101500312507	390	GSC OFFICIAL	0.00	60.00
0101	38252	04/19/17	211030	JONAH WILSON	101500312507	390	GSC AR	0.00	70.00
0101	38253	04/19/17	108426	MIKE BURK	101500312507	390	GSC AR	0.00	70.00
0101	38254	04/18/17	101704	BRETT ROBERTS	101500312516	390	BSB UMP	0.00	70.00
0101	38255	04/20/17	211486	GAINES PHOTOGRAPHY	101500310000	415	WINTER VIDEO	0.00	100.00
0101	38256	04/20/17	209724	RON FELKNER	101500312516	390	JV BSB UMP	0.00	50.00
0101	38259	04/20/17	210535	RYAN BIRCH	101500312516	390	JV BSB UMP	0.00	50.00
0101	38261	04/21/17	211026	JEFFRIE STEBBINS	101500312517	390	SFB UMP DH	0.00	100.00
0101	38262	04/21/17	106545	HELEN HORNBuckle	101500312516	390	FR BSB UMP DH	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38263	04/21/17	103872	DAVE YOCKEY	101500312516	390	FR BSB UMP DH	0.00	100.00
0101	38264	04/21/17	204423	ANDY GERDES	101500312516	390	BSB UMP	0.00	50.00
0101	38265	04/21/17	203542	LARRY TRIMBLE	101500312516	390	BSB UMP	0.00	50.00
0101	38266	04/24/17	200151	LEROY HIGH SCHOOL	101500312517	390	SFB ENTRY FEE	0.00	75.00
0101	38269	04/24/17	108240	MICHAEL HART -22-	101500312516	390	FR BSB UMP	0.00	50.00
0101	38270	04/24/17	208331	GREG BIRT	101500312517	390		0.00	50.00
0101	38271	04/27/17	203174	DANNY DANNER	101500312517	390	SFB UMP	0.00	50.00
0101	38296	04/13/17	206369	HAROLD ROUGHTON	101500312516	390	BSB UMP	0.00	50.00
0101	38297	04/13/17	210793	BRENDA KNAPP	101500312517	390	JV SFB UMP	0.00	50.00
0101	38298	04/13/17	211608	TODD METSKER	101500312516	390	FR BSB YMP	0.00	50.00
0101	38300	04/13/17	203190	RAY ESSICK	101500312507	390	GSC AR	0.00	70.00
0101	38315	04/03/17	203542	LARRY TRIMBLE	101500322516	390	FR BSB	0.00	50.00
0101	38320	04/01/17	203191	JOHN HUMLICEK	101500322507	390	GSC	0.00	45.00
0101	38321	04/01/17	206918	KIRK NELSON	101500322507	390	GSC	0.00	60.00
0101	38322	04/01/17	211346	CAMERON KINDRA	101500322507	390	GSC	0.00	45.00
0101	38323	04/01/17	210995	JAKE JURCZAK	101500322517	390	SFB DH	0.00	100.00
0101	38325	04/01/17	211623	ROBERT JURCZAK	101500322517	390	SFB DH	0.00	100.00
0101	38326	04/01/17	206369	HAROLD ROUGHTON	101500322516	390	JV BSB	0.00	100.00
0101	38327	04/01/17	208426	VINCE PERRI	101500322516	390	JV BSB	0.00	100.00
0101	38328	04/03/17	105354	ADAM HOLLEMAN -1	101500322516	390	FR BSB	0.00	50.00
0101	38329	04/04/17	102152	DOUG MAXWELL	101500322516	390	BSB	0.00	50.00
0101	38330	04/04/17	102065	D RAY TUCKER	101500322516	390	BSB	0.00	50.00
0101	38331	04/07/17	207277	CLAUDE LUKUSA	101500322507	390	GSC	0.00	70.00
0101	38332	04/20/17	104237	MATT REESE	101500322517	390	SFB	0.00	50.00
0101	38333	04/20/17	32935	GARY GEBAUER	101500322517	390	SFB	0.00	50.00
0101	38334	04/11/17	204080	BRAD STEPHENSON	101500322516	390	JV BSB	0.00	50.00

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0101	38337	04/10/17	208406	SCOTT DAVIS -32-	101500320000	415	BTN GAS REIMB	0.00	10.00
0101	38338	04/04/17	101414	JOSH REESE	101500322517	390	SFB	0.00	50.00
0101	38339	04/04/17	203545	MIKE VANLEER	101500322517	390	SFB	0.00	50.00
0101	38340	04/04/17	208969	ANDREW ZUCKERMANN	101500322507	390	GSC	0.00	60.00
0101	38341	04/04/17	204652	MIKE WONDERLICK	101500322507	390	GSC	0.00	45.00
0101	38342	04/04/17	211030	JONAH WILSON	101500322507	390	GSC	0.00	45.00
0101	38345	04/06/17	209724	RON FELKNER	101500322516	390	JV BSB	0.00	50.00
0101	38346	04/06/17	209734	JASON WOODWORTH	101500322516	390	JV BSB	0.00	50.00
0101	38347	04/06/17	203101	GARY DAVIS	101500322517	390	SFB	0.00	50.00
0101	38348	04/06/17	203542	LARRY TRIMBLE	101500322517	390	SFB	0.00	50.00
0101	38350	04/06/17	207755	TERRANCE MCLENNAND	101500322507	390	SC	0.00	60.00
0101	38352	04/06/17	108426	MIKE BURK	101500322507	390	GSC	0.00	70.00
0101	38353	04/07/17	101283	ROD BACHMAN	101500322516	390	JV BSB	0.00	50.00
0101	38354	04/07/17	203542	LARRY TRIMBLE	101500322516	390	JV BSB	0.00	50.00
0101	38355	04/08/17	206369	HAROLD ROUGHTON	101500322516	390	BSB DH	0.00	100.00
0101	38356	06/08/17	210995	JAKE JURCZAK	101500322516	390	BSB DH	0.00	100.00
0101	38357	04/11/17	208461	JOHN SPURGEON	101500322518	390	BTR	0.00	75.00
0101	38358	04/11/17	102065	D RAY TUCKER	101500322516	390	BSB	0.00	50.00
0101	38359	04/11/17	202650	BRAD JONES	101500322516	390	BSB	0.00	50.00
0101	38361	04/10/17	210183	DAVE ASTELL	101500322516	390	JV BSB	0.00	50.00
0101	38362	04/11/17	210995	JAKE JURCZAK	101500322516	390	JV BSB	0.00	50.00
0101	38362 V	04/11/17	210995	JAKE JURCZAK	101500322516	390	JV BSB	0.00	-50.00
TOTAL CHECK								0.00	0.00
0101	38363	04/11/17	210964	JOHN HARDCASTLE	101500322517	390	JV SFB	0.00	50.00
0101	38364	04/11/17	210962	JERRY JENKS	101500322517	390	JV SFB	0.00	50.00
0101	38365	04/12/17	210964	JOHN HARDCASTLE	101500322517	390	SFB	0.00	50.00
0101	38366	04/12/17	202650	BRAD JONES	101500322517	390	SFB	0.00	50.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38367	04/14/17	210962	JERRY JENKS	101500322516	390	FR BSB	0.00	50.00
0101	38368	04/14/17	209811	CURTIS DILLMAN	101500322516	390	FR BSB	0.00	50.00
0101	38369	04/15/17	210918	STEVE COTTEN	101500322516	390	JV BSB DH	0.00	100.00
0101	38370	04/15/17	210962	JERRY JENKS	101500322516	390	JV BSB DH	0.00	100.00
0101	38371	04/17/17	209724	RON FELKNER	101500322516	390	FR BSB	0.00	50.00
0101	38372	04/17/17	210183	DAVE ASTEM	101500322516	390	FR BSB	0.00	50.00
0101	38373	04/17/17	32935	GARY GEBAUER	101500322517	390	JV SFB	0.00	50.00
0101	38374	04/17/17	101704	BRETT ROBERTS	101500322517	390	JV SFB	0.00	50.00
0101	38375	04/20/17	210917	BRIAN FOLLIS	101500322516	390	JV BSB	0.00	50.00
0101	38376	04/20/17	101283	ROD BACHMAN	101500322516	390	JV BSB	0.00	50.00
0101	38377	04/19/17	211660	JAMES HOBSON	101500322516	390	JV BSB	0.00	50.00
0101	38378	04/19/17	207577	TREVOR BRADLEY	101500322516	390	JV BSB	0.00	50.00
0101	38379	04/18/17	207794	JIM CAPUTO	101500322507	390	GSC	0.00	70.00
0101	38380	04/18/17	208969	ANDREW ZUCKERMANN	101500322507	390	GSC	0.00	70.00
0101	38381	04/18/17	210585	NICHOLAS SINGER	101500322507	390	GSC	0.00	60.00
0101	38382	04/18/17	203558	ROY ACREE	101500322516	390	BSB	0.00	50.00
0101	38383	04/18/17	104237	MATT REESE	101500322516	390	BSB	0.00	50.00
0101	38384	04/18/17	202650	BRAD JONES	101500322517	390	SFB	0.00	50.00
0101	38385	04/18/17	200741	WAYNE ANDERS	101500322517	390	SFB	0.00	50.00
0101	38386	04/18/17	208461	JOHN SPURGEON	101500322519	390	GTR	0.00	75.00
0101	38387	04/22/17	211661	NORM GARRETT	101500322519	390	GTR	0.00	100.00
0101	38388	04/22/17	211662	DARRIN SHARICK	101500322519	390	GTR	0.00	100.00
0101	38389	04/22/17	209529	GARY GULLONE	101500322519	390	GTR	0.00	100.00
0101	38390	04/22/17	203545	MIKE VANLEER	101500322516	390	BSB DH	0.00	100.00
0101	38391	04/22/17	210995	JAKE JURCZAK	101500322516	390	BSB DH	0.00	100.00
0101	38392	04/22/17	203101	GARY DAVIS	101500322517	390	SFB DH	0.00	100.00

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0101	38393	04/22/17	9280	KARL BLACK	101500322517	390	SFB DH	0.00	100.00
0101	38394	04/24/17	206369	HAROLD ROUGHTON	101500322516	390	FR BSB	0.00	50.00
0101	38395	04/24/17	209724	RON FELKNER	101500322516	390	FE BSB	0.00	50.00
0101	212713 V	09/09/16	206898	SERITA PALMER	101110140000	411	CLASSRM SUPPLIES	0.00	-41.42
0101	213545 V	10/14/16	206898	SERITA PALMER	101110140000	411	DOLLAR TREE REIMB	0.00	-18.53
0101	216656 V	02/10/17	206898	SERITA PALMER	102410140000	410	REIMB FOR CHILDREN'	0.00	-62.23
0101	217502 V	03/10/17	206596	LUKE ZOLA	101201000000	419	LSA	0.00	-30.00
0101	217870	04/05/17	121	ABBOTT'S FLORIST IN	102319000000	410	228063	0.00	65.95
0101	217870	04/05/17	121	ABBOTT'S FLORIST IN	102319000000	410	228064	0.00	70.95
0101	217870	04/05/17	121	ABBOTT'S FLORIST IN	102319000000	410	228068	0.00	85.95
0101	217870	04/05/17	121	ABBOTT'S FLORIST IN	102319000000	410	228065	0.00	90.95
0101	217870	04/05/17	121	ABBOTT'S FLORIST IN	102319000000	410	228067	0.00	95.95
TOTAL CHECK									409.75
0101	217871	04/05/17	105208	AFLAC	10	0462	AFLAC	0.00	205.78
0101	217874	04/05/17	205766	BRADLEY ANDERSON -	102642000000	332	TRAVEL 2/28-2/28/17	0.00	182.21
0101	217875	04/05/17	211457	GIANINA BAKER	102319000000	332	TRAVEL 2/21-2/22	0.00	205.60
0101	217876	04/05/17	106050	BARBECK COMMUNICATI	101120220000	323	RADIO EARPIECES	0.00	80.00
0101	217877	04/05/17	100061	BARNES & NOBLE	102410080000	410	ORDER ATTACHED	0.00	195.65
0101	217877	04/05/17	100061	BARNES & NOBLE	102211009030	412	QUOTE 496942 CHOICE	0.00	316.73
TOTAL CHECK									512.38
0101	217878	04/05/17	208205	JUSTIN BARNHART -3	102211002079	332	TRAVEL 3/3/17	0.00	11.40
0101	217879	04/05/17	210725	BBL FINE ARTS ACADE	102211002011	411	AFTER SCHOOL MUSIC	0.00	1,500.00
0101	217880	04/05/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE RENEWAL	0.00	5,687.50
0101	217881	04/05/17	10450	BRADFIELD'S COMPUTE	102664000000	540	17002522	0.00	400.00
0101	217882	04/05/17	208607	DANIEL BRUZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	217883	04/05/17	211427	DANIEL CASILLAS -0	102641000000	332	TRAVEL 2/10/17	0.00	151.94
0101	217883	04/05/17	211427	DANIEL CASILLAS -0	102642000000	332	TRAVEL 3/7/17	0.00	155.16
0101	217883	04/05/17	211427	DANIEL CASILLAS -0	102642000000	332	TRAVEL 2/28/17	0.00	56.18
0101	217883	04/05/17	211427	DANIEL CASILLAS -0	102642000000	332	TRAVEL 3/6/17	0.00	59.39
TOTAL CHECK									422.67
0101	217884	04/05/17	104289	MARC CHANGNON -01	101130002010	332	TRAVEL 3/15/17	0.00	19.26
0101	217888	04/05/17	200801	LINDSAY CORUM -27	101201000000	343	MONTHLY CELL PHONE	0.00	50.00

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0101	217889	04/05/17	210938	JUBAL AUGUST CROEGA	102211009097	332	TRAVEL 3/2-3/3	0.00	95.59
0101	217890	04/05/17	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	217891	04/05/17	205087	ELIZABETH DEGRUY	- 101200000000	332	TRAVEL 3/8/17	0.00	10.80
0101	217893	04/05/17	211456	CANDICE DORNFELD	102211009097	332	TRAVEL 3/2-3/3	0.00	94.90
0101	217894	04/05/17	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS TO BE SHIPPED	0.00	863.66
0101	217895	04/05/17	211605	FORECAST5 ANALYTICS	102319000000	310	5SIGHT LICENSE AGRE	0.00	2,850.00
0101	217896	04/05/17	200836	CAROLYN FOX-DALENBE	101120222018	332	TRAVEL 2/21-2/24	0.00	100.00
0101	217897	04/05/17	207547	ANGELICA FRANKLIN	102642000000	332	TRAVEL 2/28/17	0.00	181.36
0101	217898	04/05/17	108650	GUARDIAN DENTAL	10	0461	GUARDIAN DENTAL	0.00	5,316.40
0101	217899	04/05/17	38330	HEALTH ALLIANCE	10	0478	HEALTH ALLIANCE	0.00	871,541.00
0101	217902	04/05/17	107066	MARY E JOHNSON	- 101200000000	332	TRAVEL 3/2/17	0.00	177.30
0101	217902	04/05/17	107066	MARY E JOHNSON	- 101200000000	332	TRAVEL 3/8/17	0.00	53.18
TOTAL CHECK								0.00	230.48
0101	217903	04/05/17	203867	VERDELL JONES JR	102211009097	332	TRAVEL 3/2-3/3	0.00	95.74
0101	217904	04/05/17	209315	BEN KELLY	-01- 102214000000	332	TRAVEL 3/2-3/3	0.00	46.92
0101	217905	04/05/17	106412	KEN KLEBER	-01- 102641000000	332	TRAVEL 2/9-2/10	0.00	161.96
0101	217905	04/05/17	106412	KEN KLEBER	-01- 102642000000	332	TRAVEL 3/6/17	0.00	302.00
TOTAL CHECK								0.00	463.96
0101	217906	04/05/17	209026	AUSHARRA KNOX	-27 103900002007	332	TRAVEL 3/19-3/22	0.00	69.89
0101	217907	04/05/17	205615	JONATHAN KOSOVSKI	102642000000	332	TRAVEL 2/28/17	0.00	157.30
0101	217908	04/05/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 4'	0.00	595.60
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 8'	0.00	1,889.40
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	2,316.80
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	453.25
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	453.25
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	8,520.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	20" 3M 5100 RED BUF	0.00	103.20
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	20" 3M 5100 RED BUF	0.00	34.40
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	20" 3M 7200 BLACK S	0.00	137.60
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	20" 3M 3300 WHITE H	0.00	73.92
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	DUST MOP GREEN 24"	0.00	276.48

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0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	DUST MOP GREEN 36"	0.00	164.52
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	DUST MOP GREEN 36"	0.00	164.52
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	GLOVE LATEX LARGE P	0.00	113.76
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	GLOVE LATEX MEDIUM	0.00	113.76
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	GLOVE LATEX XLARGE	0.00	113.76
0101	217910	04/05/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	15,536.22
0101	217911	04/05/17	203969	THEODIS MALTBLA	-2 102112000000	335	TRAVEL 3/2/17	0.00	70.74
0101	217911	04/05/17	203969	THEODIS MALTBLA	-2 102635000000	332	TRAVEL 3/19-3/22	0.00	465.60
TOTAL CHECK								0.00	536.34
0101	217912	04/05/17	209597	KARISSA MCDERMOTT	102211002013	332	TRAVEL 3/2-3/3	0.00	88.43
0101	217913	04/05/17	200977	SUZANNE GIBBONS MEI	102642000000	332	TRAVEL 2/28/17	0.00	56.18
0101	217914	04/05/17	61980	THERESA NICCUM	102211009049	332	3/17/17	0.00	20.00
0101	217915	04/05/17	204541	RICKEY PARKS	-21- 102112000000	332	TRAVEL 3/2-3/3	0.00	104.74
0101	217916	04/05/17	102677	RELIANCE STANDARD L	10	0478	LIFE INS	0.00	7,956.75
0101	217917	04/05/17	102690	RELIANCE STANDARD L	10	0465	VOLUNTARY LIFE	0.00	4,683.54
0101	217917	04/05/17	102690	RELIANCE STANDARD L	101110000000	221	VOLUNTARY LIFE	0.00	-475.84
TOTAL CHECK								0.00	4,207.70
0101	217918	04/05/17	207831	LAURIE SCOTT	-01- 102112000000	332	TRAVEL 3/3/17	0.00	78.29
0101	217919	04/05/17	207925	MATTHEW SLY	-27- 102211002011	332	TRAVEL 3/1-3/3	0.00	221.81
0101	217920	04/05/17	80162	TISH STANNER	-27 102211009049	332	TRAVEL 3/8/17	0.00	110.66
0101	217921	04/05/17	107309	TEXAS LIFE	10	0465	TEXAS LIFE	0.00	13,745.82
0101	217921	04/05/17	107309	TEXAS LIFE	101110000000	221	TEXAS LIFE	0.00	-1,977.43
TOTAL CHECK								0.00	11,768.39
0101	217922	04/05/17	106839	ORLANDO THOMAS	- 102211002013	332	TRAVEL 3/29/17	0.00	39.59
0101	217923	04/05/17	200077	SHELDON TURNER	-2 102211002013	332	TRAVEL 3/2-3/3	0.00	64.74
0101	217924	04/05/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	217928	04/05/17	89987	WAL-MART	102410150000	413	PR 1230903	0.00	108.27
0101	217928	04/05/17	89987	WAL-MART	102410150000	413	PR 1230902	0.00	143.82
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233957	0.00	80.74
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219497	0.00	81.86
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219495	0.00	85.09
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233955	0.00	88.45
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233960	0.00	94.09
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219488	0.00	95.08
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233958	0.00	102.82
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219479	0.00	104.50

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0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233954	0.00	116.30
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233952	0.00	165.61
0101	217928	04/05/17	89987	WAL-MART	101130319123	411	PR 236696	0.00	90.96
0101	217928	04/05/17	89987	WAL-MART	102211052036	411	PR 234081	0.00	95.64
0101	217928	04/05/17	89987	WAL-MART	101120202017	411	PR 1231202	0.00	97.37
0101	217928	04/05/17	89987	WAL-MART	101130319123	411	PR 1231302	0.00	109.91
0101	217928	04/05/17	89987	WAL-MART	101110182017	411	PR 221998	0.00	120.88
0101	217928	04/05/17	89987	WAL-MART	102211212036	411	PR 234342	0.00	130.59
0101	217928	04/05/17	89987	WAL-MART	101130319123	411	PR 1231304	0.00	131.39
0101	217928	04/05/17	89987	WAL-MART	101130329123	411	PR 219498	0.00	182.25
0101	217928	04/05/17	89987	WAL-MART	101130319123	411	PR 236689	0.00	196.88
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233959	0.00	173.91
0101	217928	04/05/17	89987	WAL-MART	101500002515	410	PR 235997	0.00	177.93
0101	217928	04/05/17	89987	WAL-MART	102112000000	410	PR 235410	0.00	197.57
0101	217928	04/05/17	89987	WAL-MART	102112090000	410	PR 1230662	0.00	-42.40
0101	217928	04/05/17	89987	WAL-MART	102211002014	410	PR 231635	0.00	5.00
0101	217928	04/05/17	89987	WAL-MART	101110110000	410	PR 234842	0.00	6.64
0101	217928	04/05/17	89987	WAL-MART	102635000000	410	PR 235412	0.00	7.01
0101	217928	04/05/17	89987	WAL-MART	102112050000	410	PR 234081	0.00	16.78
0101	217928	04/05/17	89987	WAL-MART	102211002014	410	PR 231634	0.00	17.16
0101	217928	04/05/17	89987	WAL-MART	102410200000	410	PR 1231218	0.00	18.16
0101	217928	04/05/17	89987	WAL-MART	102211152036	411	PR 1230902	0.00	9.58
0101	217928	04/05/17	89987	WAL-MART	102211152036	411	PR 1230903	0.00	19.44
0101	217928	04/05/17	89987	WAL-MART	102410210000	315	PR 234348	0.00	9.24
0101	217928	04/05/17	89987	WAL-MART	102635000000	315	PR 235411	0.00	18.94
0101	217928	04/05/17	89987	WAL-MART	102410210000	315	PR 234346	0.00	43.68
0101	217928	04/05/17	89987	WAL-MART	102642000000	332	PR 225553	0.00	33.71
0101	217928	04/05/17	89987	WAL-MART	102211212036	411	PR 234344	0.00	25.34
0101	217928	04/05/17	89987	WAL-MART	101120210000	411	PR 234347	0.00	30.31
0101	217928	04/05/17	89987	WAL-MART	101110100000	411	PR 234205	0.00	33.49
0101	217928	04/05/17	89987	WAL-MART	101110192017	411	PR 233736	0.00	35.89
0101	217928	04/05/17	89987	WAL-MART	101110100000	411	PR 234208	0.00	43.40
0101	217928	04/05/17	89987	WAL-MART	101120202021	411	PR 235998	0.00	54.34
0101	217928	04/05/17	89987	WAL-MART	103100009030	410	PR 234841	0.00	38.90
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233956	0.00	41.50
0101	217928	04/05/17	89987	WAL-MART	102139000000	410	PR 233961	0.00	49.34
0101	217928	04/05/17	89987	WAL-MART	102410280000	410	PR 233061	0.00	56.17
0101	217928	04/05/17	89987	WAL-MART	102112090000	410	PR 1230667	0.00	57.75
0101	217928	04/05/17	89987	WAL-MART	102635000000	410	PR 235407	0.00	58.60
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219489	0.00	60.64
0101	217928	04/05/17	89987	WAL-MART	103900002007	410	PR 235259	0.00	61.32
0101	217928	04/05/17	89987	WAL-MART	101110090000	410	PR 1230674	0.00	62.97
0101	217928	04/05/17	89987	WAL-MART	101130322026	410	PR 219493	0.00	75.57
0101	217928	04/05/17	89987	WAL-MART	102330009011	413	PR 223097	0.00	23.91
0101	217928	04/05/17	89987	WAL-MART	102222100000	430	PR 234206	0.00	50.39
0101	217928	04/05/17	89987	WAL-MART	102222310000	418	PR 236697	0.00	56.38
TOTAL CHECK								0.00	4,051.06
0101	217929	04/05/17	202182	AMY WESTFIELD	-31- 102410200000	332	TRAVEL 3/10-3/11	0.00	100.00
0101	217929	04/05/17	202182	AMY WESTFIELD	-31- 102211312033	332	TRAVEL 3/10-3/11	0.00	114.06
TOTAL CHECK								0.00	214.06

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0101	217970	04/06/17	211209	HEALTH SERVICES ADM 10		0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	217971	04/13/17	211601	412 CUSTOM GRAPHICS	101500312519	415	SEE INVOICE FROM 41	0.00	715.50
0101	217972	04/13/17	121	ABBOTT'S FLORIST IN	102410150000	413	FLOWER ARRANGEMENT	0.00	110.95
0101	217972	04/13/17	121	ABBOTT'S FLORIST IN	102319000000	410	FLOWERS - EARL GRAY	0.00	90.95
TOTAL CHECK								0.00	201.90
0101	217973	04/13/17	210653	ACADEMY FOR INDIVID	101212000000	670	MAR 2017 TUITION	0.00	6,403.54
0101	217973	04/13/17	210653	ACADEMY FOR INDIVID	101212000000	314	MAR 2017 R&B: E GIL	0.00	7,667.70
TOTAL CHECK								0.00	14,071.24
0101	217975	04/13/17	108321	ACTION INFLATABLES	102112190000	410	RENTAL OF BOUNCE HO	0.00	600.00
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF ORDER 00	0.00	11.24
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	6.35
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	6.36
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	6.36
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	8.78
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	13.65
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	15.87
0101	217985	04/13/17	201236	AMAZON.COM	101110190000	411	SEE ATTACHED - ORDE	0.00	31.80
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	410	KEY RINGS/PCKNG TAP	0.00	10.01
0101	217985	04/13/17	201236	AMAZON.COM	101120210000	411	TO PAY FOR ORDER 10	0.00	39.23
0101	217985	04/13/17	201236	AMAZON.COM	101120210000	411	TO PAY FOR ORDER 10	0.00	50.31
0101	217985	04/13/17	201236	AMAZON.COM	101120210000	411	TO PAY FOR ORDER 10	0.00	91.24
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	N. TAYLOR CLSRM SPP	0.00	42.97
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	INVSBLE TAPE	0.00	13.99
0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	SEE ATTACHED ORDER	0.00	9.99
0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	SHIPPING	0.00	6.34
0101	217985	04/13/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #S 104	0.00	12.72
0101	217985	04/13/17	201236	AMAZON.COM	102410220000	410	CHAIR FOR ILC	0.00	52.19
0101	217985	04/13/17	201236	AMAZON.COM	101110110000	410	VGA GOLD PLATED HDM	0.00	16.98
0101	217985	04/13/17	201236	AMAZON.COM	101110110000	410	HDMI TO VGA GOLD CO	0.00	38.97
0101	217985	04/13/17	201236	AMAZON.COM	101930280000	410	LITERATURE CIRCLE N	0.00	113.43
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	KINGSTON DIGITAL 32	0.00	32.00
0101	217985	04/13/17	201236	AMAZON.COM	102222210000	430	35 TITLES FOR THE L	0.00	412.76
0101	217985	04/13/17	201236	AMAZON.COM	102222220000	418	SCIENCE/LIBRARY ORD	0.00	75.13
0101	217985	04/13/17	201236	AMAZON.COM	102222220000	418	SCIENCE/LIBRARY ORD	0.00	22.83
0101	217985	04/13/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDERS 0	0.00	5.22
0101	217985	04/13/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDERS 0	0.00	28.78
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	540	BELKIN 6FT. CORD CO	0.00	32.76
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	540	SANDISK MICROSD TO	0.00	19.00
0101	217985	04/13/17	201236	AMAZON.COM	101110110000	410	CALIFONE	0.00	27.32
0101	217985	04/13/17	201236	AMAZON.COM	102112280000	410	ATTENDANCE INCENTIV	0.00	46.95
0101	217985	04/13/17	201236	AMAZON.COM	101110122532	390	17001605	0.00	27.98
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LENOVO THINKPAD EDG	0.00	52.63
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LENOVO THINKPAD EDG	0.00	90.00
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	42.09
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	53.18
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	119.48
0101	217985	04/13/17	201236	AMAZON.COM	101130312018	411	DEPT. SUPPLIES * SE	0.00	35.15

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0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	SRA EXPRESSIVE WRIT	0.00	2.97
0101	217985	04/13/17	201236	AMAZON.COM	101110132002	411	SRA EXPRESSIVE WRIT	0.00	22.18
0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	SRA EXPRESSIVE WRIT	0.00	56.92
0101	217985	04/13/17	201236	AMAZON.COM	101110132002	411	SRA EXPRESSIVE WRIT	0.00	425.08
0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	50 MICE	0.00	314.50
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	VARIOUS SUPPLIES	0.00	74.34
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	VARIOUS SUPPLIES	0.00	91.80
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	VARIOUS SUPPLIES	0.00	245.72
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	VARIOUS SUPPLIES	0.00	12.07
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	2.12
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	2.62
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	7.02
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	0.35
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	413	BROTHER P-TOUCH TAP	0.00	16.56
0101	217985	04/13/17	201236	AMAZON.COM	102112110000	410	JUMPROPS FOR ATTEN	0.00	95.88
0101	217985	04/13/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF AMAZON O	0.00	31.97
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	HP 624238-001 LAPTO	0.00	58.30
0101	217985	04/13/17	201236	AMAZON.COM	101110140000	413	CURAD ALC PREP PADS	0.00	4.49
0101	217985	04/13/17	201236	AMAZON.COM	101110142017	411	CRAYOLA FINE MARKER	0.00	6.25
0101	217985	04/13/17	201236	AMAZON.COM	101110142017	411	PACON GREEN PAPER	0.00	6.58
0101	217985	04/13/17	201236	AMAZON.COM	101110142017	411	CRAYOLA CLASSIC MAR	0.00	19.62
0101	217985	04/13/17	201236	AMAZON.COM	101130329123	411	SEE ATTACHED ORDER	0.00	16.14
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	DUCK BRAND 1115496	0.00	29.58
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	LINZER PROJECT SELE	0.00	22.14
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	INDUSTRIAL GRADE EL	0.00	25.00
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	SANDUSKY LEE UR4416	0.00	339.76
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ART GYMANASTIC BALL	0.00	44.60
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	4M DANCE RIBBON WAN	0.00	17.20
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ART GYMNASTIC BALLE	0.00	42.70
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ROBERTO, THE INSECT	0.00	15.77
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ROBERTO, THE INSECT	0.00	47.31
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	METROPOLIS	0.00	71.80
0101	217985	04/13/17	201236	AMAZON.COM	101800000000	412	AMAZON ORDER #108-0	0.00	39.32
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	DEAR DATA	0.00	22.19
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	NEW SCIENTIST: THE	0.00	22.48
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ADA TWIST, SCIENTIS	0.00	43.08
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	WHAT COLOR IS THE W	0.00	57.60
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	AN ARTIST'S ALPHABE	0.00	45.80
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ABC: THE ALPHABET F	0.00	12.91
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ABC: THE ALPHABET F	0.00	38.73
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	MAYBE SOMETHING BEA	0.00	105.28
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	GIRAFFES CAN'T DANC	0.00	16.96
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	THE SOUND OF SILENC	0.00	45.96
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	THE MOST MAGNIFICEN	0.00	92.64
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	WHAT DO YOU DO WITH	0.00	83.28
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	TROMBONE SHORTY	0.00	53.84
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	17.50
0101	217985	04/13/17	201236	AMAZON.COM	101110180000	411	1ST GRADE	0.00	117.62
0101	217985	04/13/17	201236	AMAZON.COM	102211112036	411	CLIPBOARDS FOR PBIS	0.00	41.70
0101	217985	04/13/17	201236	AMAZON.COM	101220009049	411	SIZE 7 DIAPERS FOR	0.00	48.49
0101	217985	04/13/17	201236	AMAZON.COM	101110160000	411	DATA WITHOUT TEARS	0.00	26.99
0101	217985	04/13/17	201236	AMAZON.COM	101110160000	411	BEHAVIOR INTERVENTI	0.00	29.99

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0101	217985	04/13/17	201236	AMAZON.COM	101130312021	411	DEPT. SUPPLIES * SE	0.00	22.93
0101	217985	04/13/17	201236	AMAZON.COM	101120222060	411	ESL ITEMS	0.00	23.94
0101	217985	04/13/17	201236	AMAZON.COM	102211002536	390	AFRICAN AMERICAN WI	0.00	4.60
0101	217985	04/13/17	201236	AMAZON.COM	102211002536	390	EDUPRESS BLACK HIST	0.00	3.45
0101	217985	04/13/17	201236	AMAZON.COM	102211002536	390	GREAT AFRICAN AMERI	0.00	4.60
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 5 AMAZON	0.00	12.76
0101	217985	04/13/17	201236	AMAZON.COM	101120222028	411	MULTIPLE ORDERS	0.00	8.17
0101	217985	04/13/17	201236	AMAZON.COM	101120222002	411	MULTIPLE ORDERS	0.00	8.65
0101	217985	04/13/17	201236	AMAZON.COM	101120222021	411	MULTIPLE ORDERS	0.00	18.24
0101	217985	04/13/17	201236	AMAZON.COM	101120222028	411	MULTIPLE ORDERS	0.00	1.91
0101	217985	04/13/17	201236	AMAZON.COM	101120222002	411	MULTIPLE ORDERS	0.00	2.02
0101	217985	04/13/17	201236	AMAZON.COM	101120222021	411	MULTIPLE ORDERS	0.00	4.26
0101	217985	04/13/17	201236	AMAZON.COM	101110122060	411	PACON CHART TABLET,	0.00	26.52
0101	217985	04/13/17	201236	AMAZON.COM	101120202054	411	BULBS FOR MR. ROSS	0.00	112.19
0101	217985	04/13/17	201236	AMAZON.COM	101110172002	411	THERABAND - 6 YD RO	0.00	5.10
0101	217985	04/13/17	201236	AMAZON.COM	101110180000	411	UNIFORMS	0.00	10.02
0101	217985	04/13/17	201236	AMAZON.COM	101110180000	411	UNIFORMS	0.00	39.88
0101	217985	04/13/17	201236	AMAZON.COM	101110182002	411	INK	0.00	20.70
0101	217985	04/13/17	201236	AMAZON.COM	101110182002	411	INK	0.00	82.39
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ADERE 527 CREPE PAP	0.00	19.49
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	PERFECT STIX PAPER	0.00	19.13
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	MUSLIN FABRIC NATUR	0.00	19.95
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	WATERCOLOR BRUSH PE	0.00	37.60
0101	217985	04/13/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #116-6	0.00	211.96
0101	217985	04/13/17	201236	AMAZON.COM	102211250000	413	LAPTOP STAND	0.00	29.96
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	410	SHIPPING	0.00	7.37
0101	217985	04/13/17	201236	AMAZON.COM	101110170000	410	SHEET PROTECTORS; P	0.00	38.53
0101	217985	04/13/17	201236	AMAZON.COM	102410220000	410	MULTIPLE ORDERS	0.00	41.84
0101	217985	04/13/17	201236	AMAZON.COM	102410220000	410	MULTIPLE ORDERS	0.00	9.78
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	410	LION BRAND YARN BON	0.00	10.62
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	410	BOYE BEGINNERS TEAC	0.00	25.22
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LINKSKEY 8-PORT 10/	0.00	28.60
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LINKSKEY 8-PORT 10/	0.00	55.13
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LAPTOP REPLACEMENT	0.00	11.42
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	LAPTOP REPLACEMENT	0.00	30.66
0101	217985	04/13/17	201236	AMAZON.COM	102664000000	541	DELL POWER COMPANIO	0.00	89.00
0101	217985	04/13/17	201236	AMAZON.COM	102214000000	410	BREAK OUT FOR EDUCA	0.00	64.16
0101	217985	04/13/17	201236	AMAZON.COM	102214000000	410	BREAK OUT FOR EDUCA	0.00	64.75
0101	217985	04/13/17	201236	AMAZON.COM	102214000000	410	BREAK OUT FOR EDUCA	0.00	334.90
0101	217985	04/13/17	201236	AMAZON.COM	102214000000	410	BREAK OUT FOR EDUCA	0.00	513.24
0101	217985	04/13/17	201236	AMAZON.COM	102410180000	413	OFFICE SUPPLIES	0.00	64.84
0101	217985	04/13/17	201236	AMAZON.COM	102410180000	413	OFFICE SUPPLIES	0.00	50.00
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	STUDIO SERIES WATER	0.00	32.24
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	MAGNETIC! MAGNETIC	0.00	15.98
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ANATOLIAN TASTE RED	0.00	3.00
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	PACON WHITE EASEL R	0.00	14.42
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	KLOUD CITY BLACK 70	0.00	19.38
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	50 PACK 6CM HAIR CL	0.00	15.98
0101	217985	04/13/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	4.48
0101	217985	04/13/17	201236	AMAZON.COM	101130312021	411	DEPT. SUPPLIES * SE	0.00	237.30
0101	217985	04/13/17	201236	AMAZON.COM	101120202019	411	E BOOKS FOR ELA	0.00	90.81
0101	217985	04/13/17	201236	AMAZON.COM	101110172020	411	7 X PANASONIC CR202	0.00	18.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	217985	04/13/17	201236	AMAZON.COM	101250129030	411	EXPO LOW-ODOR DRY E	0.00	7.60
0101	217985	04/13/17	201236	AMAZON.COM	101250129030	411	SISTEMA KLIP IT COL	0.00	11.99
0101	217985	04/13/17	201236	AMAZON.COM	101250129030	411	POST-IT LABELING AN	0.00	8.00
0101	217985	04/13/17	201236	AMAZON.COM	101250129030	411	ESTIMATED SHIPPING/	0.00	12.91
0101	217985	04/13/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF AMAZON O	0.00	38.97
0101	217985	04/13/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF AMAZON O	0.00	93.40
0101	217985	04/13/17	201236	AMAZON.COM	101110182017	411	ART SUPPLIES	0.00	89.96
0101	217985	04/13/17	201236	AMAZON.COM	101120222003	411	SCIENCE/LIBRARY ORD	0.00	15.44
0101	217985	04/13/17	201236	AMAZON.COM	101120222003	411	SCIENCE/LIBRARY ORD	0.00	4.69
0101	217985	04/13/17	201236	AMAZON.COM	101130312003	411	SCIENCE DEPT. SUPPL	0.00	133.88
0101	217985	04/13/17	201236	AMAZON.COM	102211009087	412	ORDER 106-7558371-3	0.00	48.01
0101	217985	04/13/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #S 104	0.00	19.98
0101	217985	04/13/17	201236	AMAZON.COM	101120202002	411	HAMMOCK CRADLE CHAI	0.00	37.78
0101	217985	04/13/17	201236	AMAZON.COM	101120202021	411	ITEMS FOR SOCIAL ST	0.00	32.46
0101	217985	04/13/17	201236	AMAZON.COM	101110130000	411	WIKKI STIX	0.00	29.52
0101	217985	04/13/17	201236	AMAZON.COM	101110180000	411	HEADPHONES	0.00	209.97
0101	217985	04/13/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF ORDER 00	0.00	30.53
0101	217985	04/13/17	201236	AMAZON.COM	101130312019	411	ENGLISH DEPT. SUPPL	0.00	80.02
0101	217985	04/13/17	201236	AMAZON.COM	101110112002	411	SECTIONAL LUNCH TRA	0.00	14.00
0101	217985	04/13/17	201236	AMAZON.COM	101130319123	411	DEPT. SUPPLIES * SE	0.00	32.80
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	5.23
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	28.79
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	411	TICONDEROGA BEGINNE	0.00	13.86
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	411	TICONDEROGA MY FIRS	0.00	18.36
0101	217985	04/13/17	201236	AMAZON.COM	101110100000	411	SHIPPING	0.00	19.10
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	13.94
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	59.84
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	88.53
0101	217985	04/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF ORDER 00	0.00	16.24
0101	217985	04/13/17	201236	AMAZON.COM	101110180000	411	OFFICE ITEMS	0.00	62.94
TOTAL CHECK								0.00	8,774.68
0101	217986	04/13/17	208542	SAM AMBLER	102319000000	310	BROADCAST BOARD MEE	0.00	180.00
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002013	332	BLOOMINGTON NORMAL	0.00	12.95
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002013	332	BLOOMINGTON NORMAL	0.00	147.84
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002534	315	EINSTEINS	0.00	40.98
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002534	315	EINSTEINS	0.00	41.28
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102664000000	310	ZOOM	0.00	14.99
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102664000000	310	PAYPAL	0.00	54.90
0101	217988	04/13/17	204994	AMERICAN EXPRESS	101245000000	410	PANERA BREAD	0.00	69.40
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002030	410	ILL CONFERENCE CENT	0.00	600.00
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102119000000	310	SURVEYGIZMO.COM	0.00	188.00
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102664000000	312	PEARSON VUE STORE	0.00	230.00
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102211002013	332	BLOOMINGTON NORMAL	0.00	147.84
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102642000000	332	HOTELS.COM	0.00	260.26
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102214000000	332	PHEASANT RUN RESORT	0.00	266.40
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102139000000	332	SAN DIEGO MARRIOTT	0.00	370.90
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102139000000	332	NASN	0.00	480.00
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102139000000	332	UNITED AIRLINES	0.00	623.10
0101	217988	04/13/17	204994	AMERICAN EXPRESS	102139000000	332	SAN DIEGO MARRIOTT	0.00	880.58
TOTAL CHECK								0.00	4,429.42

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0101	217989	04/13/17	104407	AMERICAN HEART ASSO	101110182020	411	JUMP ROPE FOR HEART	0.00	523.68
0101	217991	04/13/17	211606	ROSE ANDERSON	101203000000	419	LSA/EDISON-ANDERSON	0.00	10.00
0101	217992	04/13/17	4395	APPLE COMPUTER INC	101110009056	411	4 IPADS	0.00	1,196.00
0101	217993	04/13/17	201746	ARES SPORTSWEAR	101500320000	415	FOR PAYMENT OF ITEM	0.00	756.00
0101	217994	04/13/17	209833	BRUNO ARROYO	101203000000	419	2016-2017 LEARNER S	0.00	30.00
0101	217996	04/13/17	201208	AT&T LONG DISTANCE	102410310000	343	CI ATHLETIC FAX	0.00	1.64
0101	217996	04/13/17	201208	AT&T LONG DISTANCE	102410280000	343	NOVAK	0.00	1.66
0101	217996	04/13/17	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	3.14
0101	217996	04/13/17	201208	AT&T LONG DISTANCE	102410170000	343	SOUTH SIDE FAX	0.00	4.88
0101	217996	04/13/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	10.11
TOTAL CHECK								0.00	21.43
0101	217997	04/13/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT	0.00	32.90
0101	218000	04/13/17	203022	DAVID BALES -19-	102410190000	413	SPELLING CITY PREMI	0.00	59.95
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	102410220000	410	REPLACEMENT AND REP	0.00	178.00
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	102410220000	410	REPLACEMENT AND REP	0.00	380.00
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	101110180000	413	ANTENNA	0.00	11.75
TOTAL CHECK								0.00	569.75
0101	218002	04/13/17	211113	NOELLE BARICKMAN	101203000000	419	LSA FOR N BARICKMAN	0.00	30.00
0101	218003	04/13/17	208112	HAGEN BARKER	101203000000	419	LSA	0.00	30.00
0101	218004	04/13/17	100061	BARNES & NOBLE	102222310000	430	1231305	0.00	48.74
0101	218004	04/13/17	100061	BARNES & NOBLE	102222200000	430	1231211	0.00	105.47
0101	218004	04/13/17	100061	BARNES & NOBLE	102410200000	410	1231212	0.00	111.84
TOTAL CHECK								0.00	266.05
0101	218005	04/13/17	207646	SAHAR BASHIR	101201000000	419	LSA	0.00	30.00
0101	218006	04/13/17	7455	BAUDVILLE INC	101500320000	415	**TO ORDER- PLEASE	0.00	155.25
0101	218007	04/13/17	205084	EVAN BEESON	101201000000	419	LSA	0.00	30.00
0101	218008	04/13/17	201501	BELLEVILLE WEST HIG	101500312518	390	SEE LETTER FROM BEL	0.00	225.00
0101	218010	04/13/17	206398	CHRIS BERTI	102211129020	310	CERAMICS SKILL-BUIL	0.00	1,200.00
0101	218011	04/13/17	206790	LUNDON BLAKELY	101203000000	419	LSA	0.00	30.00
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110129020	411	ITEM#: 00018-1007 -	0.00	8.18
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110129020	411	ITEM#: 00018-7007 -	0.00	8.18
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110092017	411	B07309-1062, 64 1/2	0.00	66.96
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110092017	411	B09605-1103, RICHES	0.00	103.62

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0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110092017	411	B05868-4012, BLICK	0.00	94.20
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110092017	411	B71916-1001, TASCHE	0.00	15.99
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 11406-5357 -	0.00	8.96
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 11406-2227PAC	0.00	8.96
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 11406-2077 -	0.00	8.96
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 11406-2009 -	0.00	16.58
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 11406-2007 -	0.00	17.92
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 33407-1009 -	0.00	66.98
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 60401-1001 -	0.00	46.80
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 23893-1004 -	0.00	19.70
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110182017	411	ART SUPPLIES	0.00	217.10
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 61517-2052 -	0.00	11.79
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM#: 33218-1019 -	0.00	155.60
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110002081	411	PLEASE ORDER FROM Q	0.00	139.45
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101110002081	411	PLEASE ORDER FROM Q	0.00	408.56
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101120212017	411	SEE ATTACHED ORDER	0.00	116.82
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	37.47
0101	218013	04/13/17	201922	BLICK ART MATERIALS	101120212002	411	SELF PORTRAIT MIRRO	0.00	19.47
TOTAL CHECK									1,598.25
0101	218015	04/13/17	9490	BLOOMINGTON HIGH SC	101500322519	390	FOR PAYMENT OF ATHE	0.00	355.00
0101	218015	04/13/17	9490	BLOOMINGTON HIGH SC	101500322518	390	FOR PAYMENT OF ATHE	0.00	520.00
0101	218015	04/13/17	9490	BLOOMINGTON HIGH SC	101500312518	390	SEE CONTRACT FORM B	0.00	150.00
0101	218015	04/13/17	9490	BLOOMINGTON HIGH SC	101500312518	390	SEE CONTRACT FROM B	0.00	120.00
0101	218015	04/13/17	9490	BLOOMINGTON HIGH SC	101500312519	390	SEE CONNTRACT FROM	0.00	225.00
TOTAL CHECK									1,370.00
0101	218016	04/13/17	211594	BLUE RIBBON BOOK FA	102222140000	430	RETURNING % OF AMOU	0.00	294.44
0101	218017	04/13/17	102848	BODY N' SOLE SPORTS	101500220000	415	TRACK & GBB UNIFORM	0.00	985.00
0101	218017	04/13/17	102848	BODY N' SOLE SPORTS	101500220000	415	TRACK & GBB UNIFORM	0.00	3,300.00
TOTAL CHECK									4,285.00
0101	218018	04/13/17	211614	MEAGAN BORGSMILLER	102211322030	410	SCHOLARSHIP CHECK F	0.00	468.44
0101	218019	04/13/17	210165	COURTNEY BORIFF	101201000000	419	LSA	0.00	20.00
0101	218021	04/13/17	10450	BRADFIELD'S COMPUTE	101110090000	411	V13H010L42, LAMP KI	0.00	79.00
0101	218021	04/13/17	10450	BRADFIELD'S COMPUTE	101110090000	411	FREIGHT	0.00	10.00
0101	218021	04/13/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	978.00
0101	218021	04/13/17	10450	BRADFIELD'S COMPUTE	102664000000	323	SERVICE TO LIGHTRAI	0.00	200.00
0101	218021	04/13/17	10450	BRADFIELD'S COMPUTE	101110180000	410	SMARTBOARD BULBS	0.00	486.00
TOTAL CHECK									1,753.00
0101	218022	04/13/17	203303	BROAD REACH	102222190000	430	SEE ATTACHED	0.00	158.60
0101	218023	04/13/17	210556	TIFFANY BROWN	101203000000	419	LSA REQUEST	0.00	20.00
0101	218024	04/13/17	6447	BSN SPORTS CORPORAT	101500312516	415	SEE QUOTE FROM BSN	0.00	789.44
0101	218024	04/13/17	6447	BSN SPORTS CORPORAT	101500322501	415	**TO ORDER- PLEASE	0.00	482.88
0101	218024	04/13/17	6447	BSN SPORTS CORPORAT	101500220000	415	VOLLEYBALL NET	0.00	381.50
TOTAL CHECK									1,653.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218025	04/13/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	218026	04/13/17	11781	BUREAU OF EDUCATION	103100009030	332	MAY 5, 2017 REGISTR	0.00	245.00
0101	218027	04/13/17	210005	OLIVIA BURTON	101203000000	419	LSA	0.00	30.00
0101	218029	04/13/17	12339	BYE-MO'R INC	10	0171	CLAY FIRE MOIST 50#	0.00	864.00
0101	218030	04/13/17	201967	CABE	101800000000	332	MARIA ALANIS REGIST	0.00	585.00
0101	218031	04/13/17	209738	KAYLA CAIN	101201000000	419	LSA	0.00	30.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #	0.00	3,510.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #	0.00	3,510.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #9	0.00	3,510.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #	0.00	3,510.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #9	0.00	893.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	540	PLEASE SEE QUOTE #9	0.00	893.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	540	PLEASE SEE QUOTE #	0.00	893.00
0101	218032	04/13/17	208187	CAMCOR, INC	101800000000	540	PLEASE SEE QUOTE #	0.00	893.00
TOTAL CHECK								0.00	17,612.00
0101	218033	04/13/17	209840	ANGEL CAMPOS	101203000000	419	LSA	0.00	10.00
0101	218034	04/13/17	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 2061	0.00	350.97
0101	218037	04/13/17	208938	ANTOINE CARROLL	101203000000	419	LSA	0.00	30.00
0101	218038	04/13/17	12599	CDC PAPER & JANITOR	10	0171	SPARCLEAN DELIMER	0.00	44.57
0101	218039	04/13/17	12645	CDW GOVERNMENT INC	101250149030	411	MAXELL HDPN,#302601	0.00	997.50
0101	218039	04/13/17	12645	CDW GOVERNMENT INC	101250149030	411	ESTIMATED SHIPPING/	0.00	46.71
TOTAL CHECK								0.00	1,044.21
0101	218041	04/13/17	207237	CENGAGE LEARNING	101800000000	411	QUOTE # 2359878 FRO	0.00	15,168.01
0101	218044	04/13/17	14336	CENTRALIA HIGH SCHO	101500312519	390	SEE CONTRACT FROM C	0.00	125.00
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	102410200000	410	1231210	0.00	18.65
0101	218048	04/13/17	15220	CHAMPAIGN-URBANA MA	101203000000	331	ADULT BUS TOKENS (R	0.00	66.00
0101	218048	04/13/17	15220	CHAMPAIGN-URBANA MA	101202000000	331	ADULT BUS TOKENS (R	0.00	99.00
0101	218048	04/13/17	15220	CHAMPAIGN-URBANA MA	101203000000	331	STUDENT BUS TOKENS	0.00	40.00
0101	218048	04/13/17	15220	CHAMPAIGN-URBANA MA	101202000000	331	STUDENT BUS TOKENS	0.00	60.00
TOTAL CHECK								0.00	265.00
0101	218049	04/13/17	15470	CHARLESTON HIGH SCH	101500322518	390	FOR PAYMENT OF ATHL	0.00	100.00
0101	218049	04/13/17	15470	CHARLESTON HIGH SCH	101500322519	390	FOR PAYMENT OF ATHL	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	218050	04/13/17	211114	DEVONRIAH CHATMAN	101203000000	419	LSA	0.00	30.00

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0101	218052	04/13/17	211559	CHRIS LOGAN GRAFX	102410140000	410	NAAPID TSHIRTS	0.00	671.50
0101	218054	04/13/17	202830	MARY CIACCIO	101110129020	310	VISITING ARTIST FOR	0.00	160.00
0101	218055	04/13/17	211337	CHRISTOPHER CIFFARE	101203000000	419	LSA CHECK FOR CIFFA	0.00	10.00
0101	218056	04/13/17	211145	THE CITY CENTER	102211002013	315	DOWN PAYMENT FOR CO	0.00	250.00
0101	218057	04/13/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTENNIAL HS FOOTB	0.00	4,039.98
0101	218058	04/13/17	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	218060	04/13/17	208214	CLINTON HIGH SCHOOL	101500312519	390	SEE LETTER FROM CLI	0.00	200.00
0101	218065	04/13/17	18587	CONSTRUCTIVE PLAYTH	101214009011	411	17002915	0.00	48.94
0101	218067	04/13/17	18781	COOKE BUSINESS PROD	102574000000	410	19 HOLE GBC PRE PUN	0.00	40.00
0101	218068	04/13/17	207458	DAMARI COOPER	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	218070	04/13/17	210568	MARK COUNCE	101203000000	419	LSA	0.00	20.00
0101	218071	04/13/17	100933	COUNCIL FOR EXCEPT'	101220009049	411	RECIPE FOR WRITING	0.00	15.95
0101	218071	04/13/17	100933	COUNCIL FOR EXCEPT'	101220009049	411	RECIPE FOR WRITING	0.00	28.95
0101	218071	04/13/17	100933	COUNCIL FOR EXCEPT'	101220009049	411	ESTIMATED SHIPPING/	0.00	10.37
TOTAL CHECK								0.00	55.27
0101	218072	04/13/17	19523	COUNTY MARKET -K	101130312003	411	1231311	0.00	36.82
0101	218073	04/13/17	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	218075	04/13/17	201077	CROWN AWARDS	101500002515	410	PAYMENT FOR ORDER #	0.00	77.93
0101	218076	04/13/17	21571	CUNNINGHAM CHILDREN	101212000000	670	FEB 2017 TUITION GA	0.00	4,321.17
0101	218077	04/13/17	211527	KALEB CURRY	101203000000	419	LSA-FMS/CURRY	0.00	20.00
0101	218078	04/13/17	21965	DANVILLE HIGH SCHOO	101500312518	390	SEE CONTRACT FROM D	0.00	60.00
0101	218078	04/13/17	21965	DANVILLE HIGH SCHOO	101500312519	390	SEE CONTRACT FROM D	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	218079	04/13/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER #	0.00	360.00
0101	218079	04/13/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER #	0.00	2,040.00
TOTAL CHECK								0.00	2,400.00
0101	218080	04/13/17	208935	ARMONI DAVE	101203000000	419	LSA	0.00	30.00
0101	218082	04/13/17	205087	ELIZABETH DEGRUY -	101245000000	410	REIMBURSE FUNDS SPE	0.00	65.58
0101	218082	04/13/17	205087	ELIZABETH DEGRUY -	101245000000	410	REIMBURSE FUNDS SPE	0.00	39.97
TOTAL CHECK								0.00	105.55

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0101	218083	04/13/17	206597	JORDAN DEJESUS	101203000000	419	LSA	0.00	30.00
0101	218084	04/13/17	107931	DEMCO	103100009011	410	WA12881850 - CLEAR	0.00	29.69
0101	218084	04/13/17	107931	DEMCO	103100009011	410	WA12816570 - 1" COL	0.00	8.14
0101	218084	04/13/17	107931	DEMCO	103100009011	410	WS20068280 - LAMINA	0.00	35.99
TOTAL CHECK								0.00	73.82
0101	218085	04/13/17	22970	DEMCO	102222320000	418	PLEASE FAX THE ATTA	0.00	586.52
0101	218087	04/13/17	210844	ZACHARY DETHORNE	101202000000	419	LSA	0.00	10.00
0101	218089	04/13/17	205160	DOMINO'S	101110162002	411	236789	0.00	32.32
0101	218089	04/13/17	205160	DOMINO'S	101110162002	411	236791	0.00	42.31
TOTAL CHECK								0.00	74.63
0101	218090	04/13/17	23995	DON MOYER BOYS & GI	102319000000	410	TITLE SPONSOR - 28T	0.00	2,500.00
0101	218091	04/13/17	24090	DOWNERS GROVE NORTH	101500312519	390	SEE CONTRACT FROM D	0.00	220.00
0101	218092	04/13/17	203355	KAREN EASTON -20-	102222200000	418	REIMBURSEMENT	0.00	196.47
0101	218093	04/13/17	105428	STEPHANIE ECKELS	102410120000	410	LARGE JETS PIZZA	0.00	35.97
0101	218093	04/13/17	105428	STEPHANIE ECKELS	102410120000	410	DELIVERY CHARGE	0.00	2.50
0101	218093	04/13/17	105428	STEPHANIE ECKELS	102410120000	410	GRATUITY	0.00	6.53
TOTAL CHECK								0.00	45.00
0101	218095	04/13/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	933.75
0101	218095	04/13/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,518.75
TOTAL CHECK								0.00	2,452.50
0101	218096	04/13/17	106858	EISHLA	102211009049	332	REGISTRATION-THERES	0.00	20.00
0101	218097	04/13/17	211589	ESSAM ELNAGGAR	10	R1994	REFUND DUE TO SPRIN	0.00	135.00
0101	218098	04/13/17	211260	EVAN ENGEL	101203000000	419	LSA REQUEST	0.00	10.00
0101	218099	04/13/17	107877	EPIPHANY SCHOOL	101500222538	390	INVITATIONAL FEE	0.00	100.00
0101	218101	04/13/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	218103	04/13/17	210582	EXPLORE LEARNING	101220009049	310	RELFEKT LICENCE FOR	0.00	47.00
0101	218105	04/13/17	105974	FC ORGANIZATIONAL P	101200000000	410	SKU 66930 ORIGINAL	0.00	28.05
0101	218105	04/13/17	105974	FC ORGANIZATIONAL P	101200000000	410	SKU 66937 SEASONS R	0.00	29.87
0101	218105	04/13/17	105974	FC ORGANIZATIONAL P	101200000000	410	SKU 66963 5 CHOICES	0.00	27.15
TOTAL CHECK								0.00	85.07
0101	218108	04/13/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	1,828.50
0101	218109	04/13/17	200805	FIRST MIDWEST BANK	10	0104	CHANGE FOR EARLY RE	0.00	2,000.00
0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102319000000	410	JIMMY JOHNS	0.00	146.47

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0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102214000000	310	ACQUIA	0.00	285.75
0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	71.97
0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102211002014	315	JIMMY JOHNS	0.00	116.98
0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102211002014	332	ACT	0.00	60.00
0101	218110	04/13/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE	0.00	37.18
TOTAL CHECK								0.00	718.35
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	101110002081	411	PLEASE ORDER FROM Q	0.00	1,081.16
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	101250139030	411	SEE ATTACHED BOOK O	0.00	886.02
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	101250139030	411	SEE ATTACHED BOOK O	0.00	333.12
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	42.57
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS SEE ATTACHED	0.00	213.49
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222210000	430	SEE FORTHCOMING ORD	0.00	283.17
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	924.16
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY BOOK ORDER	0.00	1,817.40
0101	218113	04/13/17	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS SEE ATTACHED	0.00	248.95
TOTAL CHECK								0.00	5,830.04
0101	218114	04/13/17	31185	FRANCZEK RADELET	102311000000	318	ATTORNEY FEES	0.00	28,102.41
0101	218118	04/13/17	204173	JENNIFER GIBSON-SMI	102151000000	314	CONTRACT SPEECH SER	0.00	8,050.00
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	45.89
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	963.05
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	1,132.00
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	58.54
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	247.45
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM SAMSUNG CHROME	0.00	359.90
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	899.80
0101	218119	04/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	FREIGHT	0.00	72.75
TOTAL CHECK								0.00	3,779.38
0101	218120	04/13/17	207125	EDWARD GONG	101203000000	419	LSA	0.00	30.00
0101	218121	04/13/17	208745	REBECCA GOOD	101201000000	419	LSA	0.00	30.00
0101	218122	04/13/17	105739	GUARDIAN LIFE INSUR	10	0461	GUARDIAN DENTAL	0.00	45,083.51
0101	218123	04/13/17	101772	GUMDROP BOOKS	102222100000	430	LIBRARY BOOKS - SPE	0.00	115.03
0101	218124	04/13/17	208840	GUMDROP CASES	101110009056	411	4 CASES	0.00	249.06
0101	218125	04/13/17	206794	ABBAY HALL	101201000000	419	LSA	0.00	30.00
0101	218126	04/13/17	211231	MICHAEL HAMPTON	101203000000	419	LSA	0.00	30.00
0101	218127	04/13/17	210566	DANIEL HARDMAN	101203000000	419	LSA	0.00	30.00
0101	218128	04/13/17	102721	LEVETTE HARMON	- 101214009011	411	REIMBURSMNT	0.00	80.68
0101	218133	04/13/17	201993	AMY HAYDEN	-08- 103100009011	410	REIMBURSMNT - SCHO	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218136	04/13/17	205141	HERFF JONES LLC	102410320000	410	NHS CORDS GOLD DOUB	0.00	469.58
0101	218138	04/13/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFEE	0.00	138.00
0101	218138	04/13/17	38825	HERRIOTT'S COFFEE C	102410310000	410	OFFICE COFFEE * SEE	0.00	38.00
TOTAL CHECK									176.00
0101	218139	04/13/17	210904	HEXAGRAMM US LLC	101800000000	411	PLEASE SEE QOUTE FO	0.00	259.95
0101	218139	04/13/17	210904	HEXAGRAMM US LLC	101800002028	411	PLEASE SEE QOUTE FO	0.00	1,740.05
TOTAL CHECK									2,000.00
0101	218140	04/13/17	101567	POLLY HILL	102211009030	312	MARCH 2017 CONSULTA	0.00	1,530.00
0101	218141	04/13/17	202461	HILTON GARDEN INN	101120000000	419	INSTITUTE DAY	0.00	2,433.54
0101	218141	04/13/17	202461	HILTON GARDEN INN	102211002033	412	INSTITUTE DAY	0.00	822.54
0101	218141	04/13/17	202461	HILTON GARDEN INN	102211009030	325	JAN 17 ROOM RENTAL	0.00	562.26
0101	218141	04/13/17	202461	HILTON GARDEN INN	102211002014	315	FOOD \$150; BEVERAGE	0.00	235.14
TOTAL CHECK									4,053.48
0101	218143	04/13/17	201033	HOME DEPOT	102410280000	410	233065	0.00	-59.95
0101	218143	04/13/17	201033	HOME DEPOT	102410280000	410	233065	0.00	59.95
0101	218143	04/13/17	201033	HOME DEPOT	101130322032	410	214504	0.00	171.42
0101	218143	04/13/17	201033	HOME DEPOT	101130322032	410	THIS REPLACES PR 21	0.00	198.26
0101	218143	04/13/17	201033	HOME DEPOT	101130322032	410	THIS REPLACES PR 21	0.00	-31.00
TOTAL CHECK									338.68
0101	218144	04/13/17	205561	GUTHRIE HOOD -32-	101500322519	390	FOR REIMBURSEMENT O	0.00	75.00
0101	218145	04/13/17	201702	ADRIELLE HORCHER	101120212017	411	REIMBURSEMENT FOR A	0.00	23.39
0101	218146	04/13/17	203866	MAURICE HOWARD	101201000000	419	LSA	0.00	30.00
0101	218147	04/13/17	40964	HUMAN KINETICS	101110002081	411	PLEASE ORDER FROM Q	0.00	58.32
0101	218148	04/13/17	103398	IASB	102319000000	410	KATHY RICHARDS - IL	0.00	25.00
0101	218149	04/13/17	100705	IESA	101500202528	390	IESA FEES	0.00	965.00
0101	218149	04/13/17	100705	IESA	101500220000	415	2017-2018 REGISTRAT	0.00	965.00
TOTAL CHECK									1,930.00
0101	218150	04/13/17	41408	IL ASCD	103100009087	332	2017 KINDERGARTEN C	0.00	717.00
0101	218151	04/13/17	211618	IL COALITION FOR IM	101800000000	410	QUOTE #1000	0.00	375.00
0101	218153	04/13/17	100564	IL STATE UNIVERSITY	102211009011	332	REGISTRATION PAYMEN	0.00	259.00
0101	218154	04/13/17	100430	IL STATE UNIVERSITY	103100009087	332	ASC D 2017 CONFERENC	0.00	259.00
0101	218154	04/13/17	100430	IL STATE UNIVERSITY	103100009087	332	ASC D MARCH 2, 2017	0.00	298.00
TOTAL CHECK									557.00
0101	218157	04/13/17	206336	ILLINI GRAD SALES	102410320000	410	CUSTOM AWARD PLAQUE	0.00	100.00
0101	218157	04/13/17	206336	ILLINI GRAD SALES	102410320000	410	SHIPPING	0.00	15.00
TOTAL CHECK									115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218161	04/13/17	41429	ILMEA	102410140000	332	NON-MBR IMEC 2017 R	0.00	250.00
0101	218164	04/13/17	206215	IPA ILLINI REGION	102410110000	410	REGISTRATION FOR RE	0.00	125.00
0101	218165	04/13/17	205480	ISCA	102410210000	332	ISCA CONFERENCE FEE	0.00	290.00
0101	218166	04/13/17	210175	ITSAVVY	102410190000	413	V7 MV3000 - MOUSE O	0.00	330.75
0101	218168	04/13/17	203865	JAYSON JASPER	101201000000	419	LSA	0.00	30.00
0101	218170	04/13/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	218171	04/13/17	211607	AMIRE JONES	101203000000	419	LSA/EDISON-JONES, A	0.00	10.00
0101	218172	04/13/17	201780	JOSTENS	102410310000	410	TABLE CLOTHS * SEE	0.00	421.60
0101	218174	04/13/17	204591	ALIA KENNER	101201000000	419	LSA	0.00	30.00
0101	218175	04/13/17	211276	TOVAH KING	101203000000	419	LSA	0.00	10.00
0101	218177	04/13/17	211588	KOOP	102410080000	310	POP UP ADVENTURE PL	0.00	250.00
0101	218178	04/13/17	49215	KURLAND STEEL COMPA	101130322032	410	SEE ATTACHED ORDER.	0.00	1,275.24
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	LL904 STORYTELLER	0.00	24.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	GG183 SIGHT WORD DA	0.00	34.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	DD817 GRADE 1-2 SET	0.00	37.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	PP469 GRADES 1-2 R	0.00	49.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	EE501 BUILDING FLU	0.00	49.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	GG139 BUILD A PARA	0.00	12.99
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	HH829 STUDENT TIME	0.00	11.98
0101	218179	04/13/17	49440	LAKESHORE LEARNING	101110102002	411	SHIPPING	0.00	33.44
TOTAL CHECK								0.00	256.36
0101	218181	04/13/17	103744	LANPHIER HIGH SCHOO	101500312518	390	SEE CONTRACT FROM L	0.00	150.00
0101	218182	04/13/17	201487	TARA LASH -17-	101110170000	411	REIMBURSEMENT	0.00	35.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102410150000	413	OFFICE PRINTER REPA	0.00	149.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101203009049	411	BLACK INK CARTRIDGE	0.00	59.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130329123	411	INVOICE #56417 PLE	0.00	199.90
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130322002	410	219492	0.00	59.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130320000	410	219492	0.00	119.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130322002	410	218649	0.00	119.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110140000	323	235373	0.00	60.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101500320000	415	FOR PAYMENT OF SERV	0.00	269.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	103900002007	410	TONERS FOR KIDS PLU	0.00	238.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110170000	410	CREDIT MEMO # 10378	0.00	348.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110170000	410	CREDIT MEMO # 10378	0.00	-33.90
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120220000	411	INK FOR OFFICE COLO	0.00	478.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	79.90

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0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	INK FOR COLOR PRINT	0.00	129.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102410320000	323	FIX 3 PRINTERS IN T	0.00	102.96
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130320000	323	FIX 3 PRINTERS IN T	0.00	165.04
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102410320000	323	FIX 3 PRINTERS IN T	0.00	268.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102410320000	323	FIX 3 PRINTERS IN T	0.00	48.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	FOSTER CARTRIDGE	0.00	69.95
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110140000	411	DELL C3760 DN BLK T	0.00	148.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110140000	411	HP 4200N Q1338A TON	0.00	89.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110140000	411	HP Q2612A TONER	0.00	39.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110002081	411	PLEASE PAY LAZERS E	0.00	99.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102664000000	413	THREE TONER CARTRID	0.00	89.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101130312022	411	236682	0.00	39.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102330009043	413	17005336	0.00	-198.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	102410310000	413	1231314	0.00	49.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101800000000	413	TONER	0.00	158.00
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	CARTRIDGE FOR 3RD F	0.00	99.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR CARTRID	0.00	59.95
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	101110110000	410	CARTRIDGES	0.00	178.50
TOTAL CHECK									3,782.80
0101	218185	04/13/17	203625	LEAD4LIFE FOUNDATIO	102211009087	312	APRIL 2017 IDENTITY	0.00	3,000.00
0101	218186	04/13/17	203260	LEARNING A-Z	103700009049	310	RAZ-KIDS SUBSCRIPTI	0.00	99.95
0101	218188	04/13/17	208824	STACEY LEVERICH	101207000000	314	PTSA INTERPRETING (0.00	270.00
0101	218189	04/13/17	204990	DARRIN LEVITT	101201000000	419	LSA	0.00	30.00
0101	218191	04/13/17	208216	LIBRARY STORE INC	102222200000	418	LITERATURE WALL DIS	0.00	121.18
0101	218191	04/13/17	208216	LIBRARY STORE INC	101110002081	411	PLEASE ORDER FROM C	0.00	38.87
TOTAL CHECK									160.05
0101	218193	04/13/17	204914	THOMAS LOCKMAN	-0 102319000000	410	REIMBURSEMENT FOR M	0.00	181.82
0101	218194	04/13/17	206052	CHRIS LOGUE	101203000000	419	LSA	0.00	30.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,989.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	1,476.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 8'	0.00	1,889.40
TOTAL CHECK									6,354.40
0101	218196	04/13/17	205860	NANCY LOREY	-01- 102211002013	410	REIMBURSE NANCY FOR	0.00	100.00
0101	218197	04/13/17	53860	MACKIN EDUCATIONAL	102222320000	430	PLEASE PAY ATTACHED	0.00	309.61
0101	218197	04/13/17	53860	MACKIN EDUCATIONAL	102222320000	430	PLEASE PAY ATTACHED	0.00	482.57
0101	218197	04/13/17	53860	MACKIN EDUCATIONAL	102222320000	430	PLEASE PAY ATTACHED	0.00	762.95
TOTAL CHECK									1,555.13
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-W-WHITE	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-Y-YELLOW	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12--LBL--LT BLUE	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12 LGN-LT GREEN	0.00	8.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12--SM SALMON	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-PK-PINK	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-GY-GRAY	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-LV LAVENDER	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-BG-BEIGE	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	CD12-MBL MED BLUE	0.00	8.73
0101	218198	04/13/17	100163	MAGNATAG VISIBLE SY	101130320000	410	SHIPPING	0.00	8.36
TOTAL CHECK								0.00	95.66
0101	218199	04/13/17	211597	COLLEEN MARTIN	103100009087	332	REIMBURSEMENT FOR J	0.00	675.00
0101	218201	04/13/17	208183	DON MCDONALD	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218202	04/13/17	104756	MCGRAW HILL COMPANI	101120222002	411	MATH BOOKS FOR SPED	0.00	24.72
0101	218202	04/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	PO 17006311	0.00	54.11
TOTAL CHECK								0.00	78.83
0101	218203	04/13/17	209519	MCGRAW-HILL EDUCATI	101120202002	411	CONNECTING MATH CON	0.00	42.72
0101	218203	04/13/17	209519	MCGRAW-HILL EDUCATI	101120202002	411	CONNECTING MATH CON	0.00	106.80
0101	218203	04/13/17	209519	MCGRAW-HILL EDUCATI	101120202002	411	CORRECTIVE READING	0.00	45.24
0101	218203	04/13/17	209519	MCGRAW-HILL EDUCATI	101120202002	411	REASONING AND WRITI	0.00	87.00
TOTAL CHECK								0.00	281.76
0101	218204	04/13/17	211396	DAVID MCNAMARA	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	218205	04/13/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	218206	04/13/17	209514	ARIES MCNUTT	101110180000	411	CHILDCARE SERVICES	0.00	40.00
0101	218207	04/13/17	56180	MEDCO SUPPLY COMPAN	10	0171	BANDAGE STRIPS 1 X	0.00	225.00
0101	218208	04/13/17	56250	MEDNIK * RIVERBEND	10	0171	RAGS WIPING/CLOTH D	0.00	2,092.00
0101	218210	04/13/17	103755	MEMORY MAKERS	102410310000	410	SENIOR HONOR AWARDS	0.00	188.00
0101	218212	04/13/17	56300	MENARDS	101130322032	410	PR 214506	0.00	278.07
0101	218212	04/13/17	56300	MENARDS	101110090000	410	PR 1230676	0.00	40.35
TOTAL CHECK								0.00	318.42
0101	218213	04/13/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	218214	04/13/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	4,516.00
0101	218215	04/13/17	53574	M-F ATHLETIC COMPAN	101500322519	415	**TO ORDER- PLEASE	0.00	38.00
0101	218216	04/13/17	57140	MICHAELS' CATERING,	102410200000	410	FOOD FOR INTERVIEW	0.00	54.00
0101	218219	04/13/17	211621	MILLCREEK OF ARKANS	101212000000	670	MARCH 2017 TUITION	0.00	884.95
0101	218220	04/13/17	205886	MACKENZIE MILLER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-40002 MATH PERP	0.00	12.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-36026 MATH PERP	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-36028 MATH PERO	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-36027 MATH PERP	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-90446 MATH PERP	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-90445 PERPLEXOR	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-26120 GRID PERP	0.00	12.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	IN-1377016 EXTREME	0.00	8.95
0101	218221	04/13/17	102542	MINDWARE	101110102040	411	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	113.59
0101	218223	04/13/17	209839	JACOB MOORE	101201000000	419	LSA	0.00	30.00
0101	218226	04/13/17	100891	MUSEUM OF THE GRAND	101110180000	410	FIELDTRIP	0.00	100.50
0101	218227	04/13/17	58936	MUSIC IN MOTION	101110192037	411	5888 THE ORCHESTRA	0.00	21.95
0101	218227	04/13/17	58936	MUSIC IN MOTION	101110192037	411	5756 PUPPET CLASSIC	0.00	16.95
0101	218227	04/13/17	58936	MUSIC IN MOTION	101110192037	411	SHIPPING	0.00	7.95
TOTAL CHECK								0.00	46.85
0101	218228	04/13/17	58937	MUSIC SHOPPE	102410200000	410	PAYMENT FOR INVOICE	0.00	90.00
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130322023	410	PLEASE PAY FROM ATT	0.00	48.75
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130322023	410	PLEASE PAY FROM ATT	0.00	100.80
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130322023	410	PLEASE PAY FROM ATT	0.00	51.80
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130312022	411	DEPT. MUSIC * INVOI	0.00	8.80
0101	218228	04/13/17	58937	MUSIC SHOPPE	101120202024	411	PAYMENT FOR INVOICE	0.00	36.80
0101	218228	04/13/17	58937	MUSIC SHOPPE	101120202024	411	PAYMENT FOR INVOICE	0.00	36.00
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130312022	411	DEPT. SUPPLIES * IN	0.00	44.00
0101	218228	04/13/17	58937	MUSIC SHOPPE	101130312022	411	DEPT. SUPPLIES * IN	0.00	15.99
0101	218228	04/13/17	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2403	0.00	237.95
TOTAL CHECK								0.00	670.89
0101	218229	04/13/17	207168	NAEA	101110122532	333	NAEA MEMBERSHIP DUE	0.00	65.00
0101	218232	04/13/17	59350	NASCO	101110002081	411	PLEASE ORDER FROM Q	0.00	488.41
0101	218233	04/13/17	108799	NCTM	102211009087	412	ISBN: 978-0-87353-6	0.00	188.30
0101	218234	04/13/17	61840	NEWS GAZETTE CREDIT	101800000000	410	CALENDAR PUBLIC NOT	0.00	36.38
0101	218234	04/13/17	61840	NEWS GAZETTE CREDIT	102572000000	350	PAPER BID	0.00	44.10
0101	218234	04/13/17	61840	NEWS GAZETTE CREDIT	102572000000	350	USED EQUIP BID	0.00	61.74
TOTAL CHECK								0.00	142.22
0101	218235	04/13/17	62371	NORMAL WEST HIGH SC	101500312518	390	SEE CONTRACT FROM N	0.00	250.00
0101	218235	04/13/17	62371	NORMAL WEST HIGH SC	101500312519	390	SEE CONTRACT FROM N	0.00	175.00
TOTAL CHECK								0.00	425.00
0101	218237	04/13/17	102146	OFFICE DEPOT	101130002010	410	PR 1231208	0.00	24.33
0101	218237	04/13/17	102146	OFFICE DEPOT	102410210000	410	PR 1230751	0.00	36.75
0101	218237	04/13/17	102146	OFFICE DEPOT	101130312060	411	PR 1231325	0.00	87.79
0101	218237	04/13/17	102146	OFFICE DEPOT	101110122532	411	PR 232319	0.00	109.60
0101	218237	04/13/17	102146	OFFICE DEPOT	101120202028	411	PR 1231219	0.00	131.09
0101	218237	04/13/17	102146	OFFICE DEPOT	101130312003	411	PR 1231303	0.00	248.03

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0101	218237	04/13/17	102146	OFFICE DEPOT	101500200000	415	PR 1231220	0.00	240.00
0101	218237	04/13/17	102146	OFFICE DEPOT	101110160000	413	PR 236792	0.00	65.64
0101	218237	04/13/17	102146	OFFICE DEPOT	101110160000	413	PR 236795	0.00	124.95
0101	218237	04/13/17	102146	OFFICE DEPOT	101110160000	413	PR 236796	0.00	126.50
0101	218237	04/13/17	102146	OFFICE DEPOT	102211002013	410	PR 229126	0.00	45.94
0101	218237	04/13/17	102146	OFFICE DEPOT	102635000000	410	PR 235418	0.00	233.39
0101	218237	04/13/17	102146	OFFICE DEPOT	102410320000	410	PR 214501	0.00	239.96
0101	218237	04/13/17	102146	OFFICE DEPOT	102410220000	410	BINDERS FOR STUDENT	0.00	275.00
0101	218237	04/13/17	102146	OFFICE DEPOT	101800000000	411	PR 234296	0.00	179.00
0101	218237	04/13/17	102146	OFFICE DEPOT	101800000000	413	PR 234262	0.00	154.59
0101	218237	04/13/17	102146	OFFICE DEPOT	102125000000	410	PR 235415	0.00	166.29
0101	218237	04/13/17	102146	OFFICE DEPOT	102122310000	413	RADLEY TASK CHAIR,	0.00	129.99
0101	218237	04/13/17	102146	OFFICE DEPOT	101800000000	413	REPLACES PR # 23427	0.00	212.74
0101	218237	04/13/17	102146	OFFICE DEPOT	101110160000	410	PR 236790	0.00	123.38
0101	218237	04/13/17	102146	OFFICE DEPOT	101120200000	413	PR 1231215	0.00	39.71
0101	218237	04/13/17	102146	OFFICE DEPOT	102122310000	413	PR 1231317	0.00	81.02
0101	218237	04/13/17	102146	OFFICE DEPOT	101110160000	411	PR 236786	0.00	57.02
0101	218237	04/13/17	102146	OFFICE DEPOT	101130312028	411	PR 1231312	0.00	170.15
0101	218237	04/13/17	102146	OFFICE DEPOT	101130312028	411	PR 1231312	0.00	59.78
TOTAL CHECK									3,362.64
0101	218238	04/13/17	63612	ORIENTAL TRADING CO	101250149030	411	IN-59/7004, MAG LWR	0.00	359.64
0101	218238	04/13/17	63612	ORIENTAL TRADING CO	101250149030	411	ESTIMATED SHIPPING/	0.00	35.96
TOTAL CHECK									395.60
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410210000	410	SKU 211522 - SET OF	0.00	24.99
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410210000	410	SKU 66727 - POWRFIT	0.00	42.97
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410210000	410	ESTIMATED SHIPPING	0.00	10.87
0101	218241	04/13/17	64295	PALOS SPORTS INC	101130322020	410	SEE ATTACHED ORDER	0.00	514.83
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410150000	410	X35092 42" OUTDOOR	0.00	137.97
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410150000	410	X35087 BLACK REPLA	0.00	29.94
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410150000	410	X35088 WHITE REPLA	0.00	29.94
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410150000	410	X35226 ALL PURPOSE	0.00	91.94
0101	218241	04/13/17	64295	PALOS SPORTS INC	102410150000	410	SHIPPING & HANDLING	0.00	46.37
TOTAL CHECK									929.82
0101	218243	04/13/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 1231326	0.00	23.47
0101	218243	04/13/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 1231326	0.00	29.46
0101	218243	04/13/17	104008	PAPA JOHN'S PIZZA	103100009030	315	PR 231636	0.00	98.50
0101	218243	04/13/17	104008	PAPA JOHN'S PIZZA	103900002007	410	PR 235264	0.00	145.50
TOTAL CHECK									296.93
0101	218244	04/13/17	104895	PARKLAND COLLEGE	102211002015	310	DUAL CREDIT	0.00	5,615.00
0101	218246	04/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ESTIMATED SHIPPING/	0.00	26.07
0101	218246	04/13/17	204921	PEARSON CLINICAL AS	102141009049	310	PO 17004831	0.00	-400.00
0101	218246	04/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ITEM #1572120797 ES	0.00	316.00
0101	218246	04/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ITEM #1572120800 ES	0.00	39.50
0101	218246	04/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ITEM #1572120819 ES	0.00	79.00
TOTAL CHECK									60.57
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,768.75

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0101	218251	04/13/17	205197	PESI, LLC	102211009049	332	REGISTRATION FOR D.	0.00	124.99
0101	218252	04/13/17	209943	KATHLEEN PFLUM	-1 102112160000	410	TO REIMBURSE FOR CA	0.00	69.73
0101	218253	04/13/17	65966	PIANO PEOPLE	101110002081	411	PAYMENT FOR PIANO P	0.00	90.00
0101	218254	04/13/17	202595	PLAINFIELD NORTH HI	101500312518	390	SEE CONTRACT FROM P	0.00	275.00
0101	218255	04/13/17	206454	MARGEE POOLE	102139000000	410	REIMBURSEMENT FOR B	0.00	20.79
0101	218256	04/13/17	67582	PRAIRIE GARDENS	101120222003	411	SCIENCE SUPPLIES	0.00	183.46
0101	218259	04/13/17	208936	KWENIN PURSLEY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	WRAP PAPER 36 IN WH	0.00	569.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 TURQU	0.00	82.25
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 8 COLORS	0.00	44.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 16 COLORS	0.00	481.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	ERASERS WHITE VINYL	0.00	12.48
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	GLUE STICKS PAPER N	0.00	240.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	PENCILS COLORED - A	0.00	718.40
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	DRY ERASER CLEANER	0.00	636.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	DRY ERASER 5" (FOR	0.00	421.60
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	INK FOR STAMP PAD B	0.00	15.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	INK FOR STAMP PAD R	0.00	15.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	LASER WHT ADDRESS L	0.00	351.20
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	CORRECTION TAPE 1/6	0.00	1,056.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER FELT TIP BRO	0.00	165.60
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER YELLOW HIGHL	0.00	372.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER FELT TIP FIN	0.00	652.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER FELT TIP FIN	0.00	97.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER FELT TIP FIN	0.00	130.40
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	MARKER FELT TIP FIN	0.00	130.40
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	PENCIL TRIANGULAR	0.00	549.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	PEN STENO FINE PT B	0.00	590.40
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	POST IT NOTE PADS 3	0.00	16.38
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	RULER 12 IN 1/16 IN	0.00	7.68
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	SCISSORS 5 1/2 IN R	0.00	99.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	SCISSORS 8 INCH TEA	0.00	540.60
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	STAMP PAD RED	0.00	7.90
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	STAPLER DESK	0.00	1,086.40
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	STAPLES 5000/BOX	0.00	354.00
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	WHITE BRD MARKERS "	0.00	955.20
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	WHITE BRD MARKERS "	0.00	835.80
0101	218260	04/13/17	68991	PYRAMID SCHOOL PROD	10	0171	WHITE BRD MARKERS "	0.00	225.00
TOTAL CHECK								0.00	11,461.49
0101	218262	04/13/17	69865	RANTOUL TOWNSHIP HI	101500312517	390	SEE LETTER FROM RAN	0.00	175.00
0101	218263	04/13/17	206792	ANDREW RAWLINGS	101203000000	419	LSA	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218264	04/13/17	100437	REALLY GOOD STUFF	101110002081	411	PLEASE ORDER FROM T	0.00	41.13
0101	218264	04/13/17	100437	REALLY GOOD STUFF	101130312060	411	ESL LEARNING SUPPLI	0.00	83.89
0101	218264	04/13/17	100437	REALLY GOOD STUFF	102410150000	413	#161858 PRINT CURS	0.00	77.40
0101	218264	04/13/17	100437	REALLY GOOD STUFF	102410150000	413	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	211.37
0101	218265	04/13/17	204998	SARAH REARDON	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218267	04/13/17	207586	JAYLA REED	101203000000	419	LSA	0.00	30.00
0101	218274	04/13/17	200633	RIVERSIDE MEDICAL C	101238000000	314	FEB 2017 HOSPITAL I	0.00	230.00
0101	218275	04/13/17	210714	RK DIXON COMPANY	102574000000	410	XEROX STAPLES D95	0.00	199.29
0101	218275	04/13/17	210714	RK DIXON COMPANY	102574000000	410	FREIGHT	0.00	12.89
TOTAL CHECK								0.00	212.18
0101	218276	04/13/17	205085	MALIK ROBINSON	101203000000	419	LSA ALLOTMENT	0.00	20.00
0101	218277	04/13/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA CHECK FOR ROBIN	0.00	30.00
0101	218278	04/13/17	200847	ROCKET, INC	102211009087	412	PBF WORKBOOKS AND C	0.00	11,125.00
0101	218278	04/13/17	200847	ROCKET, INC	102211009087	412	SHIPPING/HANDLING	0.00	556.25
TOTAL CHECK								0.00	11,681.25
0101	218279	04/13/17	72150	ROE SCHOOLWORKS	102410000000	410	ADMIN ACADEMY	0.00	1,035.00
0101	218280	04/13/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218281	04/13/17	211422	ROE-PEORIA COUNTY	101238000000	314	FEB 2017 HOSPITAL I	0.00	315.00
0101	218282	04/13/17	72210	ROGARDS	101110150000	411	SAN80078 MARKER, D	0.00	14.65
0101	218282	04/13/17	72210	ROGARDS	101110150000	411	MMM559VAD POST-IT	0.00	100.00
0101	218282	04/13/17	72210	ROGARDS	101110110000	410	PR 234843	0.00	79.44
0101	218282	04/13/17	72210	ROGARDS	102410150000	413	SWI29968	0.00	49.99
0101	218282	04/13/17	72210	ROGARDS	102410150000	413	SWI29968 PENCIL SH	0.00	49.99
0101	218282	04/13/17	72210	ROGARDS	102410150000	413	MMM559VAD POST-IT	0.00	19.99
0101	218282	04/13/17	72210	ROGARDS	102139000000	410	TWO CHAIRS FOR CI N	0.00	359.98
TOTAL CHECK								0.00	674.04
0101	218283	04/13/17	72290	ROGERS SUPPLY CO IN 10		0171	PR 1231140	0.00	230.63
0101	218284	04/13/17	201030	JAIME ROUNDTREE -0	102211002078	410	REIMBURSE FOR EVERN	0.00	74.36
0101	218285	04/13/17	108580	ROYAL PUBLISHING	101500202512	415	PAYMENT FOR INVOICE	0.00	85.00
0101	218288	04/13/17	100906	SAM'S CLUB	10	0171	ODO BAN DISINFECTAN	0.00	239.52
0101	218288	04/13/17	100906	SAM'S CLUB	102211202036	411	PBIS COMET CART	0.00	103.20
0101	218288	04/13/17	100906	SAM'S CLUB	101245000000	411	FAX 'N PULL	0.00	275.34
0101	218288	04/13/17	100906	SAM'S CLUB	102211212036	411	TO PAY FOR ITEMS OR	0.00	238.87
0101	218288	04/13/17	100906	SAM'S CLUB	101110140000	411	SNACKS FROM GH BUDG	0.00	35.70
0101	218288	04/13/17	100906	SAM'S CLUB	101110140000	411	SNACKS FROM GH BUDG	0.00	25.96
0101	218288	04/13/17	100906	SAM'S CLUB	102211142036	411	PBIS SUPPLIES	0.00	128.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218288	04/13/17	100906	SAM'S CLUB	103900002007	410	SPOONS AND SANITIZE	0.00	71.79
0101	218288	04/13/17	100906	SAM'S CLUB	101800000000	410	SOAR SNACKS	0.00	110.16
0101	218288	04/13/17	100906	SAM'S CLUB	101245000000	410	WATER FOR TCI/TISH	0.00	36.84
0101	218288	04/13/17	100906	SAM'S CLUB	102211002014	410	SAMS ORDER 3/27/17	0.00	39.96
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	SNACKS COVERED BY P	0.00	350.00
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	699366 GOLDFISH -	0.00	99.80
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	969030 SNYDER PRET	0.00	59.88
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	738199 AUSTIN ZOO	0.00	68.64
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	608210 RICE KRISPI	0.00	94.82
0101	218288	04/13/17	100906	SAM'S CLUB	102569009030	410	933670 STARLIGHT M	0.00	23.94
0101	218288	04/13/17	100906	SAM'S CLUB	101110110000	410	LIFE SAVERS/PARCC	0.00	47.88
0101	218288	04/13/17	100906	SAM'S CLUB	102410220000	315	GOOD CITIZEN BFAST	0.00	25.44
TOTAL CHECK									2,076.66
0101	218289	04/13/17	203017	SCHOLASTIC INC	101250009030	411	SEE ATTACHED QUOTE	0.00	5,212.50
0101	218290	04/13/17	201736	SCHOLASTIC TEACHING	101110180000	411	DREAAM CURRICULUM	0.00	163.49
0101	218290	04/13/17	201736	SCHOLASTIC TEACHING	102211009087	412	ITEM#NTS816345 THE	0.00	1,199.20
0101	218290	04/13/17	201736	SCHOLASTIC TEACHING	102211009087	412	S & H	0.00	107.93
TOTAL CHECK									1,470.62
0101	218291	04/13/17	74816	SCHOOL HEALTH CORPO	102139000000	410	BANDAGES FOR SCHOOL	0.00	37.15
0101	218291	04/13/17	74816	SCHOOL HEALTH CORPO	102139000000	410	PO 17005741	0.00	22.51
0101	218291	04/13/17	74816	SCHOOL HEALTH CORPO	102139000000	410	RECOVERY COUCH FOR	0.00	297.28
TOTAL CHECK									356.94
0101	218292	04/13/17	100831	SCHOOL SPECIALTY	101231009049	411	PO 17004828	0.00	177.54
0101	218292	04/13/17	100831	SCHOOL SPECIALTY	101231009049	411	PO 17004828	0.00	291.44
TOTAL CHECK									468.98
0101	218293	04/13/17	207777	THE SCHOOL STATION	101130312060	411	PR 236691	0.00	26.97
0101	218293	04/13/17	207777	THE SCHOOL STATION	101110130000	411	PR 234668	0.00	39.89
0101	218293	04/13/17	207777	THE SCHOOL STATION	101110160000	411	PR 236794	0.00	48.50
0101	218293	04/13/17	207777	THE SCHOOL STATION	101110190000	411	PR 233738	0.00	65.09
TOTAL CHECK									180.45
0101	218294	04/13/17	206005	ANGELA SCHOONOVER	102410200000	410	AVID FOOD	0.00	15.94
0101	218295	04/13/17	206791	CELINA SCHUH	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218296	04/13/17	209089	THERESA SCOTT -18	101110182077	411	STEM ITEMS-REIMBURS	0.00	40.02
0101	218297	04/13/17	76190	SECURITY DOOR & HAR 10		0171	HAGAR REINFORCING P	0.00	468.00
0101	218298	04/13/17	202972	JENNIFER SETSER -1	101800000000	410	REIMBURSEMENT FOR W	0.00	100.00
0101	218299	04/13/17	207908	KATELYN SHAMHART -	101110102002	411	REIMBURSEMENT FOR M	0.00	139.49
0101	218299	04/13/17	207908	KATELYN SHAMHART -	101110100000	411	REIMBURSEMENT FOR M	0.00	200.00
TOTAL CHECK									339.49
0101	218303	04/13/17	211604	BRENDA SLADE	10	R1950	REFUND OF TRS AND T	0.00	56.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218304	04/13/17	207198	SOCIAL THINKING	102211009030	332	MARCH 28-31, 2017 R	0.00	639.20
0101	218307	04/13/17	79873	SPRINGFIELD HIGH SC	101500312518	390	SEE CONTRACT FROM S	0.00	150.00
0101	218310	04/13/17	210403	TATIANA STINE -16-	101110160000	413	TO REIMBURSE FOR IN	0.00	147.97
0101	218314	04/13/17	102520	SUNGARD PENTAMATION	102664000000	410	SCHEDULING REVIEW T	0.00	262.50
0101	218314	04/13/17	102520	SUNGARD PENTAMATION	102410320000	410	SCHEDULING REVIEW T	0.00	225.00
TOTAL CHECK								0.00	487.50
0101	218316	04/13/17	210147	SUPPLYWORKS	10	0171	RUBBERMAID MAID CAD	0.00	158.10
0101	218316	04/13/17	210147	SUPPLYWORKS	10	0171	HOSPECO SANITARY NA	0.00	463.68
TOTAL CHECK								0.00	621.78
0101	218317	04/13/17	208217	TEACHER'S TEACHER L	103100009087	332	MARCH 12 - APRIL 7	0.00	350.00
0101	218317	04/13/17	208217	TEACHER'S TEACHER L	103100009087	332	APRIL 23 - 5/19 REG	0.00	350.00
TOTAL CHECK								0.00	700.00
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	10	0171	METAL HALIDE MH400/	0.00	312.00
0101	218322	04/13/17	208937	DAIVONTAY TERRY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218323	04/13/17	210565	GRACE TERRY	101203000000	419	LSA ALLOTMENT	0.00	10.00
0101	218324	04/13/17	206963	CAMERON THACKER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218325	04/13/17	210698	THE UPPER BOUT	101130312022	411	BAND SUPPLIES * SEE	0.00	74.97
0101	218326	04/13/17	207066	JANAY THOMAS	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	218327	04/13/17	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	20.00
0101	218328	04/13/17	210557	NAUDIA THORNTON	101203000000	419	LSA	0.00	20.00
0101	218329	04/13/17	207757	JULIE THORSTENSON	102214000000	332	TRAVEL 3/1-3/3	0.00	195.64
0101	218330	04/13/17	209361	EMILY TIDEMANN -0	101110002081	411	WRITTEN REIMBURSEME	0.00	17.61
0101	218333	04/13/17	100860	TOWNSEND PRESS	101120222019	411	ELA ORDER	0.00	128.66
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410150000	413	FEB/MARCH SHREDDER	0.00	50.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102211002014	390	MELLON DEPARTMENTS	0.00	13.20
0101	218334	04/13/17	203018	TRIAD SHREDDING	101130320000	410	INVOICE #CHSFEB MAR	0.00	50.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102211002536	390	MELLON DEPARTMENTS	0.00	4.40
0101	218334	04/13/17	203018	TRIAD SHREDDING	102321000000	390	MELLON DEPARTMENTS	0.00	13.20
0101	218334	04/13/17	203018	TRIAD SHREDDING	102211002013	310	MELLON DEPARTMENTS	0.00	22.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102664000000	310	MELLON DEPARTMENTS	0.00	22.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102521000000	310	MELLON DEPARTMENTS	0.00	30.80
0101	218334	04/13/17	203018	TRIAD SHREDDING	101245000000	319	MELLON DEPARTMENTS	0.00	30.80
0101	218334	04/13/17	203018	TRIAD SHREDDING	102641000000	319	MELLON DEPARTMENTS	0.00	66.10
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410210000	323	TO PAY INVOICE FMS	0.00	60.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410310000	410	MONTHLY SHREDDING *	0.00	70.00

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0101	218334	04/13/17	203018	TRIAD SHREDDING	101120220000	410	FEB/MAR BILL	0.00	70.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410180000	413	FEB AND MARCH MONTH	0.00	50.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410050000	413	PAYMENT OF INVOICE	0.00	30.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410090000	410	PAY INVOICE #26645,	0.00	30.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	102410090000	410	PAY INVOICE #27189,	0.00	30.00
0101	218334	04/13/17	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	50.00
TOTAL CHECK								0.00	692.50
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	9.37
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	12.60
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500202512	415	TROPHY ENGRAVING AN	0.00	108.20
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500202523	415	TROPHY ENGRAVING AN	0.00	460.80
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	95.00
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	9.20
0101	218336	04/13/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	63.20
0101	218336	04/13/17	85225	TROPHYTIME INC.	102211009049	410	MAGNETIC NAME TAG	0.00	8.50
0101	218336	04/13/17	85225	TROPHYTIME INC.	102211162036	411	PR 236793	0.00	29.22
TOTAL CHECK								0.00	796.09
0101	218337	04/13/17	207745	DESTINY TURNER	101203000000	419	LSA	0.00	30.00
0101	218341	04/13/17	87050	UNITY SCHOOL DISTRI	101500222538	390	INVITE FEE	0.00	125.00
0101	218342	04/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	4/6/17 INVOICE DATE	0.00	425.00
0101	218342	04/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	3/24/17 INVOICE DAT	0.00	525.00
0101	218342	04/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	3/31/17 INVOICE DAT	0.00	550.00
TOTAL CHECK								0.00	1,500.00
0101	218343	04/13/17	88505	URBANA HIGH SCHOOL	101500312519	390	SEE CONTRACT FROM U	0.00	175.00
0101	218344	04/13/17	88614	URBANA PARK DISTRIC	102211002034	390	SY17 GRADE 1 SCIENC	0.00	680.00
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1330 - VOIT THE GRI	0.00	31.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1235548 - BROWN INT	0.00	31.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1235555 - BROWN JUN	0.00	31.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1342536 - VOIT LIGH	0.00	27.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1392604 - ROYAL VOI	0.00	39.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1369507 - PRISM 6-1	0.00	76.99
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	1202076 - PORTAPIT	0.00	99.98
0101	218345	04/13/17	86162	US GAMES INC.	101110192020	415	SHIPPING & HANDLING	0.00	57.95
TOTAL CHECK								0.00	398.82
0101	218346	04/13/17	211400	BRODY VAN CAMP	101203000000	419	LSA CHECK FOR FMS	0.00	10.00
0101	218347	04/13/17	211397	VIKAS VASIREDDY	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	218348	04/13/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON WIRELESS FO	0.00	1,071.74
0101	218349	04/13/17	206051	ELENA VINTON	101203000000	419	LSA	0.00	30.00
0101	218350	04/13/17	210023	VISUAL IMAGE PHOTOG	101500320000	415	FOR PAYMENT OF ITEM	0.00	290.00

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0101	218351	04/13/17	203020	VITAL EDUCATION AND	102139000000	410	CPR/AED TRAINING AT	0.00	337.00
0101	218351	04/13/17	203020	VITAL EDUCATION AND	102139000000	410	NEW AED AND SUPPLIE	0.00	1,331.95
TOTAL CHECK									1,668.95
0101	218352	04/13/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	20.00
0101	218353	04/13/17	90260	WARD'S NATURAL SCIE	101120212077	411	ITEM# 375311 - WARD	0.00	32.61
0101	218354	04/13/17	208853	WARD'S SCIENCE	101130312003	411	DEPT. SUPPLIES *	0.00	149.99
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102125000000	545	STUDENT RECORDS COP	0.00	10.29
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102211250000	545	CURRICULUM COPIER L	0.00	77.76
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102635000000	545	CHOICE COPIER LEASE	0.00	13.72
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	103900002007	545	KIDS PLUS COPIER LE	0.00	25.16
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102321000000	545	SUPERINTENDENT COPI	0.00	11.44
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102521000000	545	BUSINESS OFFICE COP	0.00	206.99
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102641000000	545	HR COPIER LEASE/MAI	0.00	27.45
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101245000000	545	SPECIAL EDUCATION C	0.00	105.21
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110000000	545	ELEMENTARY COPIER L	0.00	3,554.31
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101120000000	545	MIDDLE SCHOOL COPIE	0.00	1,549.58
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101130000000	545	HIGH SCHOOL COPIER	0.00	2,606.26
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110090000	545	BARKSTALL COPIER LE	0.00	6.86
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110100000	545	BOTTENFIELD COPIER	0.00	41.17
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	213.85
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110130000	545	DR HOWARD COPIER LE	0.00	189.84
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110140000	545	GARDEN HILLS COPIER	0.00	279.04
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110050000	545	IPA COPIER LEASE/MA	0.00	35.45
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110150000	545	KENWOOD COPIER LEAS	0.00	96.06
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110160000	545	ROBESON COPIER LEAS	0.00	66.33
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102330009011	323	CECC COPIER LEASE/M	0.00	66.33
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102521000000	410	QUARTERLY COLOR COP	0.00	1,416.93
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110170000	545	SOUTHSIDE COPIER LE	0.00	66.33
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110120000	545	STRATTON COPIER LEA	0.00	149.81
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110180000	545	WASHINGTON COPIER L	0.00	163.53
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101110190000	545	WESTVIEW COPIER LEA	0.00	139.52
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101120200000	545	EDISON COPIER LEASE	0.00	98.35
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101120210000	545	FRANKLIN COPIER LEA	0.00	180.69
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101120220000	545	JEFFERSON COPIER LE	0.00	196.70
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101130310000	545	CENTENNIAL COPIER L	0.00	654.14
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	102222310000	545	CENTENNIAL LIBRARY	0.00	2.29
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL COPIER LEAS	0.00	415.13
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	101930000000	545	NOVAK COPIER LEASE/	0.00	73.19
TOTAL CHECK									12,739.71
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	101930280000	410	NOVAK WEAR	0.00	473.48
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	101930280000	410	NOVAK WEAR	0.00	523.52
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	101930280000	410	NOVAK WEAR	0.00	192.45
TOTAL CHECK									1,189.45
0101	218358	04/13/17	91547	WEST MUSIC CO	101110050000	411	PLEASE ORDER ITEMS	0.00	373.00
0101	218359	04/13/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218360	04/13/17	208184	DAIONNA WILKERSON	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	218361	04/13/17	210845	TAYLER WILSON	101203000000	419	LSA	0.00	10.00
0101	218362	04/13/17	203358	DAVID WOLF	102410220000	410	TEACHER APPRECIATIO	0.00	550.00
0101	218363	04/13/17	204045	SHERRIE WOLFE -11-	101110110000	410	TUBS FOR PARCC	0.00	35.98
0101	218364	04/13/17	200016	WOODWORKER'S SUPPLY	101130329123	411	PO 17005513	0.00	39.98
0101	218365	04/13/17	94352	YELLOW TRANSPORT LT	102211092036	411	PAY INVOICE #31827	0.00	35.00
0101	218366	04/13/17	204760	JESUS ZAMUDIO-AQUIN	101201000000	419	LSA	0.00	30.00
0101	218369	04/18/17	106858	EISHLA	102211009049	332	REGISTRATION PAYMEN	0.00	50.00
0101	218373	04/18/17	211624	ANTHONY SCHREIBER	101130322025	410	CHECK FOR HONORS DA	0.00	400.00
0101	218412	04/20/17	210617	01 ILLINOIS AGRICUL	102211002034	411	17003908	0.00	103.62
0101	218413	04/21/17	211209	HEALTH SERVICES ADM 10		0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	218414	04/21/17	211640	KNOCKERBALL PEORIA	102211102036	411	10 KNOCKERBALL RENT	0.00	250.00
0101	218414	04/21/17	211640	KNOCKERBALL PEORIA	102211102036	411	EXTRA TIME	0.00	75.00
0101	218414	04/21/17	211640	KNOCKERBALL PEORIA	102211102036	411	TRAVEL FEE	0.00	100.00
TOTAL CHECK								0.00	425.00
0101	218416	04/28/17	121	ABBOTT'S FLORIST IN	101200000000	410	232579	0.00	80.00
0101	218417	04/28/17	205119	ALISON ABELN -27-	101206000000	335	TOJ	0.00	22.26
0101	218420	04/28/17	201316	MARIA ALANIS -01-	101800000000	332	TRAVEL 3/19-3/26	0.00	772.84
0101	218421	04/28/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ	0.00	101.38
0101	218422	04/28/17	208542	SAM AMBLER	102211002014	390	APRIL 4 - 7, 2017 V	0.00	600.00
0101	218422	04/28/17	208542	SAM AMBLER	102319000000	310	BROADCAST BOARD MEE	0.00	60.00
TOTAL CHECK								0.00	660.00
0101	218424	04/28/17	207699	AMERICAN READING CO	102211002011	411	PROPOSAL #76904	0.00	400.00
0101	218425	04/28/17	203383	KIM ANDERSON -22-	101120222019	411	REIMBURSEMENT	0.00	155.80
0101	218426	04/28/17	211302	APPLE INC	102410090000	541	PART NUMBER: MNV22L	0.00	299.00
0101	218426	04/28/17	211302	APPLE INC	102410090000	541	PART NUMBER MD825AM	0.00	49.00
TOTAL CHECK								0.00	348.00
0101	218427	04/28/17	206213	ALLISON ARCHER -16	102222160000	418	REIMBURSE FOR LIBRA	0.00	40.00
0101	218431	04/28/17	101483	AT&T	102410310000	343	PHONE CHARGES FEB 2	0.00	207.55
0101	218431	04/28/17	101483	AT&T	102410090000	343	PHONE CHARGES FEB 2	0.00	221.96

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0101	218431	04/28/17	101483	AT&T	102410130000	343	PHONE CHARGES FEB 2	0.00	17.20
0101	218431	04/28/17	101483	AT&T	102410160000	343	PHONE CHARGES FEB 2	0.00	17.20
0101	218431	04/28/17	101483	AT&T	102410220000	343	PHONE CHARGES FEB 2	0.00	18.02
0101	218431	04/28/17	101483	AT&T	102410050000	343	PHONE CHARGES FEB 2	0.00	19.99
0101	218431	04/28/17	101483	AT&T	102410110000	343	PHONE CHARGES FEB 2	0.00	56.82
0101	218431	04/28/17	101483	AT&T	102410320000	343	PHONE CHARGES FEB 2	0.00	64.20
0101	218431	04/28/17	101483	AT&T	102211250000	343	PHONE CHARGES FEB 2	0.00	66.65
0101	218431	04/28/17	101483	AT&T	102410140000	343	PHONE CHARGES FEB 2	0.00	46.22
0101	218431	04/28/17	101483	AT&T	102410150000	343	PHONE CHARGES FEB 2	0.00	123.97
0101	218431	04/28/17	101483	AT&T	103900002007	343	PHONE CHARGES FEB 2	0.00	264.92
0101	218431	04/28/17	101483	AT&T	102410100000	343	PHONE CHARGES FEB 2	0.00	317.38
0101	218431	04/28/17	101483	AT&T	102521000000	343	PHONE CHARGES FEB 2	0.00	384.11
0101	218431	04/28/17	101483	AT&T	102410200000	343	PHONE CHARGES FEB 2	0.00	410.17
0101	218431	04/28/17	101483	AT&T	102410120000	343	PHONE CHARGES FEB 2	0.00	447.60
0101	218431	04/28/17	101483	AT&T	102410210000	343	PHONE CHARGES FEB 2	0.00	450.43
0101	218431	04/28/17	101483	AT&T	102410280000	343	PHONE CHARGES FEB 2	0.00	457.02
0101	218431	04/28/17	101483	AT&T	102410080000	343	PHONE CHARGES FEB 2	0.00	467.93
0101	218431	04/28/17	101483	AT&T	102410190000	343	PHONE CHARGES FEB 2	0.00	99.58
0101	218431	04/28/17	101483	AT&T	102125000000	343	PHONE CHARGES FEB 2	0.00	108.13
0101	218431	04/28/17	101483	AT&T	102410170000	343	PHONE CHARGES FEB 2	0.00	164.61
0101	218431	04/28/17	101483	AT&T	102635000000	343	PHONE CHARGES FEB 2	0.00	182.60
TOTAL CHECK								0.00	4,614.26
0101	218433	04/28/17	105124	CINDY AUBRY	-27- 101231000000	335	TOJ	0.00	61.63
0101	218434	04/28/17	211552	AUDIMUTE SOUNDPROOF	101214009046	411	1X4 LAPIS BEVELED E	0.00	54.00
0101	218434	04/28/17	211552	AUDIMUTE SOUNDPROOF	101214009046	411	2X4 LAPIS BEVELED E	0.00	296.00
TOTAL CHECK								0.00	350.00
0101	218435	04/28/17	108294	AVID CENTER	102410200000	332	AVID SUMMER INSTITU	0.00	760.00
0101	218435	04/28/17	108294	AVID CENTER	102211009061	332	AVID SUMMER INSTITU	0.00	2,095.00
0101	218435	04/28/17	108294	AVID CENTER	102211009087	332	AVID SUMMER INSTITU	0.00	21,465.00
TOTAL CHECK								0.00	24,320.00
0101	218436	04/28/17	6298	AWARDS LTD	102119000000	410	1" X .75" ONE-TO-ON	0.00	343.75
0101	218436	04/28/17	6298	AWARDS LTD	102119000000	410	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	356.25
0101	218438	04/28/17	209599	BANNERVILLE USA INC	101500320000	415	**TO ORDER** PLEASE	0.00	1,315.00
0101	218439	04/28/17	106050	BARBECK COMMUNICATI	101130310000	410	RADIO EARPIECES * S	0.00	100.00
0101	218439	04/28/17	106050	BARBECK COMMUNICATI	101110142532	410	RADIOS ,PRGRMMNG ,CHR	0.00	5,620.00
0101	218439	04/28/17	106050	BARBECK COMMUNICATI	101110110000	410	BATTERIES FOR RADIO	0.00	70.00
TOTAL CHECK								0.00	5,790.00
0101	218440	04/28/17	100061	BARNES & NOBLE	102122310000	413	RESTORE THE RESPECT	0.00	27.96
0101	218440	04/28/17	100061	BARNES & NOBLE	102222320000	430	\$500.00 FOR STUDENT	0.00	494.90
0101	218440	04/28/17	100061	BARNES & NOBLE	101110100000	411	234209	0.00	38.28
0101	218440	04/28/17	100061	BARNES & NOBLE	102410220000	410	17004852	0.00	59.90
0101	218440	04/28/17	100061	BARNES & NOBLE	102222050000	430	234070	0.00	115.87
TOTAL CHECK								0.00	736.91

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0101	218441	04/28/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ	0.00	30.44
0101	218442	04/28/17	7455	BAUDVILLE INC	101500320000	415	FOR PAYMENT OF ITEM	0.00	396.45
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 07302-1072 -	0.00	40.62
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 42907-1009 -	0.00	159.98
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	410	ITEM# 30249-1022 -	0.00	494.00
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	410	ESTIMATED SHIPPING/	0.00	26.00
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	390	ITEM ID: 44920-0000	0.00	50.16
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	390	ITEM ID: 40100-1006	0.00	298.50
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	390	ITEM ID: 42909-1010	0.00	32.99
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 40112-1009 -	0.00	153.12
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 30323-1009 -	0.00	24.12
0101	218446	04/28/17	201922	BLICK ART MATERIALS	101110122532	411	ITEM# 30323-10204 S	0.00	43.24
TOTAL CHECK								0.00	1,322.73
0101	218448	04/28/17	206024	JERON BLOOD -20-	102410200000	410	DONUTS FOR PARCC TE	0.00	18.78
0101	218449	04/28/17	211617	BLUSOURCE	102112009097	413	STUDENT SUPPLIES -	0.00	995.98
0101	218449	04/28/17	211617	BLUSOURCE	102211002013	410	STUDENT BACKPACK SU	0.00	323.92
TOTAL CHECK								0.00	1,319.90
0101	218450	04/28/17	102848	BODY N' SOLE SPORTS	101500312508	415	SEE INVOIUCE FROM B	0.00	1,360.00
0101	218450	04/28/17	102848	BODY N' SOLE SPORTS	101500312508	415	SEE INVOICE 3615 FR	0.00	795.00
TOTAL CHECK								0.00	2,155.00
0101	218451	04/28/17	108420	MINDY BORDEN -27	101231000000	335	TOJ	0.00	34.61
0101	218452	04/28/17	209672	BRANDI BOYD -14-	101238000000	335	TOJ	0.00	42.59
0101	218453	04/28/17	10450	BRADFIELD'S COMPUTE	102664000000	541	SMART BOARD 77" REF	0.00	1,398.00
0101	218453	04/28/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	130.00
TOTAL CHECK								0.00	1,528.00
0101	218456	04/28/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	42.64
0101	218457	04/28/17	208607	DANIEL BRUZDZINSKI	101238000000	335	TOJ	0.00	33.38
0101	218457	04/28/17	208607	DANIEL BRUZDZINSKI	102319000000	335	TOJ	0.00	43.98
TOTAL CHECK								0.00	77.36
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500322507	415	**TO ORDER**PLEASE	0.00	1,746.74
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500212538	415	ITEMS FOR TRACK - S	0.00	291.84
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500202512	415	PAYMENT FOR CART #	0.00	161.30
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500202523	415	PAYMENT FOR CART #	0.00	268.69
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500202514	415	PAYMENT FOR CART #	0.00	136.25
0101	218458	04/28/17	6447	BSN SPORTS CORPORAT	101500202513	415	PAYMENT FOR CART #1	0.00	869.71
TOTAL CHECK								0.00	3,474.53
0101	218460	04/28/17	211330	RACHEL BULLARD -2	101231000000	335	TOJ	0.00	45.15
0101	218461	04/28/17	211650	BLANCA BUSTOS -21	101130002028	332	TRAVEL 3/10-3/11	0.00	150.00
0101	218461	04/28/17	211650	BLANCA BUSTOS -21	101120210000	332	TRAVEL 3/10-3/11	0.00	176.00

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TOTAL CHECK								0.00	326.00
0101	218466	04/28/17	202773	RICK CARR -27-	101238000000	335	TOJ	0.00	5.46
0101	218466	04/28/17	202773	RICK CARR -27-	101212000000	335	TOJ	0.00	69.28
TOTAL CHECK								0.00	74.74
0101	218467	04/28/17	12599	CDC PAPER & JANITOR	10	0171	18"X5 DUST MOP FRAM	0.00	19.90
0101	218468	04/28/17	207237	CENGAGE LEARNING	101130319123	411	DEPT. SUPPLIES * SE	0.00	2,920.00
0101	218468	04/28/17	207237	CENGAGE LEARNING	101130319123	411	ESTIMATED SHIPPING/	0.00	116.80
TOTAL CHECK								0.00	3,036.80
0101	218470	04/28/17	15220	CHAMPAIGN-URBANA MA	102410200000	410	1231231	0.00	100.00
0101	218470	04/28/17	15220	CHAMPAIGN-URBANA MA	101110190000	411	233748	0.00	53.00
TOTAL CHECK								0.00	153.00
0101	218471	04/28/17	104289	MARC CHANGNON -01	101130002010	335	TOJ	0.00	54.57
0101	218472	04/28/17	15428	CHANNING L. BETE CO	101110100000	410	50811 GET SET FOR	0.00	290.00
0101	218472	04/28/17	15428	CHANNING L. BETE CO	101110100000	410	SHIPPING	0.00	26.10
TOTAL CHECK								0.00	316.10
0101	218473	04/28/17	15590	CHEMICAL MAINTENANC	10	0171	MOP HEAD RAYON (WET	0.00	1,380.00
0101	218475	04/28/17	16440	CITY OF CHAMPAIGN	102319000000	319	APPRAISAL OF 217 N	0.00	2,850.00
0101	218476	04/28/17	105403	CLASSROOMDIRECT.COM	101110100000	411	9-151-2098 3 HOLE	0.00	26.37
0101	218476	04/28/17	105403	CLASSROOMDIRECT.COM	101110100000	411	9-1369-742 CORRECT	0.00	9.08
0101	218476	04/28/17	105403	CLASSROOMDIRECT.COM	101110100000	411	9-067-505 SMOOTH 2	0.00	16.34
0101	218476	04/28/17	105403	CLASSROOMDIRECT.COM	101110100000	411	9-085-002 # 2 PENCI	0.00	21.14
0101	218476	04/28/17	105403	CLASSROOMDIRECT.COM	101110100000	411	9-1532-722 TECHNIC	0.00	15.97
TOTAL CHECK								0.00	88.90
0101	218478	04/28/17	206374	MAUREEN COLE	102139000000	335	TOJ	0.00	19.96
0101	218479	04/28/17	208526	CONCORDIA UNIVERSIT	103100009087	332	AUG 4 EARLY CHILDHO	0.00	330.00
0101	218481	04/28/17	204355	JOY CORDES -21-	101120000000	335	TOJ	0.00	34.56
0101	218482	04/28/17	104475	CORSON MUSIC	101110110000	410	PA REPAIR	0.00	204.99
0101	218483	04/28/17	103513	COUNTRY ARBORS NURS	101650000000	411	SUPPLIES FOR SOUTH	0.00	91.40
0101	218484	04/28/17	211288	KAREN CRAWFORD-SIMM	102321000000	390	PROMISE CHURCH INIT	0.00	2,880.00
0101	218485	04/28/17	101214	MICHAEL CROSSIN -	101238000000	335	TOJ	0.00	34.51
0101	218485	04/28/17	101214	MICHAEL CROSSIN -	101202000000	335	TOJ	0.00	119.84
TOTAL CHECK								0.00	154.35
0101	218486	04/28/17	107766	CATHY CULLEN -16-	101110000000	335	TOJ	0.00	40.45
0101	218487	04/28/17	104599	K SUNDAY CUMMINS	102211009030	312	FUL DAY WORKSHOPS A	0.00	10,000.00

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0101	218487	04/28/17	104599	K SUNDAY CUMMINS	102211009030	312	TRAVEL REIMBURSEMEN	0.00	1,035.49
TOTAL CHECK								0.00	11,035.49
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	2,729.16
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
0101	218488	04/28/17	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2017 TUITION	0.00	3,866.31
TOTAL CHECK								0.00	70,436.76
0101	218489	04/28/17	209232	ELIZABETH CURTIN	101238000000	335	TOJ	0.00	19.74
0101	218490	04/28/17	21870	DALLAS & CO	101120202039	411	1231229	0.00	146.75
0101	218490	04/28/17	21870	DALLAS & CO	101120202039	411	1231230	0.00	146.91
TOTAL CHECK								0.00	293.66
0101	218491	04/28/17	205979	JENNIE DAMLER -10-	102113000000	335	TOJ	0.00	25.68
0101	218493	04/28/17	210604	ANDREA DARVEAU -1	102151000000	335	TOJ	0.00	38.41
0101	218494	04/28/17	200105	DATA MANAGEMENT, IN	102410130000	410	SEE ATTACHED FOR OR	0.00	318.00
0101	218495	04/28/17	209716	DAVID'S WHOLESALE/M	102112009097	410	BACKPACKS FOR TISA	0.00	660.00
0101	218498	04/28/17	208569	DESTINY DECKER	102139000000	335	TOJ	0.00	46.28
0101	218500	04/28/17	205087	ELIZABETH DEGRUY -	101200000000	332	TRAVEL 3/31/17	0.00	54.78
0101	218501	04/28/17	22970	DEMCO	102222100000	430	17006211	0.00	-13.81
0101	218501	04/28/17	22970	DEMCO	102222170000	418	ATTACHED SHOPPING C	0.00	108.35
TOTAL CHECK								0.00	94.54
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	LEMON SCENTED BOOKM	0.00	5.74
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	CHOCOLATE CHIP COOK	0.00	5.74
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	GUMMY WORMS SCENTED	0.00	5.74
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PIZZA SCENTED BOOKM	0.00	5.74
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PEPPERMINT SCENTED	0.00	5.74
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	SUBJECT CLASSIFICAT	0.00	15.24
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	ALL-IN-ONE SUBJECT	0.00	32.80
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PENCIL STYLE MOISTE	0.00	2.45

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0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	MAG/BOX ACRYLIC DIS	0.00	93.47
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	MAG/BOX ACRYLIC DIS	0.00	787.11
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PREMIER CAFE TABLE	0.00	190.00
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PREMIER LUNA STOOL	0.00	2.69
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PREMIER LUNA STOOL	0.00	251.09
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	PREMIER LUNA STOOL	0.00	-2.69
0101	218502	04/28/17	22970	DEMCO INC	102222310000	418	SHIPPING	0.00	76.00
TOTAL CHECK								0.00	1,476.86
0101	218503	04/28/17	203090	ALISON DIRKSMEYER	102141000000	335	TOJ	0.00	23.49
0101	218505	04/28/17	206611	MINDY DYSON -17-	101238000000	335	TOJ	0.00	21.40
0101	218506	04/28/17	200602	BRIAN EASTER -31	101500312518	415	REIMBURSEMENT - SEE	0.00	75.00
0101	218508	04/28/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,518.75
0101	218509	04/28/17	107599	EDUCATIONAL INNOVAT	101130312003	411	DEPT. SUPPLIES * SE	0.00	215.55
0101	218510	04/28/17	27390	ELLISON EDUCATIONAL	101110002081	411	17005526	0.00	39.75
0101	218511	04/28/17	206376	EMERALD DATA SOLUTI	102319000000	390	BOARDDOCS LT SERVIC	0.00	2,700.00
0101	218512	04/28/17	207842	ENTRE SOLUTIONS II	102664000000	319	INVOICE 2017-1342	0.00	130.00
0101	218513	04/28/17	27855	MARY JO ERICKSON -	101231000000	335	TOJ	0.00	86.35
0101	218514	04/28/17	204197	KEVIN FARRELL -	102141000000	335	TOJ	0.00	15.03
0101	218516	04/28/17	202245	FEDEX OFFICE	101110192017	411	233737	0.00	97.91
0101	218519	04/28/17	211549	DARA' FENNER -31-	102319000000	335	TOJ	0.00	21.83
0101	218521	04/28/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	-37.25
0101	218521	04/28/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,553.00
TOTAL CHECK								0.00	2,515.75
0101	218522	04/28/17	29945	FLINN SCIENTIFIC IN	101130312003	411	DEPT. SUPPLIES * SE	0.00	238.42
0101	218524	04/28/17	209223	FOLLETT SCHOOL SOLU	101110190000	411	SEE ATTACHED - PLEA	0.00	2,574.22
0101	218524	04/28/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	SEE ATTACHMENT - QU	0.00	255.98
0101	218524 V	04/28/17	209223	FOLLETT SCHOOL SOLU	101110190000	411	SEE ATTACHED - PLEA	0.00	-2,574.22
0101	218524 V	04/28/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	SEE ATTACHMENT - QU	0.00	-255.98
TOTAL CHECK								0.00	0.00
0101	218526	04/28/17	30510	FORGET ME NOT FLORA	102410310000	410	PLAY FLOWERS FOR AL	0.00	200.00
0101	218527	04/28/17	211154	ANITA FOSS -20-	102410200000	410	REGISTRATON REIMBUR	0.00	100.00
0101	218528	04/28/17	205667	FRONTLINE TECHNOLOG	102641000000	310	AESOP SERVICES JULY	0.00	564.90
0101	218529	04/28/17	211631	LAURA FURRER -20-	101120202028	411	REIMBURSEMENT	0.00	165.00

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0101	218530	04/28/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ	0.00	175.69
0101	218531	04/28/17	210954	TAMIKA GARDNER	-2 102112210000	410	REIMBURSEMENT FOR J	0.00	130.37
0101	218531	04/28/17	210954	TAMIKA GARDNER	-2 102112210000	410	REIMBURSEMENT FOR P	0.00	16.46
TOTAL CHECK									146.83
0101	218532	04/28/17	204102	SUSAN GIBSON	-18 101231000000	335	TOJ	0.00	42.43
0101	218533	04/28/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	218534	04/28/17	211278	HATCHUEL TABERNIK &	102635000000	319	TRAVEL EXPENSES, PR	0.00	11,429.91
0101	218536	04/28/17	206363	HEALTH RESOURCE SER	101245000000	314	SERVICE FEE	0.00	1,652.16
0101	218537	04/28/17	38335	HEALTH SERVICES CON	102151000000	314	CONTRACTUAL SPEECH	0.00	10,556.25
0101	218538	04/28/17	206305	HEARTSPRING, INC	101212000000	670	MARCH 2017 TUITION:	0.00	6,494.97
0101	218538	04/28/17	206305	HEARTSPRING, INC	101212000000	314	MARCH 2017 R&B: N O	0.00	14,391.13
TOTAL CHECK									20,886.10
0101	218539	04/28/17	106593	HEINEMANN	101250149030	411	BOOKS	0.00	230.00
0101	218539	04/28/17	106593	HEINEMANN	101250149030	411	BOOKS	0.00	10.00
0101	218539	04/28/17	106593	HEINEMANN	101250149030	411	ESTIMATED SHIPPING/	0.00	23.00
0101	218539	04/28/17	106593	HEINEMANN	101250149030	411	ESTIMATED SHIPPING/	0.00	1.00
TOTAL CHECK									264.00
0101	218540	04/28/17	102678	HEINEMANN-GREENWOOD	101250009030	411	ATTACHED QUOTE 5129	0.00	968.00
0101	218541	04/28/17	107070	HENDRICK DORMS, INC	102211002011	315	LUNCH FOR ELA ADOPT	0.00	350.40
0101	218541	04/28/17	107070	HENDRICK DORMS, INC	102119000000	315	GOLD CARD BREAKFAST	0.00	384.00
TOTAL CHECK									734.40
0101	218542	04/28/17	205141	HERFF JONES LLC	101130000000	410	CENTRAL HS DIPLOMAS	0.00	1,182.01
0101	218542	04/28/17	205141	HERFF JONES LLC	101130000000	410	ESTIMATED SHIPPING/	0.00	8.81
TOTAL CHECK									1,190.82
0101	218545	04/28/17	102470	HOBBY LOBBY	101110122532	411	232315	0.00	34.16
0101	218545	04/28/17	102470	HOBBY LOBBY	101120202017	411	1231203	0.00	56.69
0101	218545	04/28/17	102470	HOBBY LOBBY	101110050000	411	234090	0.00	73.56
0101	218545	04/28/17	102470	HOBBY LOBBY	101110122532	411	232316	0.00	97.07
TOTAL CHECK									261.48
0101	218547	04/28/17	202360	KATHLEEN HUGHES	102211009049	332	TRAVEL 3/17/17	0.00	72.86
0101	218548	04/28/17	209403	JAMES HURLEY	-01- 102664000000	335	TOJ	0.00	71.05
0101	218549	04/28/17	103398	IASB	102319000000	390	EXECUTIVE SEARCH SE	0.00	15,450.00
0101	218550	04/28/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING FEES FOR	0.00	80.00
0101	218550	04/28/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING FEES FOR	0.00	90.00
TOTAL CHECK									170.00

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0101	218551	04/28/17	42586	IL MATHEMATICS LEAG	101650000000	314	HIGH SCHOOL CONTEST	0.00	90.00
0101	218552	04/28/17	42689	IL SCHOOL / VISUALL	101207000000	331	FEB 2017 TRANSPORTA	0.00	69.00
0101	218552	04/28/17	42689	IL SCHOOL / VISUALL	101207000000	331	MAR 2017 TRANSPORTA	0.00	103.50
TOTAL CHECK									172.50
0101	218553	04/28/17	100564	IL STATE UNIVERSITY	103100009087	332	APRIL 19 STANDARD B	0.00	1,120.00
0101	218555	04/28/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	280.11
0101	218555	04/28/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	289.69
0101	218555	04/28/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	306.55
TOTAL CHECK									876.35
0101	218561	04/28/17	107066	MARY E JOHNSON	- 101200000000	335	TOJ	0.00	131.07
0101	218562	04/28/17	201780	JOSTENS	102211312030	411	HONOR CORDS * INVOI	0.00	172.31
0101	218563	04/28/17	211516	JUMPROPE INC	102211002011	411	QUOTE 00001758 INIT	0.00	3,900.00
0101	218565	04/28/17	210912	KAPCO	102222130000	418	SEE ATTACHED ORDER	0.00	79.56
0101	218567	04/28/17	105002	SHALANE KINDER	- 101231000000	335	TOJ	0.00	38.89
0101	218568	04/28/17	202851	KAREN KLEBBE	-31- 102222310000	430	REIMBURSEMENT FOR M	0.00	99.43
0101	218570	04/28/17	205615	JONATHAN KOSOVSKI	102410052045	332	TRAVEL 3/29-4/2	0.00	959.96
0101	218571	04/28/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	74.69
0101	218572	04/28/17	207684	BRIDGETT LAIRD	-1 101650000000	411	REIMBURSEMENT FOR T	0.00	120.83
0101	218572	04/28/17	207684	BRIDGETT LAIRD	-1 101650000000	411	REIMBURSEMENT FOR S	0.00	78.34
TOTAL CHECK									199.17
0101	218573	04/28/17	49440	LAKESHORE LEARNING	101110100000	411	TT536 FICTION SIGH	0.00	49.99
0101	218573	04/28/17	49440	LAKESHORE LEARNING	101110100000	411	RR630 DRAW & WRITE	0.00	32.99
0101	218573	04/28/17	49440	LAKESHORE LEARNING	101110100000	411	DD971 PHONICS INTE	0.00	11.97
0101	218573	04/28/17	49440	LAKESHORE LEARNING	101110100000	411	SHIPPING	0.00	14.25
TOTAL CHECK									109.20
0101	218574	04/28/17	105001	DANA LAMKIN	-27- 101207000000	335	TOJ	0.00	90.74
0101	218575	04/28/17	208956	MIRIAM LARSON	-15 102410150000	332	LIBRARY BOOK ORDER	0.00	167.80
0101	218575	04/28/17	208956	MIRIAM LARSON	-15 102222000000	332	REIMBURSEMENT FOR R	0.00	285.00
TOTAL CHECK									452.80
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	101120210000	419	5 TONER CARTRIDGES	0.00	427.00
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	101110140000	411	TONER FOR FAX	0.00	39.50
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	102410310000	410	1231327	0.00	148.50
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	102211009049	410	YELLOW CARTRIDGE Q6	0.00	49.50
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	102211009049	410	MAGENTA CARTRIDGE	0.00	49.50
0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	101130312028	411	1231330	0.00	99.00

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0101	218576	04/28/17	49854	LAZERS EDGE OFFICE	102330009030	413	231638	0.00	238.00
TOTAL CHECK								0.00	1,051.00
0101	218577	04/28/17	211322	KAYLA LEITSCHUH	- 102222210000	430	LIBRARY BOOKS ORDER	0.00	134.15
0101	218579	04/28/17	101465	LARRY LEWIS	- 102664000000	335	TOJ	0.00	129.63
0101	218580	04/28/17	208126	LIBRARIANS' CHOICE	102222130000	430	SEE ATTACHED INVOIC	0.00	86.49
0101	218581	04/28/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ	0.00	38.20
0101	218582	04/28/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	FEB 2017 HOSPITAL I	0.00	200.00
0101	218582	04/28/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	MAR 2017 HOSPITAL I	0.00	300.00
TOTAL CHECK								0.00	500.00
0101	218583	04/28/17	105216	CINDY LOCKETT	-1 102141000000	335	TOJ	0.00	45.53
0101	218584	04/28/17	204914	THOMAS LOCKMAN	-0 102521000000	332	TRAVEL 4/13-4/15	0.00	196.54
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	17006693	0.00	73.92
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 4'	0.00	595.60
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE JRT I	0.00	1,003.80
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE JRT I	0.00	1,507.20
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	1.00
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	3,727.50
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	4,792.50
0101	218586	04/28/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	2,894.10
TOTAL CHECK								0.00	14,595.62
0101	218587	04/28/17	208289	WENDY MAA	-15- 101110152532	332	TRAVEL 4/4-4/9	0.00	2,197.75
0101	218588	04/28/17	203969	THEODIS MALTBIA	-2 102319000000	410	PURCHASED DINNER FO	0.00	-127.90
0101	218588	04/28/17	203969	THEODIS MALTBIA	-2 102319000000	410	PURCHASED DINNER FO	0.00	127.90
TOTAL CHECK								0.00	0.00
0101	218589	04/28/17	108543	MICHEL MAROON	-28 102410280000	332	TRAVEL 4/6/17	0.00	118.45
0101	218590	04/28/17	201400	MARTEL ELECTRONICS	102211002013	540	MARANTZ PMD-661 MKI	0.00	899.99
0101	218591	04/28/17	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ	0.00	90.52
0101	218592	04/28/17	210811	MASTERSPEC HOME INS	102319000000	310	1203 W PARK, CHAMPA	0.00	520.00
0101	218593	04/28/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ	0.00	55.75
0101	218594	04/28/17	209876	ELIZABETH MCDONALD	101110000000	335	TOJ	0.00	510.91
0101	218595	04/28/17	104756	MCGRAW HILL COMPANI	102211002063	420	HUMAN BIOLOGY * SEE	0.00	6,300.00
0101	218595	04/28/17	104756	MCGRAW HILL COMPANI	102211002063	420	ESTIMATED SHIPPING/	0.00	245.40
TOTAL CHECK								0.00	6,545.40
0101	218596	04/28/17	211399	MEGHAN MCGREEVY	- 102410200000	410	REGISTRATION FEE FO	0.00	100.00

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0101	218597	04/28/17	206344	MICHAEL MCLOUGHLIN	101110132017	411	SEE ATTACHED RECEIP	0.00	75.72
0101	218600	04/28/17	56300	MENARDS	101130322032	410	PR 214516	0.00	225.94
0101	218601	04/28/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	8,537.50
0101	218602	04/28/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ	0.00	129.42
0101	218603	04/28/17	102251	MIDLAND PAPER COMPA	10	0171	90# SALMON INDEX 8	0.00	236.80
0101	218603	04/28/17	102251	MIDLAND PAPER COMPA	10	0171	90# WHITE INDEX 8 1	0.00	225.20
0101	218603	04/28/17	102251	MIDLAND PAPER COMPA	10	0171	90# CANARY INDEX 8	0.00	118.40
TOTAL CHECK									580.40
0101	218606	04/28/17	57707	ROBERT MISHLER	102664000000	335	TOJ	0.00	32.53
0101	218607	04/28/17	208229	SARAH MOHR	101110129020	310	3/26/17 - 4/1/17 LI	0.00	380.00
0101	218607	04/28/17	208229	SARAH MOHR	101110129020	310	4/2/17 - 4/8/17 LIO	0.00	210.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	2/5/17 - 2/11/17 SE	0.00	220.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	2/12/17 - 2/18/17 S	0.00	160.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	2/19/17 - 2/25/17 S	0.00	160.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	2/26/17 - 3/4/17 SE	0.00	160.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	3/5/17 - 3/11/17 SE	0.00	160.00
0101	218607	04/28/17	208229	SARAH MOHR	101110122532	314	3/12/17 - 3/18/17 S	0.00	160.00
TOTAL CHECK									1,610.00
0101	218608	04/28/17	202024	MALLORY A MORRIS	- 102410200000	410	FOOD FOR PARCC TEST	0.00	20.56
0101	218609	04/28/17	203881	KRISTEN MORRIS	-2 102211009087	332	TRAVEL 3/30/17	0.00	94.70
0101	218609	04/28/17	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ	0.00	34.99
TOTAL CHECK									129.69
0101	218612	04/28/17	206832	MUSEUM OF SCIENCE	101650000000	411	DESIGNING WATER FIL	0.00	50.00
0101	218612	04/28/17	206832	MUSEUM OF SCIENCE	101650000000	411	DESIGNING WATER FIL	0.00	8.00
0101	218612	04/28/17	206832	MUSEUM OF SCIENCE	101650000000	411	SEEING ANIMAL SOUND	0.00	50.00
0101	218612	04/28/17	206832	MUSEUM OF SCIENCE	101650000000	411	SEEING ANIMAL SOUND	0.00	8.00
0101	218612	04/28/17	206832	MUSEUM OF SCIENCE	101650000000	411	S& \$8.12 PLEASE FA	0.00	8.12
TOTAL CHECK									124.12
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130312022	541	BAND MUSIC * INVOIC	0.00	3.20
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322023	410	SEE ATTACHED INVOIC	0.00	1,113.69
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322023	323	SEE ATTACHED INVOIC	0.00	340.13
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322023	323	INVOICE #2404778	0.00	379.95
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT SUPPLIE	0.00	3.20
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT SUPPLIE	0.00	5.60
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT SUPPLIE	0.00	6.30
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2392360 P	0.00	73.50
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322024	410	INVOICE #2404753 P	0.00	1,372.75
0101	218613	04/28/17	58937	MUSIC SHOPPE	101130322024	323	INVOICE #2404753 P	0.00	11.65
TOTAL CHECK									3,309.97
0101	218614	04/28/17	203580	MY BINDING	101110160000	413	PO 17005394	0.00	170.00

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0101	218614	04/28/17	203580	MY BINDING	101110100000	410	SERVICE CALL FOR RE	0.00	195.00
TOTAL CHECK								0.00	365.00
0101	218615	04/28/17	205554	NAACP, CHAMPAIGN CO	102319000000	410	2017 NAACP ACT-SO A	0.00	600.00
0101	218619	04/28/17	103373	NAT'L COUNC. FOR SO	101120202021	411	NCSS MEMBERSHIP	0.00	141.00
0101	218621	04/28/17	61150	MICHELE NEILL	-2 102151000000	335	TOJ	0.00	20.98
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	LAPTOP BID	0.00	46.31
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	DESKTOP BID	0.00	46.31
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	CHROMEBOOKS	0.00	48.51
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	USED EQUIPMENT	0.00	66.15
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	PETROLEUM PRODUCTS	0.00	41.90
0101	218622	04/28/17	61840	NEWS GAZETTE CREDIT	102572000000	350	CUSTODIAL BID	0.00	46.31
TOTAL CHECK								0.00	295.49
0101	218624	04/28/17	108620	JAN NICCUM	-22- 101120222021	411	REIMBURSEMENT	0.00	29.97
0101	218625	04/28/17	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	53.49
0101	218627	04/28/17	209035	NORTHERN ILLINOIS A	101212000000	314	MARCH 2017 TUITION:	0.00	2,981.46
0101	218627	04/28/17	209035	NORTHERN ILLINOIS A	101212000000	314	TUITION ADJ AUG 201	0.00	991.01
TOTAL CHECK								0.00	3,972.47
0101	218628	04/28/17	206267	NORTHWEST EVALUATIO	102230000000	319	JAN 1, 2017 - JUNE	0.00	500.00
0101	218629	04/28/17	204816	DARIN O'CONNELL	-2 102410200000	410	FOOD FOR PARCC TEST	0.00	19.15
0101	218630	04/28/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	MARCH 2017 TUITION:	0.00	8,277.72
0101	218630	04/28/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	MARCH 2017 R&B: M M	0.00	19,556.66
TOTAL CHECK								0.00	27,834.38
0101	218631	04/28/17	102146	OFFICE DEPOT	102211250000	413	PR 235509	0.00	141.08
0101	218631	04/28/17	102146	OFFICE DEPOT	101110152002	411	PR 1230912	0.00	137.04
0101	218631	04/28/17	102146	OFFICE DEPOT	102410100000	413	PR 234210	0.00	130.83
0101	218631	04/28/17	102146	OFFICE DEPOT	102119000000	410	PR 232090	0.00	41.38
0101	218631	04/28/17	102146	OFFICE DEPOT	102119000000	410	PR 232090	0.00	53.34
0101	218631	04/28/17	102146	OFFICE DEPOT	102635000000	410	PR 235419	0.00	56.95
0101	218631	04/28/17	102146	OFFICE DEPOT	101130322028	410	PR 214512	0.00	106.40
0101	218631	04/28/17	102146	OFFICE DEPOT	102211002061	410	PR 228071	0.00	150.00
0101	218631	04/28/17	102146	OFFICE DEPOT	102410320000	410	PR 214508	0.00	295.94
0101	218631	04/28/17	102146	OFFICE DEPOT	101110120000	411	PR 232320	0.00	70.01
0101	218631	04/28/17	102146	OFFICE DEPOT	101110152020	411	PR 1230908	0.00	76.49
0101	218631	04/28/17	102146	OFFICE DEPOT	102410210000	410	PR 1230757	0.00	15.36
0101	218631	04/28/17	102146	OFFICE DEPOT	102211002014	410	PR 231637	0.00	20.25
0101	218631	04/28/17	102146	OFFICE DEPOT	102139000000	410	PR 233967	0.00	27.93
0101	218631	04/28/17	102146	OFFICE DEPOT	103900002007	410	PR 235267	0.00	29.39
TOTAL CHECK								0.00	1,352.39
0101	218632	04/28/17	202326	MANDY O'NEIL	-22- 101120222039	411	REIMBURSEMENT	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218633	04/28/17	211651	HAGIR OSMAN	10	R1994	REFUND DUE TO CCRS	0.00	290.00
0101	218635	04/28/17	211501	KATIE PAGE -32-	101204000000	335	TOJ	0.00	34.56
0101	218636	04/28/17	206898	SERITA PALMER	101110140000	411	CLASSRM SUPPLIES	0.00	41.42
0101	218636	04/28/17	206898	SERITA PALMER	101110140000	411	DOLLAR TREE REIMB	0.00	18.53
0101	218636	04/28/17	206898	SERITA PALMER	102410140000	410	REIMB FOR CHILDREN'	0.00	62.23
TOTAL CHECK								0.00	122.18
0101	218637	04/28/17	64295	PALOS SPORTS INC	101110142020	411	PE EQUIPMENT	0.00	900.00
0101	218638	04/28/17	104008	PAPA JOHN'S PIZZA	102211312036	410	PR 1231337	0.00	73.50
0101	218639	04/28/17	204917	SAE HAN PARK -27-	101212000000	335	TOJ	0.00	160.98
0101	218640	04/28/17	65015	PAVILION	101238000000	314	FEB 2017 HOSPITAL I	0.00	168.00
0101	218640	04/28/17	65015	PAVILION	101238000000	314	MARCH 2017 HOSPITAL	0.00	384.00
TOTAL CHECK								0.00	552.00
0101	218641	04/28/17	102346	PAVILION RTC SPECIA	101212000000	670	MARCH 2017 TUITION	0.00	135,331.88
0101	218643	04/28/17	211003	PEOPLEADMIN INC	102641000000	310	TALENTED ONBOARD RE	0.00	4,815.00
0101	218645	04/28/17	105860	PEORIA RICHWOODS HI	101500322510	390	FOR PAYMENT OF BOYS	0.00	50.00
0101	218646	04/28/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,155.42
0101	218647	04/28/17	65615	PERMA BOUND	102222150000	418	#129615 CLASSIC CO	0.00	14.16
0101	218647	04/28/17	65615	PERMA BOUND	102222150000	418	#98746 MINECRAFT H	0.00	16.47
TOTAL CHECK								0.00	30.63
0101	218648	04/28/17	104752	PHONAK	101247009049	411	ITEM #054-0244-P8 A	0.00	50.00
0101	218648	04/28/17	104752	PHONAK	101247009049	411	ESTIMATED SHIPPING/	0.00	18.39
TOTAL CHECK								0.00	68.39
0101	218650	04/28/17	108250	PIONEER VALLEY EDUC	101250009030	411	SEE ATTACHED BOOK O	0.00	9,824.40
0101	218651	04/28/17	208561	PITNEY BOWES/LEASIN	102410320000	341	LEASE INVOICE # 310	0.00	126.00
0101	218652	04/28/17	101618	POLAR ELECTRO INC.	101110130000	411	SEE QUOTE 156930	0.00	2,099.34
0101	218653	04/28/17	67582	PRAIRIE GARDENS	101200000000	410	PR 232581	0.00	75.00
0101	218657	04/28/17	107054	PYRAMID EDUCATIONAL	102211009049	312	PECS LEVEL 1 2-DAY	0.00	72.00
0101	218657	04/28/17	107054	PYRAMID EDUCATIONAL	102211009049	312	PECS LEVEL 1 2-DAY	0.00	4,545.00
0101	218657	04/28/17	107054	PYRAMID EDUCATIONAL	102211009049	410	PECS LEVEL 1 TRAINI	0.00	3,566.77
TOTAL CHECK								0.00	8,183.77
0101	218658	04/28/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ	0.00	82.76
0101	218659	04/28/17	69128	QUILL CORPORATION	101130322019	410	PO 17006666	0.00	-7.81
0101	218659	04/28/17	69128	QUILL CORPORATION	102410280000	413	GENERAL SUPPLIES. K	0.00	37.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218659	04/28/17	69128	QUILL CORPORATION	102410280000	413	TONER KES.	0.00	75.99
0101	218659	04/28/17	69128	QUILL CORPORATION	102410280000	413	TONER KES.	0.00	109.99
0101	218659	04/28/17	69128	QUILL CORPORATION	101930280000	410	GENERAL SUPPLIES. K	0.00	62.97
0101	218659	04/28/17	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED SHEET	0.00	20.49
TOTAL CHECK								0.00	299.56
0101	218660	04/28/17	103242	RAINBOW BOOK COMPAN	102222110000	430	BOOKS	0.00	198.38
0101	218661	04/28/17	100728	ALEX RAMIREZ	-3 101130322032	410	REIMBURSE ALEX FOR	0.00	18.95
0101	218665	04/28/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	478.92
0101	218665	04/28/17	210714	RK DIXON COMPANY	102574000000	545	XEROX X95P BASE RAT	0.00	288.26
TOTAL CHECK								0.00	767.18
0101	218666	04/28/17	204913	ASHLEY ROBERTSON	- 102211002013	335	TOJ	0.00	92.50
0101	218667	04/28/17	72150	ROE SCHOOLWORKS	102211002013	332	WORKSHOP REGISTRATI	0.00	100.00
0101	218667	04/28/17	72150	ROE SCHOOLWORKS	102664000000	314	SCHOOLWORKS 4/5/17E	0.00	50.00
TOTAL CHECK								0.00	150.00
0101	218668	04/28/17	72210	ROGARDS	101110110000	410	PR 234849	0.00	12.99
0101	218668	04/28/17	72210	ROGARDS	101110110000	410	PR 234847	0.00	27.98
0101	218668	04/28/17	72210	ROGARDS	102410150000	413	SAN1927522 MARKER,	0.00	7.40
0101	218668	04/28/17	72210	ROGARDS	102410090000	541	TNNBC1872M, MOBILE	0.00	327.00
0101	218668	04/28/17	72210	ROGARDS	102410090000	410	PR 1230678	0.00	6.42
0101	218668	04/28/17	72210	ROGARDS	101110100000	542	1-CFSL6013 24'1" 2	0.00	1,789.99
0101	218668	04/28/17	72210	ROGARDS	101110100000	542	SHIPPING	0.00	159.99
0101	218668	04/28/17	72210	ROGARDS	102410150000	410	CLASSROOM SUPPLIES	0.00	113.17
TOTAL CHECK								0.00	2,444.94
0101	218670	04/28/17	211226	ROSECRANCE INC	102321000000	390	MARCH COUNSELING/SU	0.00	2,158.60
0101	218671	04/28/17	210520	JEREMY RUBUSH	-27 102211002013	335	TOJ	0.00	66.13
0101	218675	04/28/17	73660	SAMUEL FRENCH INC.	101130312027	411	SPEECH SUPPLIES * S	0.00	177.59
0101	218675	04/28/17	73660	SAMUEL FRENCH INC.	101130312027	411	SPEECH SUPPLIES * S	0.00	-9.94
TOTAL CHECK								0.00	167.65
0101	218676	04/28/17	211334	JOANNE SCHMIDT	101120202082	411	FOWLER FARM PREP	0.00	160.00
0101	218677	04/28/17	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	71.16
0101	218678	04/28/17	74816	SCHOOL HEALTH CORPO	102139000000	410	RECOVERY BED FOR JE	0.00	547.28
0101	218678	04/28/17	74816	SCHOOL HEALTH CORPO	102139000000	410	PRIVACY CURTAIN FOR	0.00	268.98
TOTAL CHECK								0.00	816.26
0101	218679	04/28/17	107980	SCHOOL OUTFITTERS.C	101110122532	390	SKU: NOR-TY-538-P-1	0.00	746.40
0101	218679	04/28/17	107980	SCHOOL OUTFITTERS.C	101110122532	390	ESTIMATED SHIPPING/	0.00	175.43
TOTAL CHECK								0.00	921.83
0101	218680	04/28/17	100831	SCHOOL SPECIALTY	101120210000	411	ITEM # 1414089 - LE	0.00	114.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218681	04/28/17	207777	THE SCHOOL STATION	102222130000	418	PR 234671	0.00	6.38
0101	218681	04/28/17	207777	THE SCHOOL STATION	102222130000	418	PR 234671	0.00	19.56
0101	218681	04/28/17	207777	THE SCHOOL STATION	103700009049	411	PR 232551	0.00	66.53
TOTAL CHECK								0.00	92.47
0101	218685	04/28/17	78238	SKATETIME SCHOOL PR	103900002007	325	SPRING INTERCESSION	0.00	525.00
0101	218689	04/28/17	107900	SOUTH COOK ISC4	102410120000	410	PROFESSIONAL DEVELO	0.00	195.00
0101	218690	04/28/17	106077	SOUTHWEST BINDING & 10		0171	LAMINATING FILM 25	0.00	2,394.00
0101	218691	04/28/17	207170	SPEEDLINK	102664000000	310	PA-3050 THREAT PREV	0.00	11,920.00
0101	218692	04/28/17	208610	JASMINE SPOTTS	102211009049	332	TRAVEL 3/17/17	0.00	78.96
0101	218694	04/28/17	79950	STAERKEL PLANETARIU	102211002034	390	SY17 4TH GRADE SCIE	0.00	2,373.00
0101	218694	04/28/17	79950	STAERKEL PLANETARIU	102211002034	390	SY17 5TH GRADE SCIE	0.00	1,776.00
TOTAL CHECK								0.00	4,149.00
0101	218695	04/28/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ	0.00	61.63
0101	218696	04/28/17	80162	TISH STANNER -27	101216000000	335	TOJ	0.00	93.14
0101	218697	04/28/17	80120	STAN'S SPORTSWORLD	101500002515	410	PAYMENT FOR INVOICE	0.00	408.00
0101	218698	04/28/17	100007	STAPLES	102410280000	410	PR 233067	0.00	44.99
0101	218698	04/28/17	100007	STAPLES	102410210000	410	PR 234345	0.00	85.20
0101	218698	04/28/17	100007	STAPLES	102521000000	413	PR 232088	0.00	15.77
0101	218698	04/28/17	100007	STAPLES	102330009043	413	PR 234263	0.00	131.86
0101	218698	04/28/17	100007	STAPLES	101110140000	411	PR 235368	0.00	74.42
0101	218698	04/28/17	100007	STAPLES	101110160000	411	PR 236800	0.00	83.97
0101	218698	04/28/17	100007	STAPLES	101130312002	411	PR 236667	0.00	84.93
0101	218698	04/28/17	100007	STAPLES	101110002081	411	PR 234089	0.00	94.98
0101	218698	04/28/17	100007	STAPLES	101110140000	411	PR 235376	0.00	117.33
0101	218698	04/28/17	100007	STAPLES	101110100000	411	PR 234211	0.00	117.37
0101	218698	04/28/17	100007	STAPLES	101110190000	411	PR 233734	0.00	147.95
0101	218698	04/28/17	100007	STAPLES	101110140000	411	PR 235372	0.00	155.79
0101	218698	04/28/17	100007	STAPLES	101110140000	411	#21833 ELEC PNCL SH	0.00	107.97
0101	218698	04/28/17	100007	STAPLES	103700009049	411	DELL LAPTOP	0.00	316.88
0101	218698	04/28/17	100007	STAPLES	101800000000	413	PR 234298	0.00	143.99
0101	218698	04/28/17	100007	STAPLES	101800000000	413	PR 234299	0.00	176.96
0101	218698	04/28/17	100007	STAPLES	102125000000	410	PR 235414	0.00	177.90
TOTAL CHECK								0.00	2,078.26
0101	218701	04/28/17	210403	TATIANA STINE -16-	101110160000	411	REIMBURSE FOR GIFT	0.00	50.00
0101	218702	04/28/17	81335	STOCKS INC.	102521000000	410	#1134-5501 ARM PAD	0.00	120.00
0101	218703	04/28/17	108741	RENEE STRANBERG	101207000000	314	EDISON: 3/2, 3/13,	0.00	850.00
0101	218703	04/28/17	108741	RENEE STRANBERG	101207000000	335	TOJ	0.00	80.68
TOTAL CHECK								0.00	930.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218704	04/28/17	205914	RACHEL STRUBINGER	102569009030	410	PARCC SNACK PURCHAS	0.00	17.06
0101	218704	04/28/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ	0.00	60.24
TOTAL CHECK									77.30
0101	218705	04/28/17	102520	SUNGARD PENTAMATION	102664000000	316	ESCHOOLPLUS CONNECT	0.00	352.00
0101	218705	04/28/17	102520	SUNGARD PENTAMATION	102664000000	316	ESCHOOLPLUS, SOFTWA	0.00	7,682.00
0101	218705	04/28/17	102520	SUNGARD PENTAMATION	102664000000	316	SAAS SBG, SBG GRADE	0.00	92.00
TOTAL CHECK									8,126.00
0101	218706	04/28/17	211448	SUNLIT PASTURES FAR	101110122532	314	SCHOOL FIELD TRIP O	0.00	150.00
0101	218707	04/28/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	5,183.64
0101	218707	04/28/17	210147	SUPPLYWORKS	10	0171	ITEM #400782 8" GOO	0.00	441.02
TOTAL CHECK									5,624.66
0101	218708	04/28/17	210147	SUPPLYWORKS	10	0171	WINDSOR VACUUM BAGS	0.00	482.40
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	1,837.20
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	4,041.84
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	4,041.84
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	4,041.84
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	4,041.84
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	4,041.84
0101	218709	04/28/17	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2017 TUITION	0.00	367.44
TOTAL CHECK									26,455.68
0101	218710	04/28/17	202816	SUSAN SWARTZ	101238000000	335	TOJ	0.00	16.16
0101	218711	04/28/17	200594	SWEETWATER SOUND, I	101120222023	411	HEADPHONES	0.00	329.16
0101	218712	04/28/17	104487	SUE TALBOTT	-15- 101110152002	411	REIMBURSEMENT: STU	0.00	59.81
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	PO 17006599	0.00	156.00
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	BULB 75 W SPIRAL (1	0.00	288.72
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	TOG SW SGL 20 AMP B	0.00	89.96
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	CAP HVY DUTY MALE 1	0.00	270.00
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	CAP HVY DUTY FEMALE	0.00	89.76
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	PO 17006599	0.00	-156.00
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	BULB 75 W SPIRAL (1	0.00	-288.72
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	TOG SW SGL 20 AMP B	0.00	-89.96
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	CAP HVY DUTY MALE 1	0.00	-270.00
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	CAP HVY DUTY FEMALE	0.00	-89.76
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F28T5/835/ALT	0.00	-1,250.00
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F28T5/835/ALT	0.00	1,250.00
TOTAL CHECK									0.00
0101	218716	04/28/17	104734	TEXAS ROADHOUSE	102410310000	410	CHECK REQUEST FOR G	0.00	250.00
0101	218717	04/28/17	210665	TIERNEY BROTHERS IN	102410320000	410	SEE ATTACHED QUOTE	0.00	121.10
0101	218717	04/28/17	210665	TIERNEY BROTHERS IN	102410320000	410	SEE ATTACHED QUOTE	0.00	3,386.20
TOTAL CHECK									3,507.30

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0101	218718	04/28/17	210665	TIERNEY BROTHERS IN	102410320000	410	SEE ATTACHED QUOTE	0.00	79.90
0101	218720	04/28/17	211634	TPRS BOOKS	101120202028	411	BOOKS FOR WORLD LAN	0.00	200.00
0101	218721	04/28/17	103378	TREETOP PUBLISHING/	101110130000	411	ITEM NUMBER: 2705	0.00	93.60
0101	218721	04/28/17	103378	TREETOP PUBLISHING/	101110130000	411	SHIPPING	0.00	10.00
TOTAL CHECK									103.60
0101	218723	04/28/17	211622	TRINITY HORSEMANSHI	102112100000	410	TICKETS FOR PONY RI	0.00	50.00
0101	218724	04/28/17	85225	TROPHYTIME INC.	102211009049	410	MAGNETIC NAME TAGS	0.00	34.00
0101	218724	04/28/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	11.72
0101	218724	04/28/17	85225	TROPHYTIME INC.	101500312503	415	SEE INVOICE 123732	0.00	231.77
0101	218724	04/28/17	85225	TROPHYTIME INC.	101500202514	415	PAYMENT FOR INVOICE	0.00	226.24
TOTAL CHECK									503.73
0101	218725	04/28/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D95CP COPIERS	0.00	461.98
0101	218726	04/28/17	108374	UCP SEGUIN	102211009049	332	JANUARY 10, 2017 CV	0.00	175.00
0101	218726	04/28/17	108374	UCP SEGUIN	101245000000	411	INVOICE FOR ASST. T	0.00	503.70
TOTAL CHECK									678.70
0101	218729	04/28/17	107127	UNITED TOWNSHIP HIG	101500312507	390	SEE ENTRY SHEET FOR	0.00	180.00
0101	218730	04/28/17	100677	UNIVERSITY OF ILLIN	101113000000	410	PAYMENT FOR STUDENT	0.00	127.00
0101	218730	04/28/17	100677	UNIVERSITY OF ILLIN	101113000000	410	PAYMENT FOR STUDENT	0.00	264.00
0101	218730	04/28/17	100677	UNIVERSITY OF ILLIN	101113000000	410	PAYMENT FOR STUDENT	0.00	288.00
0101	218730	04/28/17	100677	UNIVERSITY OF ILLIN	101113000000	410	PAYMENT FOR STUDENT	0.00	400.00
TOTAL CHECK									1,079.00
0101	218731	04/28/17	14665	UNIVERSITY OF ILLIN	101130002010	410	4-H ENROLLMENT FEES	0.00	140.00
0101	218733	04/28/17	202722	MARTHA UNZUETA-PERE	103100009043	310	4/21/17 INVOICE DAT	0.00	550.00
0101	218733	04/28/17	202722	MARTHA UNZUETA-PERE	103100009043	310	4/14/17 INVOICE DAT	0.00	537.50
TOTAL CHECK									1,087.50
0101	218734	04/28/17	86162	US GAMES INC.	101110002081	411	PLEASE ORDER FROM Q	0.00	67.63
0101	218735	04/28/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 72	0.00	7.51
0101	218735	04/28/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	7.90
0101	218735	04/28/17	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE (217) 64	0.00	7.90
0101	218735	04/28/17	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE (217) 64	0.00	9.86
0101	218735	04/28/17	4021	VERIZON WIRELESS	103100009030	343	CELL PHONE (217) 64	0.00	11.01
TOTAL CHECK									44.18
0101	218736	04/28/17	209830	CURTIS VISELLI -2	101110000000	335	TOJ	0.00	29.75
0101	218737	04/28/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ	0.00	34.78
0101	218738	04/28/17	202549	VS ATHLETICS	101500322519	415	**TO ORDER**PLEASE	0.00	441.90

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218739	04/28/17	208077	MEGAN WALLENIOUS	102410220000	332	TRAVEL 3/10-3/11	0.00	223.45
0101	218741	04/28/17	91547	WEST MUSIC CO	101110132037	411	SEE ATTACHED ORDER	0.00	316.48
0101	218741	04/28/17	91547	WEST MUSIC CO	101110132037	411	SHIPPING	0.00	28.60
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122037	411	PART NO: 259587 - B	0.00	357.00
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122037	411	ESTIMATED SHIPPING/	0.00	35.70
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122532	390	ITEM# 202541 - REMO	0.00	284.75
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122532	390	ITEM# 203091 - REMO	0.00	486.50
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122532	390	ITEM# 200761 - REMO	0.00	594.50
0101	218741	04/28/17	91547	WEST MUSIC CO	101110122532	390	ESTIMATED SHIPPING/	0.00	252.13
0101	218741	04/28/17	91547	WEST MUSIC CO	101110002081	411	PLEASE ORDER FROM Q	0.00	165.29
TOTAL CHECK								0.00	2,520.95
0101	218742	04/28/17	102841	MARIANNE WHITACRE	103900002007	335	TOJ	0.00	65.75
0101	218743	04/28/17	211332	AMANDA WOOD -27-	102211002013	335	TOJ	0.00	19.37
0101	218746	04/28/17	105504	LAURA ZICK-BOTTOROF	101130322060	411	PLEASE REIMBURSE FR	0.00	97.66
0101	E0407-0	04/07/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,097.26
0101	E0407-0	04/07/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E0407-0	04/07/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	1.50
TOTAL CHECK								0.00	9,101.76
0101	E0407-1	04/07/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	100,796.40
0101	E0407-1	04/07/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	305,038.23
0101	E0407-1	04/07/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	80,464.36
TOTAL CHECK								0.00	486,298.99
0101	E0407-2	04/07/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	97,311.17
0101	E0407-3	04/07/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	24,471.09
0101	E0407-3	04/07/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,696.81
0101	E0407-3	04/07/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	199,504.82
0101	E0407-3	04/07/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	149.98
TOTAL CHECK								0.00	236,822.70
0101	E0407-4	04/07/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,426.28
0101	E0407-4	04/07/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	289.75
0101	E0407-4	04/07/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	217.24
0101	E0407-4	04/07/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,403.65
TOTAL CHECK								0.00	43,336.92
0101	E0421-0	04/21/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE IL	0.00	3.00
0101	E0421-0	04/21/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE VA	0.00	1.50
0101	E0421-0	04/21/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,328.60
TOTAL CHECK								0.00	9,333.10
0101	E0421-1	04/24/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	103,221.82
0101	E0421-1	04/24/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	82,882.52
0101	E0421-1	04/24/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	308,916.61
TOTAL CHECK								0.00	495,020.95

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E0421-2	04/26/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	99,927.90
0101	E0421-3	05/10/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	29,100.28
0101	E0421-3	05/10/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,630.68
0101	E0421-3	05/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	203,932.97
0101	E0421-3	05/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	501.66
TOTAL CHECK								0.00	246,165.59
0101	E0421-4	05/10/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,307.78
0101	E0421-4	05/10/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,298.42
0101	E0421-4	05/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	957.95
0101	E0421-4	05/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	718.45
TOTAL CHECK								0.00	44,282.60
0101	E0421-7	05/10/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT-EMPLOYER CONTRI	0.00	156,640.99
0101	E0421-7	05/10/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT-MEMBER CONTRIBU	0.00	68,835.74
0101	E0421-7	05/10/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT-VAC CONTRIBUTIO	0.00	3,318.92
TOTAL CHECK								0.00	228,795.65
TOTAL CASH ACCOUNT								0.00	3,827,278.29
0105	217930	04/07/17	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	115.51
0105	217931	04/07/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	217932	04/07/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,267.46
0105	217932	04/07/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,291.60
0105	217932	04/07/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,052.59
TOTAL CHECK								0.00	29,611.65
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	652.50
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	687.06
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	691.64
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,400.97
0105	217933	04/07/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
TOTAL CHECK								0.00	14,774.20
0105	217934	04/07/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,337.26
0105	217934	04/07/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,660.25
0105	217934	04/07/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,377.55
0105	217934	04/07/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,461.82
TOTAL CHECK								0.00	27,836.88
0105	217935	04/07/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
0105	217935	04/07/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
TOTAL CHECK								0.00	481.00
0105	217936	04/07/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	117.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	217936	04/07/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK								0.00	401.42
0105	217937	04/07/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2807 ROTH 403B	0.00	30.00
0105	217937	04/07/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
TOTAL CHECK								0.00	77.00
0105	217938	04/07/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	217938	04/07/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,095.00
0105	217938	04/07/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	50.00
TOTAL CHECK								0.00	3,728.94
0105	217939	04/07/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	290.39
0105	217940	04/07/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	64.74
0105	217941	04/07/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,810.00
0105	217941	04/07/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
TOTAL CHECK								0.00	1,835.00
0105	217942	04/07/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,671.60
0105	217943	04/07/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	217943	04/07/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,253.00
0105	217943	04/07/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,240.32
0105	217943	04/07/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	115.03
TOTAL CHECK								0.00	7,700.35
0105	217944	04/07/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07
0105	217944	04/07/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66
TOTAL CHECK								0.00	449.73
0105	217945	04/07/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0233 WAGE ASGN	0.00	282.28
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	217946	04/07/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
TOTAL CHECK								0.00	3,430.77
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	489.68
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	535.47
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,068.92
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,064.34
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	217947	04/07/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
TOTAL CHECK								0.00	12,256.50
0105	217948	04/07/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	217949	04/07/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,042.34
0105	217949	04/07/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,994.07
0105	217949	04/07/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
0105	217949	04/07/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	298.06
TOTAL CHECK								0.00	34,348.85
0105	217950	04/07/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	260.56
0105	217951	04/07/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	32.20
0105	217952	04/07/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	217953	04/07/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	217954	04/07/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	217955	04/07/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	49.40
0105	217956	04/07/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19
0105	217957	04/07/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	177.98
0105	217958	04/07/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	217959	04/07/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	217960	04/07/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	217961	04/07/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	217962	04/07/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	235.46
0105	217963	04/07/17	210163	PRESTIGE FINANCIAL	10	0474	DED:0217 WAGE ASGN	0.00	206.74
0105	217964	04/07/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,452.92
0105	217964	04/07/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	217964	04/07/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
TOTAL CHECK								0.00	1,852.92
0105	217965	04/07/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	716.67
0105	217965	04/07/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
TOTAL CHECK								0.00	916.67
0105	217966	04/07/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	267.52
0105	217967	04/07/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	106.71
0105	217968	04/07/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
0105	217968	04/07/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	217968	04/07/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	217968	04/07/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
TOTAL CHECK								0.00	2,805.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	217969	04/07/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	8.50
0105	218374	04/21/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	218375	04/21/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,267.46
0105	218375	04/21/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,291.60
0105	218375	04/21/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,052.59
TOTAL CHECK								0.00	29,611.65
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	580.81
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	652.50
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	691.64
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	218376	04/21/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,400.97
TOTAL CHECK								0.00	14,667.95
0105	218377	04/21/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,337.26
0105	218377	04/21/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,625.60
0105	218377	04/21/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,575.95
0105	218377	04/21/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,904.20
TOTAL CHECK								0.00	28,443.01
0105	218378	04/21/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	218378	04/21/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	481.00
0105	218379	04/21/17	204298	ARTHUR L. MANN	10	0474	DED:0202 WAGE ASGN	0.00	165.97
0105	218379	04/21/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	174.68
0105	218379	04/21/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK								0.00	624.22
0105	218380	04/21/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2807 ROTH 403B	0.00	30.00
0105	218380	04/21/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
0105	218380	04/21/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
TOTAL CHECK								0.00	1,527.00
0105	218381	04/21/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00
0105	218381	04/21/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	218381	04/21/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,095.00
TOTAL CHECK								0.00	3,758.94
0105	218382	04/21/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	266.01
0105	218383	04/21/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	64.74
0105	218384	04/21/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	77.00
0105	218384	04/21/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,810.00
TOTAL CHECK								0.00	1,887.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	218385	04/21/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,671.60
0105	218386	04/21/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	125.00
0105	218386	04/21/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	218386	04/21/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,703.00
0105	218386	04/21/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,240.32
TOTAL CHECK									8,160.32
0105	218387	04/21/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07
0105	218387	04/21/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66
TOTAL CHECK									449.73
0105	218388	04/21/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0233 WAGE ASGN	0.00	291.60
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54
0105	218389	04/21/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00
TOTAL CHECK									3,430.77
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	501.65
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	562.93
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,963.82
0105	218390	04/21/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,064.34
TOTAL CHECK									12,190.83
0105	218391	04/21/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	218392	04/21/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
0105	218392	04/21/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	276.77
0105	218392	04/21/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,042.34
0105	218392	04/21/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,873.80
TOTAL CHECK									34,207.29
0105	218393	04/21/17	211246	ILL DEPT OF REV	GR 10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	218394	04/21/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	12.53
0105	218395	04/21/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	218396	04/21/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	218397	04/21/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	218398	04/21/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	136.47
0105	218399	04/21/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	218400	04/21/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	191.44
0105	218401	04/21/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	218402	04/21/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	218403	04/21/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	218404	04/21/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	218405	04/21/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	239.35
0105	218406	04/21/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	218406	04/21/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	218406	04/21/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,452.92
TOTAL CHECK								0.00	1,852.92
0105	218407	04/21/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	218407	04/21/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	600.00
TOTAL CHECK								0.00	800.00
0105	218408	04/21/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	294.75
0105	218409	04/21/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	106.71
0105	218410	04/21/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	218410	04/21/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	218410	04/21/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	218410	04/21/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
TOTAL CHECK								0.00	2,805.00
0105	218411	04/21/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	8.50
TOTAL CASH ACCOUNT								0.00	298,944.10
TOTAL FUND								0.00	4,126,222.39

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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	217870	04/05/17	121	ABBOTT'S FLORIST IN	122561000000	410	236260	0.00	100.95
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	151.47
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	166.05
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	248.76
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	309.09
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	326.64
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	331.77
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	745.11
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	3.99
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	3.99
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	25.56
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	76.29
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	89.88
0101	217977	04/13/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	113.94
TOTAL CHECK									2,592.54
0101	217985	04/13/17	201236	AMAZON.COM	122562320000	416	GARLIC	0.00	23.03
0101	217985	04/13/17	201236	AMAZON.COM	122561000000	410	LUNCH CARD HOLDER	0.00	18.73
0101	217985	04/13/17	201236	AMAZON.COM	122561000000	410	LUNCH CARD HOLDER	0.00	8.38
0101	217985	04/13/17	201236	AMAZON.COM	122562320000	416	MINCED GARLIC FOR C	0.00	22.97
0101	217985	04/13/17	201236	AMAZON.COM	122561000000	410	SIGN FRAMES	0.00	52.04
0101	217985	04/13/17	201236	AMAZON.COM	122561000000	413	KEYBOARD	0.00	57.35
TOTAL CHECK									182.50
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	148.04
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	1,290.22
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	2,141.61
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	252.14
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	287.95
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	290.94
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	347.81
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	438.16
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	481.36
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	535.10
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	952.62
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	1,057.58
0101	218042	04/13/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	1,089.47
TOTAL CHECK									9,313.00
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	149.36
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,297.40
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,417.12
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,909.63
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,988.45
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	2,192.47
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,302.02
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,316.72
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	2,368.28
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,476.09
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,588.89
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	180.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTHSIDE	0.00	567.10
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	599.20
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562000000	416	DON MOYER	0.00	632.71
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	708.54
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	817.80
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,175.38
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,178.33
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,252.96
0101	218061	04/13/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,281.50
TOTAL CHECK									29,400.24
0101	218081	04/13/17	208100	LAURA DEES -27-	122561000000	332	REIMBURSEMENT	0.00	3.45
0101	218094	04/13/17	25612	ECOLAB INC.	122561000000	410	INVOICE 4452276	0.00	299.04
0101	218094	04/13/17	25612	ECOLAB INC.	122561000000	410	INVOICE 5039921	0.00	102.31
TOTAL CHECK									401.35
0101	218100	04/13/17	202189	PATRICIA EVANS -32-	122561000000	412	UNIFORM SHOES REIMB	0.00	41.02
0101	218102	04/13/17	207808	TRACY EVANS -32-	122561000000	412	UNIFORM ALLOWANCE	0.00	71.92
0101	218130	04/13/17	206252	CAROL LYNN HASSAN	12	R1611	REFUND OF ADULT AND	0.00	49.60
0101	218131	04/13/17	206271	JILL HASTY -19-	122561000000	412	UNIFORM ALLOWANCE	0.00	71.92
0101	218135	04/13/17	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	101.04
0101	218135	04/13/17	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	177.54
0101	218135	04/13/17	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	202.56
0101	218135	04/13/17	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	410.40
0101	218135	04/13/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	737.45
TOTAL CHECK									1,628.99
0101	218142	04/13/17	210270	JONI HOERR-MINGEE	12	R1611	CLOSING ACCT FOR HU	0.00	22.26
0101	218180	04/13/17	211620	AMANDA LANE -15-	122561000000	412	UNIFORM ALLOWANCE	0.00	48.48
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55715	0.00	49.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 58006	0.00	35.95
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 56039	0.00	49.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55525	0.00	71.90
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 54663	0.00	59.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55143	0.00	99.85
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 56021	0.00	49.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 56058	0.00	49.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55932	0.00	89.50
0101	218184	04/13/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55191	0.00	49.50
TOTAL CHECK									604.20
0101	218187	04/13/17	204324	VIRGINIA LENZ -1	122561000000	412	UNIFORM ALLOWANCE	0.00	116.60
0101	218190	04/13/17	207531	VICKY LEVITT -31-	122561000000	412	UNIFORM REIMBURSEME	0.00	46.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562170000	416	SOUTHSIDE	0.00	322.08	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	336.72	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	453.82	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	512.40	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	517.28	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	517.28	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	556.32	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	590.48	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	629.52	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	732.00	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,068.72	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,088.24	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	1,141.92	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,424.96	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,191.10	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,391.20	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	63.44	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	190.32	
0101	218242	04/13/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	224.48	
TOTAL CHECK									0.00	14,952.28
0101	218248	04/13/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	336.30	
0101	218248	04/13/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	415.95	
0101	218248	04/13/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	602.82	
0101	218248	04/13/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	207.60	
0101	218248	04/13/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	230.10	
TOTAL CHECK									0.00	1,792.77
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	420.98	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	562.28	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	1,798.16	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	2,104.51	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,347.04	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	3,085.88	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	3,958.14	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	4,262.31	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	5,803.22	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	6,555.04	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	7,114.16	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	7,723.00	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	10,857.07	
0101	218249	04/13/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	21,792.77	
TOTAL CHECK									0.00	78,384.56
0101	218272	04/13/17	204317	DEBRA REXROAD	-31 122561000000	412	UNIFORM REIMBURSEME	0.00	48.05	
0101	218282	04/13/17	72210	ROGARDS	122561000000	413	PR 236261	0.00	7.99	
0101	218282	04/13/17	72210	ROGARDS	122561000000	413	PR 236264	0.00	23.96	
0101	218282	04/13/17	72210	ROGARDS	122561000000	413	PR 236262	0.00	26.26	
TOTAL CHECK									0.00	58.21
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 51910	0.00	70.05	

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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	218431	04/28/17	101483	AT&T	122562210000	343	PHONE CHARGES FEB 2	0.00	19.33
0101	218431	04/28/17	101483	AT&T	122562200000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	122562320000	343	PHONE CHARGES FEB 2	0.00	13.26
TOTAL CHECK								0.00	45.85
0101	218455	04/28/17	210707	BRITTANY BROWN	-0 122562000000	335	TOJ	0.00	22.15
0101	218459	04/28/17	211644	KATHERINE BULL	12	R1611	CLOSING LUNCH ACCT	0.00	7.40
0101	218507	04/28/17	25612	ECOLAB INC.	122561000000	410	INVOICE 5296398	0.00	69.20
0101	218555	04/28/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	76.39
0101	218555	04/28/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	79.01
0101	218555	04/28/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	83.60
TOTAL CHECK								0.00	239.00
0101	218578	04/28/17	207531	VICKY LEVITT	-31- 122562000000	335	TOJ	0.00	92.77
0101	218605	04/28/17	201353	CRYSTAL MILNE	-28 122562000000	335	TOJ	0.00	25.52
0101	218611	04/28/17	210079	MARY BETH MUNHALL	122561000000	412	UNIFORM ALLOWANCE	0.00	54.49
0101	218620	04/28/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO780203	0.00	3,616.00
0101	218642	04/28/17	211649	DIANE PELAFOS	12	R1611	REFUND OF LUNCH ACC	0.00	46.20
0101	218649	04/28/17	204716	JEFF PICKETT	-31- 122561000000	412	UNIFORM ALLOWANCE	0.00	87.17
0101	218663	04/28/17	204317	DEBRA REXROAD	-31 122562000000	335	TOJ	0.00	28.83
0101	218664	04/28/17	209429	YOLANDA REYES	-31 122562000000	335	TOJ	0.00	124.55
0101	218668	04/28/17	72210	ROGARDS	122561000000	413	PR 236267	0.00	8.99
0101	218687	04/28/17	202176	SNA	122561000000	333	ANNUAL MEMBERSHIP F	0.00	138.00
0101	218713	04/28/17	105763	KIMBERLY TARTER	122561000000	412	UNIFORM ALLOWANCE	0.00	48.18
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 52150	0.00	68.30
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 52134	0.00	137.40
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 52102	0.00	145.88
TOTAL CHECK								0.00	351.58
TOTAL CASH ACCOUNT								0.00	145,006.86
TOTAL FUND								0.00	145,006.86

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12505	02/13/17	210074	DANE SEVERADO	152920318172	720	GVB REG REF GM2	0.00	72.00
0101	12579	04/18/17	4218	URBANA PARK DISTRIC	152920098017	720	3 K/ANITA PURVES	0.00	75.00
0101	12645	04/05/17	108924	CARMELLA'S CREME	152920328152	720		0.00	100.00
0101	12646	04/05/17	108924	CARMELLA'S CREME	152920328152	720		0.00	11.86
0101	12840	03/28/17	201549	IBCA	152920328156	720	BBB BOOKLET 1/2 PAG	0.00	60.00
0101	12841	03/28/17	201549	IBCA	152920328156	720	JV BBB BOOKLET 1/2	0.00	60.00
0101	12842	04/19/17	103354	BUSEY BANK	152920328156	720	LUKE MILLER DONATIO	0.00	75.00
0101	12843	04/19/17	103354	BUSEY BANK	152920328156	720	LUKE MILLER DONATIO	0.00	75.00
0101	12896	03/27/17	210900	TYLER VAUGHN	152920318224	720	MODERATOR	0.00	30.00
0101	12898	03/27/17	106112	MARY MALLOY	-31 152920318224	720	SB SCORER	0.00	20.00
0101	12899	03/27/17	211225	KARA MILLER	-31- 152920318224	720	SB SCORER	0.00	10.00
0101	12900	03/27/17	211673	BRAD MCLAIN	152920318224	720	SC MODERATOR	0.00	15.00
0101	12901	03/27/17	211674	BRYAN LU	152920318224	720	SB SCORER	0.00	30.00
0101	12902	03/27/17	210916	ALEX DZURICK	152920318224	720	SB MODERATOR	0.00	45.00
0101	12903	03/27/17	209260	JARED BOWMAN	152920318224	720	SB SCORER	0.00	10.00
0101	12904	04/04/17	205129	UNIVERSITY OF ILLIN	152920318224	720	INTRY FEE	0.00	55.00
0101	12905	04/12/17	104638	BOB RICE	152920318172	720	TR OFFICIAL	0.00	100.00
0101	12906	04/12/17	202847	DON HACKLER	152920318172	720	TR OFFICIAL	0.00	100.00
0101	12907	04/13/17	200610	NORTHERN ILLINOIS U	152920318224	720	ATROPHY ENTRY FEE	0.00	45.00
0101	12908	04/13/17	202847	DON HACKLER	152920318172	720	TR OFFICIAL	0.00	20.00
0101	12909	04/13/17	104638	BOB RICE	152920318172	720	TR OFFICIAL/STARTER	0.00	74.00
0101	12910	04/21/17	206815	TROPHIES BY GEORGE	152920318172	720	INV #10145	0.00	13.15
0101	12936	04/21/17	211486	GAINES PHOTOGRAPHY	152920318121	720	WINTER SPORT VIDEO	0.00	100.00
0101	32993	04/05/17	121	ABBOTT'S FLORIST IN	152920158017	720	17004303	0.00	39.95
0101	32994	04/05/17	89987	WAL-MART	152920318112	720	PR 236684	0.00	192.03
0101	32994	04/05/17	89987	WAL-MART	152920058999	720	PR 234086	0.00	197.45
0101	32994	04/05/17	89987	WAL-MART	152920208135	720	PR 235986	0.00	-8.94
0101	32994	04/05/17	89987	WAL-MART	152920318112	720	PR 236662	0.00	83.30

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FUND - 15 - ACTIVITY FUND

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0101	32994	04/05/17	89987	WAL-MART	152920058999	720	PR 234085	0.00	88.43
0101	32994	04/05/17	89987	WAL-MART	152920208135	720	PR 1231204	0.00	95.49
0101	32994	04/05/17	89987	WAL-MART	152920318112	720	PR 236693	0.00	124.16
0101	32994	04/05/17	89987	WAL-MART	152920208135	720	PR 235994	0.00	148.10
0101	32994	04/05/17	89987	WAL-MART	152920328020	720	PR 219494	0.00	26.67
0101	32994	04/05/17	89987	WAL-MART	152920208206	720	PR 1231217	0.00	34.54
TOTAL CHECK								0.00	981.23
0101	32995	04/13/17	100631	A & A GRAPHX	152920318112	720	SPRING PLAY TICKETS	0.00	438.00
0101	32996	04/13/17	201236	AMAZON.COM	152920318109	720	TESTING SUPPLIES *	0.00	31.41
0101	32996	04/13/17	201236	AMAZON.COM	152920328032	720	SEE ATTACHED ORDER	0.00	54.62
0101	32996	04/13/17	201236	AMAZON.COM	152920018005	720	ORDER 106-8491665-9	0.00	51.14
0101	32996	04/13/17	201236	AMAZON.COM	152920118152	720	SUPPLIES FOR READIN	0.00	23.96
0101	32996	04/13/17	201236	AMAZON.COM	152920118152	720	SUPPLIES FOR READIN	0.00	54.20
0101	32996	04/13/17	201236	AMAZON.COM	152920208135	720	TICKETS FOR PLAY	0.00	57.01
0101	32996	04/13/17	201236	AMAZON.COM	152920198017	720	GEAR HEAD 3 BUTTON	0.00	8.10
TOTAL CHECK								0.00	280.44
0101	32997	04/13/17	204994	AMERICAN EXPRESS	152920208003	720	LOWES	0.00	31.39
0101	32998	04/13/17	211610	RYAN ANTON	152920328020	720	SCHOLARSHIP CHECK H	0.00	250.00
0101	32999	04/13/17	202546	BALES UNLIMITED INC	152920198017	720	DEPOSIT FOR FIELD T	0.00	200.00
0101	33000	04/13/17	106050	BARBECK COMMUNICATI	152920198017	720	SL300 403-470M 2-3W	0.00	1,000.00
0101	33000	04/13/17	106050	BARBECK COMMUNICATI	152920198017	720	PROGRAMMING ON SALE	0.00	30.00
0101	33000	04/13/17	106050	BARBECK COMMUNICATI	152920198017	720	SURVEILLANCE EARPIE	0.00	80.00
TOTAL CHECK								0.00	1,110.00
0101	33001	04/13/17	201922	BLICK ART MATERIALS	152920328050	720	SEE ATTACHED ORDER	0.00	42.06
0101	33002	04/13/17	211614	MEAGAN BORGSMILLER	152920328190	720	SCHOLARSHIP CHECK F	0.00	31.56
0101	33003	04/13/17	211582	BOWMENTUM	152920228253	720	ARCHERY BOW	0.00	144.99
0101	33004	04/13/17	209973	COMPASS COUNSELING	152920278282	720	ACTIONS PROGRAM COU	0.00	1,000.00
0101	33005	04/13/17	21870	DALLAS & CO	152920318112	720	1231315	0.00	146.92
0101	33006	04/13/17	24340	DRAMATISTS PLAY SER	152920328135	720	PLEASE PAY ATTACHED	0.00	80.00
0101	33007	04/13/17	211611	SYDNEY DROLLINGER	152920328020	720	SCHOLARSHIP CHECK F	0.00	250.00
0101	33008	04/13/17	210955	ANDERS FLODSTROM	152920178017	720	REIMBURSEMENT	0.00	46.18
0101	33009	04/13/17	204280	FRANKLIN MUSIC BOOS	152920208037	720	REIMBURSEMENT FOR S	0.00	100.00
0101	33010	04/13/17	103098	GAMMA UPSILON PSI S	152920318118	720	COTILLION DONATION	0.00	40.00
0101	33011	04/13/17	205141	HERFF JONES LLC	152920328050	720	FRENCH SOCIETY TASS	0.00	36.71
0101	33011	04/13/17	205141	HERFF JONES LLC	152920328190	720	AVID TASSELS BLUE A	0.00	80.75

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	117.46
0101	33012	04/13/17	100705	IESA	152920228172	720	VB REGIONALS ADMISS	0.00	411.60
0101	33013	04/13/17	208240	JETS PIZZA	152920228190	720	AVID FAMILY NIGHT M	0.00	446.17
0101	33014	04/13/17	201780	JOSTENS	152920318020	720	SENIOR HONOR CORDS	0.00	370.87
0101	33014	04/13/17	201780	JOSTENS	152920318266	720	SENIOR HONOR CORDS	0.00	681.00
TOTAL CHECK								0.00	1,051.87
0101	33015	04/13/17	47320	KENWOOD PTA	152920158270	720	CLOSE OUT KENWOOD C	0.00	837.97
0101	33016	04/13/17	205615	JONATHAN KOSOVSKI	152920058999	720	REIMBURSEMENT CHECK	0.00	12.99
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#LC1279	0.00	16.99
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#GF706	0.00	16.99
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#PP803	0.00	29.99
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	ESTIMATED SHIPPING/	0.00	81.43
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#HH675	0.00	239.92
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#JJ660X	0.00	55.00
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#JJ330X	0.00	55.00
0101	33017	04/13/17	49440	LAKESHORE LEARNING	152920148999	720	#PP940X	0.00	129.00
TOTAL CHECK								0.00	624.32
0101	33018	04/13/17	49854	LAZERS EDGE OFFICE	152920328190	720	214502	0.00	69.50
0101	33019	04/13/17	204547	DOMINIQUE MCCOTTER	152920138017	720	SEE ATTACHED RECEIP	0.00	61.09
0101	33020	04/13/17	56300	MENARDS	152920098999	720	PR 1230673	0.00	71.47
0101	33021	04/13/17	100191	MUSEUM OF SCIENCE &	152920118152	720	ORDER #1181396	0.00	145.00
0101	33022	04/13/17	211612	SYDNEY OLSON	152920328020	720	SCHOLARSHIP CHECK F	0.00	250.00
0101	33023	04/13/17	207261	OPERA FOR THE YOUNG	152920138003	720	DEPOSIT FOR OPERA F	0.00	450.00
0101	33024	04/13/17	104008	PAPA JOHN'S PIZZA	152920318112	720	PR 1231323	0.00	120.50
0101	33025	04/13/17	211613	HANNAH PERKINSON	152920328020	720	SCHOLARSHIP CHECK F	0.00	250.00
0101	33026	04/13/17	211615	KAMRYN PETTIGREW	152920328190	720	SCHOLARSHIP CHECK F	0.00	500.00
0101	33027	04/13/17	66225	PIONEER DRAMA SERVI	152920218041	720	ROYALTY-FREE THEME	0.00	24.50
0101	33028	04/13/17	102583	PURITAN SPRINGS WAT	152920228065	720	MARCH STATEMENT	0.00	53.85
0101	33029	04/13/17	100906	SAM'S CLUB	152920228190	720	AVID FAMILY NIGHT S	0.00	102.80
0101	33029	04/13/17	100906	SAM'S CLUB	152920118186	720	KITES	0.00	143.76
TOTAL CHECK								0.00	246.56
0101	33030	04/13/17	104055	SCHOLASTIC BOOK FAI	152920208040	720	BOOK FAIR (ACCOUNT	0.00	1,096.41

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FUND - 15 - ACTIVITY FUND

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0101	33031	04/13/17	207187	UNIVERSITY OF ILLIN	152920318172	720	RENTAL FEE FOR BOYS	0.00	1,721.00
0101	33032	04/13/17	209366	UNIVERSITY OF ILLIN	152920318274	720	VENUE FOR PROM - FI	0.00	4,500.00
0101	33033	04/13/17	90720	WATTS COPY SYSTEMS	152920168024	720	ROBESON OFFICE COPI	0.00	5.72
0101	33034	04/13/17	91180	WEISKAMP SCREEN PRI	152920328135	720	SERVICES RECEIVED P	0.00	300.96
0101	33035	04/13/17	91547	WEST MUSIC CO	152920058003	720	PLEASE ORDER ITEMS	0.00	623.75
0101	33036	04/13/17	211595	JEWELL WHITE	152920318121	720	REIMBURSEMENT FOR C	0.00	73.95
0101	33037	04/18/17	211625	DAJA WILSON	152920328123	720	SCHOLARSHIP CHECK F	0.00	400.00
0101	33038	04/28/17	100631	A & A GRAPHX	152920228170	720	GSA SHIRTS	0.00	192.00
0101	33039	04/28/17	211657	BRIAN ALEXANDER -	152920228135	720	REIMBURSEMENT	0.00	29.99
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-3241, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-7511, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-6031, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-6051, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-5391, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-4831, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-7241, HOLBEIN	0.00	5.70
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-4191, HOLBEIN	0.00	27.78
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	00811-7071, HOLBEIN	0.00	17.10
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	B06007-1008, ROYAL	0.00	59.40
0101	33040	04/28/17	201922	BLICK ART MATERIALS	152920098999	720	B00711-1059, BLICKR	0.00	23.18
TOTAL CHECK								0.00	235.76
0101	33041	04/28/17	101845	BLOSSOM BASKET	152920318107	720	HUFFMAN SYMPATHY FL	0.00	42.00
0101	33042	04/28/17	102848	BODY N' SOLE SPORTS	152920208028	720	PAYMENT FOR INVOICE	0.00	418.00
0101	33043	04/28/17	51670	C V LLOYDE MUSIC CE	152920318112	720	EQUIPMENT FOR SPRIN	0.00	983.34
0101	33044	04/28/17	13250	CAMPUS SPORTSWEAR	152920108017	720	T-SHIRTS FOR STUDEN	0.00	136.42
0101	33045	04/28/17	21870	DALLAS & CO	152920228135	720	231145	0.00	29.00
0101	33046	04/28/17	200868	REBECCA DEDECKER	152920318112	720	HONORUIM FOR CHOREO	0.00	500.00
0101	33047	04/28/17	211635	DEFY GRAVITY	152920318112	720	ARIEL TRAINING FOR	0.00	855.00
0101	33048	04/28/17	209282	DISH PASSIONATE CUI	152920018273	720	Y.E.S. LUNCHEON FOR	0.00	230.00
0101	33049	04/28/17	200203	DIXON GRAPHICS	152920318112	720	SPRING PLAY PROGRAM	0.00	118.50
0101	33050	04/28/17	24420	DUCKY'S FORMAL WEAR	152920318112	720	VEST RENTAL FOR SPI	0.00	170.00
0101	33051	04/28/17	206073	EASY FUNDRAISING ID	152920208206	720	PAYMENT FOR FUNDRAI	0.00	2,448.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33052	04/28/17	27365	JANET ELLIS-NELSON	152920318095	720	REIMBURSEMENT FOR I	0.00	185.18
0101	33053	04/28/17	104804	GRAND STAGE LIGHTIN	152920318112	720	SUPPLIES FOR SPRING	0.00	165.95
0101	33054	04/28/17	211658	MICHELLE GREEAR -	152920178999	720	REIMBURSEMENT FOR P	0.00	177.00
0101	33054	04/28/17	211658	MICHELLE GREEAR -	152920178017	720	REIMBURSEMENT FOR P	0.00	27.00
TOTAL CHECK									204.00
0101	33055	04/28/17	211656	ISAAC HENRY	152920318999	720	RECIPIENT OF DR. MU	0.00	500.00
0101	33056	04/28/17	38828	HERRIOTT'S RENTALS	152920318109	720	TABLE AND CHAIR REN	0.00	2,485.00
0101	33057	04/28/17	102470	HOBBY LOBBY	152920118152	720	234840	0.00	21.21
0101	33058	04/28/17	211020	THE HONORS PROGRAM	152920318095	720	GRADUATION CORDS *	0.00	144.00
0101	33059	04/28/17	205104	IL VIRTUAL SCHOOL	152920328254	720	PAYMENT FOR AMY GUY	0.00	450.00
0101	33060	04/28/17	211652	TREVEON KING	152920328237	720	CULINARY ARTS SCHOL	0.00	300.00
0101	33061	04/28/17	49854	LAZERS EDGE OFFICE	152920328032	720	214507	0.00	69.50
0101	33061	04/28/17	49854	LAZERS EDGE OFFICE	152920328148	720	214514	0.00	129.00
TOTAL CHECK									198.50
0101	33062	04/28/17	210945	AMY LUCHINSKI	152920228028	720	REIMBURSEMENT	0.00	520.29
0101	33063	04/28/17	200421	MARTIN ONE SOURCE	152920328135	720	URINE TOWN POSTER	0.00	49.21
0101	33064	04/28/17	211659	CAMMIE MEERDINK	152920018005	720	VISITING ARTIST PAY	0.00	235.00
0101	33065	04/28/17	102426	MIDWEST SILKSCREENI	152920208135	720	PAYMENT FOR INVOICE	0.00	245.00
0101	33066	04/28/17	211027	MMS RENTALS AND PRO	152920218041	720	TO PAY FOR QUOTE 17	0.00	171.00
0101	33067	04/28/17	100891	MUSEUM OF THE GRAND	152920158017	720	ADMISSION FOR "SCHO	0.00	87.00
0101	33068	04/28/17	207343	NAT'L ARCHERY IN TH	152920328253	720	SEND ATTENTION: MIC	0.00	1,680.00
0101	33068 V	04/28/17	207343	NAT'L ARCHERY IN TH	152920328253	720	SEND ATTENTION: MIC	0.00	-1,680.00
0101	33068 V	04/28/17	207343	NAT'L ARCHERY IN TH	152920228253	720	3D CHALLENGE FEE	0.00	-1,435.00
0101	33068	04/28/17	207343	NAT'L ARCHERY IN TH	152920228253	720	3D CHALLENGE FEE	0.00	1,435.00
TOTAL CHECK									0.00
0101	33069	04/28/17	102146	OFFICE DEPOT	152920318112	720	PR 236669	0.00	-26.22
0101	33069	04/28/17	102146	OFFICE DEPOT	152920218043	720	PR 1230753	0.00	133.15
TOTAL CHECK									106.93
0101	33070	04/28/17	104008	PAPA JOHN'S PIZZA	152920318095	720	PR 1231336	0.00	174.30
0101	33071	04/28/17	210402	AMY PESCH -13-	152920138999	720	SEE ATTACHED RECEIP	0.00	8.17
0101	33072	04/28/17	103874	PROJECT TE	152920208028	720	TRACK T-SHIRTS	0.00	765.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33073	04/28/17	210280	EMILY REINHART	-1 152920178017	720	REIMBURSEMENT - TIC	0.00	292.00
0101	33074	04/28/17	72210	ROGARDS	152920098999	720	TNNBC1872M, MOBILE	0.00	82.00
0101	33075	04/28/17	209805	NICK SCHULZE	-31- 152920318112	720	HONORUIM FOR PIT CO	0.00	500.00
0101	33076	04/28/17	211086	MINDY L SMITH	-27 152920018273	720	TOJ	0.00	29.02
0101	33077	04/28/17	211569	SCOTT SPRAGUE	152920328253	720	FOR REIMBURSEMENT O	0.00	299.94
0101	33077	04/28/17	211569	SCOTT SPRAGUE	152920328253	720	FOR PAYMENT OF ITEM	0.00	274.98
TOTAL CHECK								0.00	574.92
0101	33078	04/28/17	80120	STAN'S SPORTSWORLD	152920208028	720	TRACK JACKETS - PAY	0.00	248.00
0101	33079	04/28/17	100007	STAPLES	152920228135	720	PR 231141	0.00	29.98
0101	33080	04/28/17	203900	JOSHUA STERLING	-1 152920318274	720	REMAINDER OF BALANC	0.00	1,125.00
0101	33081	04/28/17	83720	TEPPER ELECTRIC SUP	152920328129	720	PR 214510	0.00	199.80
0101	33082	04/28/17	102599	TESHURT	152920228028	720	SPIRIT JERSEYS	0.00	275.00
0101	33083	04/28/17	211646	SARAH THORMAN	-19 152920198017	720	ADMISSION TO ABRAHA	0.00	504.00
0101	33084	04/28/17	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF TROP	0.00	323.50
0101	33084	04/28/17	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF TROP	0.00	50.00
TOTAL CHECK								0.00	373.50
0101	33085	04/28/17	100677	UNIVERSITY OF ILLIN	152920018005	720	YOUTH CONCERTS APRI	0.00	49.00
0101	33085	04/28/17	100677	UNIVERSITY OF ILLIN	152920018005	720	YOUTH CONCERTS APRI	0.00	228.00
0101	33085	04/28/17	100677	UNIVERSITY OF ILLIN	152920018005	720	YOUTH CONCERTS APRI	0.00	248.00
0101	33085	04/28/17	100677	UNIVERSITY OF ILLIN	152920018005	720	YOUTH CONCERTS APRI	0.00	294.00
0101	33085	04/28/17	100677	UNIVERSITY OF ILLIN	152920018005	720	YOUTH CONCERTS APRI	0.00	260.00
TOTAL CHECK								0.00	1,079.00
0101	33086	04/28/17	87754	UNIVERSITY OF ILLIN	152920318112	720	COSTUME RENTAL * IN	0.00	260.20
0101	33087	04/28/17	211579	VERTIGO	152920328152	720	EQUIPMENT FOR FLYIN	0.00	5,000.00
0101	33088	04/28/17	91180	WEISKAMP SCREEN PRI	152920318095	720	AUSTINS'S DAY T-SHI	0.00	1,421.00
0101	33089	04/28/17	91547	WEST MUSIC CO	152920058003	720	PLEASE ORDER FROM Q	0.00	229.08
0101	33090	04/28/17	94130	MARIAN WYATT	-31- 152920318112	720	HONORIUM FOR SPRING	0.00	1,000.00
0101	33091	04/28/17	94352	YELLOW TRANSPORT LT	152920118999	720	CAB FOR MOEN	0.00	31.00
0101	33092	04/28/17	105511	KIM ZAHRN	-09- 152920098017	720	PURCHASES FROM TARG	0.00	97.32
0101	33092	04/28/17	105511	KIM ZAHRN	-09- 152920098017	720	REIMBURSEMENT FROM	0.00	70.55
TOTAL CHECK								0.00	167.87

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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	47,700.49
TOTAL FUND								0.00	47,700.49

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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	217827	V 03/24/17	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL - 808	0.00	-50.00
0101	217827	V 03/24/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	-1,829.17
0101	217827	V 03/24/17	204825	TERMINIX SERVICES,	202542250000	323	TERMITE BAITING REN	0.00	-325.00
TOTAL CHECK								0.00	-2,204.17
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	-17.88
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	-448.17
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACADEMY	0.00	-460.94
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	-520.51
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON ADMIN	0.00	-683.30
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	-744.17
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542130000	465	DR. HOWARD	0.00	-1,192.21
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	-1,209.66
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	-1,282.57
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	-1,679.49
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	-1,710.26
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	-1,751.98
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	-1,865.73
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542080000	465	CECC ELECTRIC	0.00	-1,976.79
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	-2,048.89
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	-2,392.33
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	-2,537.72
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542210000	465	FRANLIN	0.00	-2,617.27
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	-2,890.42
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	-3,110.03
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	-3,254.62
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	-3,463.74
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	-3,679.55
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	-7,164.18
0101	217873	V 04/05/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	-9,154.34
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	17.88
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	448.17
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACADEMY	0.00	460.94
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	520.51
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON ADMIN	0.00	683.30
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	744.17
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542130000	465	DR. HOWARD	0.00	1,192.21
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,209.66
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	1,282.57
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,679.49
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,710.26
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,751.98
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,865.73
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542080000	465	CECC ELECTRIC	0.00	1,976.79
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,048.89
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,392.33
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,537.72
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542210000	465	FRANLIN	0.00	2,617.27
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,890.42
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,110.03
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,254.62
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	3,463.74

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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	217873	04/05/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	3,679.55
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	7,164.18
0101	217873	04/05/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,154.34
TOTAL CHECK								0.00	0.00
0101	217886	04/05/17	18502	CONNOR CO	202542000000	417	1231016	0.00	33.09
0101	217887	04/05/17	201405	CONSOLIDATED COMMUN	202542050000	323	237052	0.00	50.00
0101	217887	04/05/17	201405	CONSOLIDATED COMMUN	202542310000	323	237052	0.00	95.00
0101	217887	04/05/17	201405	CONSOLIDATED COMMUN	202542100000	323	SOFTWARE UPGRADE SU	0.00	934.72
TOTAL CHECK								0.00	1,079.72
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	58.81
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	93.50
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	93.50
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	93.50
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	103.00
0101	217892	04/05/17	107468	DI FIRE & SAFETY	202542000000	323	MAINTENANCE COSTS O	0.00	107.50
TOTAL CHECK								0.00	549.81
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542110000	465	BUS ADMIN	0.00	142.84
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	156.21
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACADEMY	0.00	455.38
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVCTR ADMIN	0.00	844.69
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	851.59
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	871.96
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	985.97
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,153.38
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,220.16
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC ELECTRIC	0.00	1,499.23
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,168.80
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,261.00
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	3,271.81
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	3,372.64
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,418.15
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	3,717.32
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	4,051.89
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	4,220.01
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	4,229.93
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	4,297.15
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	4,356.11
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	6,023.45
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	6,271.46
0101	217901	04/05/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,456.90
TOTAL CHECK								0.00	70,298.03
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542160000	417	TRASH PAIL 4.5 GAL	0.00	106.73
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542000000	417	TISSUE DISP. JR JUM	0.00	18.50
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542000000	417	ENMOTION TOWEL DISP	0.00	90.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542000000	417	SHIPPING	0.00	4.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542310000	417	TISSUE DISPENSER JR	0.00	74.00
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542210000	417	CLOSED FOR CLEANING	0.00	57.48
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542090000	414	AIR MOVER 2800CFM 3	0.00	218.65
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542220000	419	RED CHARGER PLUG FO	0.00	16.99
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542220000	419	SQUEEGEE HOSE VIPER	0.00	9.75
0101	217910	04/05/17	51850	LORENZ SUPPLY	202542220000	419	LABOR ON REPAIRS	0.00	81.95
TOTAL CHECK								0.00	682.05
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542250000	370	CURRICULUM CTR	0.00	20.74
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542030000	370	BUS GARAGE	0.00	105.80
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542280000	370	NOVAK	0.00	114.51
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542020000	370	SERVICE CENTER	0.00	169.63
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542270000	370	COLUMBIA CTR	0.00	202.75
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542060000	370	SAVOY	0.00	224.50
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542090000	370	BARKSTALL	0.00	250.93
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542080000	370	CECC	0.00	280.38
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542120000	370	STRATTON	0.00	378.42
0101	217925	04/05/17	88485	URBANA & CHAMPAIGN	202542130000	370	DR HOWARD	0.00	440.98
TOTAL CHECK								0.00	2,188.64
0101	217978	04/13/17	108186	ALPHA CONTROLS & SE	202542100000	323	REPAIR HEAT PUMP 20	0.00	217.50
0101	217978	04/13/17	108186	ALPHA CONTROLS & SE	202542310000	323	LABOR AND MATERIAL	0.00	3,083.42
0101	217978	04/13/17	108186	ALPHA CONTROLS & SE	202542150000	323	FIX ROOM OVERHEATIN	0.00	290.00
TOTAL CHECK								0.00	3,590.92
0101	217995	04/13/17	101483	AT&T	202546250000	343	CURRICULUM CENTER	0.00	369.91
0101	217995	04/13/17	101483	AT&T	202546100000	343	BOTTENFIELD	0.00	119.47
TOTAL CHECK								0.00	489.38
0101	217998	04/13/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
0101	217999	04/13/17	6460	BACON & VAN BUSKIRK	202542320000	323	1231082	0.00	195.35
0101	218009	04/13/17	104181	BENNETT ELECTRONIC	202542120000	323	SERVICE CALL TO REP	0.00	294.00
0101	218014	04/13/17	107326	THE BLIND MAN	202542180000	323	BLIND REPAIRS	0.00	473.79
0101	218020	04/13/17	6445	BR BLEACHERS	202542140000	323	17000013	0.00	1,849.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542200000	323	17000013	0.00	1,895.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542210000	323	17000013	0.00	2,299.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542320000	323	17000013	0.00	3,149.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542220000	323	17000013	0.00	3,179.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542310000	323	17000013	0.00	3,199.00
0101	218020	04/13/17	6445	BR BLEACHERS	202542310000	323	17000013	0.00	3,439.00
TOTAL CHECK								0.00	19,009.00
0101	218028	04/13/17	200620	BUTLER CHEMICAL COM	202542310000	417	COOLING WATER TREAT	0.00	1,844.60
0101	218028	04/13/17	200620	BUTLER CHEMICAL COM	202542050000	417	BOILER WATER TREATM	0.00	712.50
0101	218028	04/13/17	200620	BUTLER CHEMICAL COM	202542310000	417	SHIPPING	0.00	174.00
0101	218028	04/13/17	200620	BUTLER CHEMICAL COM	202542140000	417	METHANOL	0.00	295.35
TOTAL CHECK								0.00	3,026.45
0101	218036	04/13/17	100072	CARDINAL POOL	202542310000	490	10# CHLORINE NEUTRA	0.00	109.98

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0101	218040	04/13/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	202542020000	417	1231004	0.00	36.85
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231021	0.00	2.24
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	202542080000	417	1231027	0.00	4.90
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	202542090000	417	1231045	0.00	12.58
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	1231055	0.00	15.73
TOTAL CHECK								0.00	72.30
0101	218063	04/13/17	18502	CONNOR CO	202542310000	417	MILWAUKEE M12 TUBIN	0.00	172.11
0101	218063	04/13/17	18502	CONNOR CO	202542310000	417	3/8 SWEAT LIQUID DI	0.00	14.61
0101	218063	04/13/17	18502	CONNOR CO	202542310000	417	COMPRESSOR	0.00	530.83
0101	218063	04/13/17	18502	CONNOR CO	202542010000	417	INDUCER ASSEMBLY	0.00	341.63
0101	218063	04/13/17	18502	CONNOR CO	202542010000	417	FREIGHT	0.00	33.00
0101	218063	04/13/17	18502	CONNOR CO	202542120000	417	1231106	0.00	42.75
0101	218063	04/13/17	18502	CONNOR CO	202542180000	417	237053	0.00	62.33
0101	218063	04/13/17	18502	CONNOR CO	202542180000	417	237051	0.00	64.25
0101	218063	04/13/17	18502	CONNOR CO	202542010000	417	1231110	0.00	98.36
0101	218063	04/13/17	18502	CONNOR CO	202542100000	417	1231111	0.00	116.16
0101	218063	04/13/17	18502	CONNOR CO	202542250000	417	237054	0.00	244.79
0101	218063	04/13/17	18502	CONNOR CO	202542120000	417	1231106	0.00	275.89
0101	218063	04/13/17	18502	CONNOR CO	202542100000	417	1231112	0.00	295.00
0101	218063	04/13/17	18502	CONNOR CO	202542040000	417	1231104	0.00	295.00
0101	218063	04/13/17	18502	CONNOR CO	202542000000	417	1231081	0.00	21.42
0101	218063	04/13/17	18502	CONNOR CO	202542310000	417	1231105	0.00	23.29
TOTAL CHECK								0.00	2,631.42
0101	218064	04/13/17	201405	CONSOLIDATED COMMUN	202542160000	417	1231113	0.00	90.00
0101	218074	04/13/17	19530	COX ELECTRIC MOTOR	202542120000	323	SVC CALL - ALIGN PU	0.00	170.00
0101	218074	04/13/17	19530	COX ELECTRIC MOTOR	202542120000	417	3HP LEESON 131519 W	0.00	819.00
0101	218074	04/13/17	19530	COX ELECTRIC MOTOR	202542100000	417	MOTOR	0.00	222.00
TOTAL CHECK								0.00	1,211.00
0101	218086	04/13/17	17010	DEPKE GASES & WELDI	202542310000	417	1231108	0.00	109.69
0101	218104	04/13/17	108413	FASTENAL COMPANY	202543040000	417	237067	0.00	5.52
0101	218104	04/13/17	108413	FASTENAL COMPANY	202542150000	417	236502	0.00	38.37
0101	218104	04/13/17	108413	FASTENAL COMPANY	202542000000	417	1230988	0.00	495.33
TOTAL CHECK								0.00	539.22
0101	218106	04/13/17	205218	FE MORAN, INC	202542000000	323	BURGLAR AND FIRE AL	0.00	4,617.00
0101	218111	04/13/17	202060	FLOORING SERVICES C	202542320000	323	24 JOHNSONITE VBG-5	0.00	250.00
0101	218112	04/13/17	211539	FLOORING SURFACES C	202542220000	323	LABOR AND MATERIAL	0.00	2,932.00
0101	218115	04/13/17	211599	EFRAIN GASPAR -32	202542000000	412	UNIFORMS - GASPAR	0.00	116.60
0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202543000000	417	PART #: 292976 - ST	0.00	424.90
0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202543000000	417	PART #: 293037 - ST	0.00	509.90

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0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202543000000	417	HANDLING FEES	0.00	95.00
0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202542170000	417	BUS/CAR PARKING SIG	0.00	236.00
0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202543000000	417	12 X 18 ALUMINUM CU	0.00	1,404.00
0101	218134	04/13/17	202944	HD SUPPLY FACILITIE	202542320000	419	PART #: 293878 - \$2	0.00	52.65
TOTAL CHECK								0.00	2,722.45
0101	218143	04/13/17	201033	HOME DEPOT	202542190000	417	237081	0.00	32.65
0101	218152	04/13/17	80225	IL STATE FIRE MARSH	202542310000	323	H011352 - CERTIFICA	0.00	75.00
0101	218152	04/13/17	80225	IL STATE FIRE MARSH	202542210000	323	H011353 - CERTIFICA	0.00	75.00
0101	218152	04/13/17	80225	IL STATE FIRE MARSH	202542190000	323	H023471 - CERTIFICA	0.00	75.00
0101	218152	04/13/17	80225	IL STATE FIRE MARSH	202542130000	323	L001848 - CERTIFICA	0.00	75.00
0101	218152	04/13/17	80225	IL STATE FIRE MARSH	202542180000	323	HL004036 - CERTIFIC	0.00	75.00
TOTAL CHECK								0.00	375.00
0101	218155	04/13/17	107702	ILLINI CONTRACTORS	202542320000	417	1230991	0.00	121.64
0101	218158	04/13/17	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	174.00
0101	218159	04/13/17	41780	ILLINI SUPPLY INC	202542200000	417	LOCKER PARTS: #475	0.00	99.75
0101	218159	04/13/17	41780	ILLINI SUPPLY INC	202542200000	417	LOCKER PARTS: #473	0.00	62.30
0101	218159	04/13/17	41780	ILLINI SUPPLY INC	202542200000	417	LOCKER PARTS: #4560	0.00	243.60
0101	218159	04/13/17	41780	ILLINI SUPPLY INC	202542200000	417	LOCKER PARTS: #463	0.00	4.20
0101	218159	04/13/17	41780	ILLINI SUPPLY INC	202542200000	417	ESTIMATE FREIGHT CH	0.00	26.05
TOTAL CHECK								0.00	435.90
0101	218160	04/13/17	203471	ILLINOIS BRICK COMP	202543030000	417	ROAD PACK	0.00	325.69
0101	218160	04/13/17	203471	ILLINOIS BRICK COMP	202543030000	417	ROAD PACK	0.00	382.13
0101	218160	04/13/17	203471	ILLINOIS BRICK COMP	202543030000	417	GRAVEL	0.00	183.33
0101	218160	04/13/17	203471	ILLINOIS BRICK COMP	202543040000	417	ROAD PACK	0.00	439.37
0101	218160	04/13/17	203471	ILLINOIS BRICK COMP	202543030000	417	ROAD PACK	0.00	831.04
TOTAL CHECK								0.00	2,161.56
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	8-7/8X224X1 FILTER	0.00	53.76
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	8-7/8X10.125X1 FILT	0.00	52.56
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	10X18X2 FILTER	0.00	60.12
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	12X24X4 FILTER	0.00	25.80
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	18X24X2 FILTER	0.00	36.84
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	20X20X4 FILTER	0.00	62.76
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	20X24X2 FILTER	0.00	39.96
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	20X24X4 FILTER	0.00	32.04
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	24X24X2 FILTER	0.00	46.20
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	24X24X4 FILTER	0.00	39.54
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	27-1/5X28X-3/4 FILT	0.00	210.72
0101	218163	04/13/17	206770	INT'L FILTER MANUFA	202542180000	417	27-1/2X28X2 FILTER	0.00	236.04
TOTAL CHECK								0.00	896.34
0101	218173	04/13/17	47025	KEMPER INDUSTRIAL E	202542090000	325	GENIE Z45/25J BOOML	0.00	428.25
0101	218173	04/13/17	47025	KEMPER INDUSTRIAL E	202542190000	325	SKYJACK 32/19 ELECT	0.00	400.00
TOTAL CHECK								0.00	828.25
0101	218176	04/13/17	204122	KONE INC	202542120000	323	PROVIDE STANDBY SER	0.00	295.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218176	04/13/17	204122	KONE INC	202542130000	323	REPAIR LIFT NOT WOR	0.00	3,132.50
0101	218176	04/13/17	204122	KONE INC	202542130000	323	REPLACE PARTS THAT	0.00	656.89
0101	218176	04/13/17	204122	KONE INC	202542190000	323	STANDBY SERVICES DU	0.00	495.00
0101	218176	04/13/17	204122	KONE INC	202542210000	323	STANDBY SERVICES DU	0.00	295.00
0101	218176	04/13/17	204122	KONE INC	202542130000	323	STANDBY SERVICES DU	0.00	295.00
0101	218176	04/13/17	204122	KONE INC	202542320000	323	FURNISH AND INSTALL	0.00	2,950.00
TOTAL CHECK								0.00	8,119.39
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542000000	417	VELCRO 2 SIDED 14"	0.00	90.24
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542310000	417	VELCRO 2 SIDED 14"	0.00	90.24
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542320000	417	VF 81721 SWITCH LIG	0.00	22.90
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542320000	417	VF 82035 CABLE SOLE	0.00	11.80
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542320000	417	LABOR ON REPAIRS	0.00	59.25
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542310000	417	CE-56384513 SQUEEGE	0.00	75.40
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542310000	417	LABOR FOR REPAIRS	0.00	39.50
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	4.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542190000	417	VAC MOTOR 24 VOLT F	0.00	185.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542190000	417	SQUEEGEE BLADE BACK	0.00	34.97
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542190000	417	SQUEEGEE BLADE FRON	0.00	28.62
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542190000	417	LABOR ON REPAIRS	0.00	59.25
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542190000	417	SHIPPING	0.00	4.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542050000	417	SQUEEGEE BLADE BACK	0.00	34.97
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542050000	417	FILTER ASSEMBLY FOR	0.00	43.02
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542050000	417	VAC MOTOR 24 VOLT F	0.00	185.00
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542050000	417	LABOR ON REPAIRS	0.00	59.25
0101	218195	04/13/17	51850	LORENZ SUPPLY	202542050000	417	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	1,031.41
0101	218200	04/13/17	56050	MCCORMICK DISTRIBUT	202542320000	417	BLOCK ASSY	0.00	28.77
0101	218200	04/13/17	56050	MCCORMICK DISTRIBUT	202542320000	417	BLOCK ASSY	0.00	63.47
0101	218200	04/13/17	56050	MCCORMICK DISTRIBUT	202542320000	417	2 BLOCK ASSY	0.00	79.63
0101	218200	04/13/17	56050	MCCORMICK DISTRIBUT	202542320000	417	HARDWARE KIT	0.00	41.04
0101	218200	04/13/17	56050	MCCORMICK DISTRIBUT	202542320000	417	FREIGHT	0.00	18.35
TOTAL CHECK								0.00	231.26
0101	218212	04/13/17	56300	MENARDS	202542050000	417	PR 1231032	0.00	2.79
0101	218212	04/13/17	56300	MENARDS	202542320000	417	PR 1231061	0.00	5.74
0101	218212	04/13/17	56300	MENARDS	202542000000	417	PR 1231057	0.00	6.58
0101	218212	04/13/17	56300	MENARDS	202542040000	417	PR 1231060	0.00	8.37
0101	218212	04/13/17	56300	MENARDS	202542170000	417	PR 1230989	0.00	19.98
0101	218212	04/13/17	56300	MENARDS	202542040000	417	PR 1231059	0.00	21.99
0101	218212	04/13/17	56300	MENARDS	202542040000	417	PR 1231068	0.00	22.49
0101	218212	04/13/17	56300	MENARDS	202542190000	417	PR 1231031	0.00	23.98
0101	218212	04/13/17	56300	MENARDS	202542050000	417	PR 1231059	0.00	24.11
0101	218212	04/13/17	56300	MENARDS	202542320000	417	PR 1231000	0.00	27.87
0101	218212	04/13/17	56300	MENARDS	202543040000	417	PR 237013	0.00	71.75
0101	218212	04/13/17	56300	MENARDS	202542320000	417	BUILDING MATERIAL	0.00	1,022.38
0101	218212	04/13/17	56300	MENARDS	202542280000	417	PR 1231062	0.00	4.97
0101	218212	04/13/17	56300	MENARDS	202542150000	417	PR 1231095	0.00	6.93
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 1231096	0.00	13.94
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 1231070	0.00	16.99
0101	218212	04/13/17	56300	MENARDS	202542320000	417	PR 1321119	0.00	25.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 1231063	0.00	34.50
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 1231037	0.00	39.98
0101	218212	04/13/17	56300	MENARDS	202542200000	417	PR 1231073	0.00	58.87
0101	218212	04/13/17	56300	MENARDS	202543040000	417	PR 237086	0.00	73.19
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 237055	0.00	121.93
0101	218212	04/13/17	56300	MENARDS	202542020000	417	PR 1231054	0.00	17.97
0101	218212	04/13/17	56300	MENARDS	202542140000	417	PR 1231033	0.00	129.37
0101	218212	04/13/17	56300	MENARDS	202542310000	417	PR 1230987	0.00	130.45
0101	218212	04/13/17	56300	MENARDS	202542320000	417	PR 1230992	0.00	149.06
0101	218212	04/13/17	56300	MENARDS	202542020000	417	BUILDING MATERIAL	0.00	-267.01
0101	218212	04/13/17	56300	MENARDS	202542020000	417	BUILDING MATERIAL	0.00	267.01
TOTAL CHECK								0.00	2,081.88
0101	218217	04/13/17	204962	MIDWEST CONSTRUCTIO	202542320000	325	FORKLIFT RENTAL	0.00	325.00
0101	218217	04/13/17	204962	MIDWEST CONSTRUCTIO	202542150000	325	STUMP GRINDER RENTA	0.00	353.90
TOTAL CHECK								0.00	678.90
0101	218224	04/13/17	8638	MOTION INDUSTRIES I	202542100000	417	PR 1230990	0.00	9.45
0101	218231	04/13/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237066	0.00	40.96
0101	218231	04/13/17	59340	NAPA AUTO PARTS	202542310000	417	BATTERY	0.00	229.25
TOTAL CHECK								0.00	270.21
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542320000	417	COLD ROLLED AND COL	0.00	102.06
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542180000	417	FABRICATE ALUMINUM	0.00	38.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542200000	417	FABRICATE STAINLESS	0.00	50.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542120000	417	FABRICATE STAINLESS	0.00	140.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542310000	417	FABRICATE STAINLESS	0.00	74.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542320000	417	FEET 3X2X1/4 HR ANG	0.00	110.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542320000	417	W6X15X8 BEAM	0.00	184.00
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542320000	417	FEET 1/4X6 FLAT HOT	0.00	29.36
0101	218257	04/13/17	203192	PRE-PACK MACHINERY	202542320000	417	CUT AND DEBURR	0.00	23.00
TOTAL CHECK								0.00	750.42
0101	218258	04/13/17	68342	DAVID PRYOR	-04- 202542000000	412	UNIFORMS - PRYOR	0.00	117.71
0101	218261	04/13/17	211006	R. D. COX MASONRY I	202542210000	323	REMOVE AND RE-LAY T	0.00	4,200.00
0101	218266	04/13/17	206858	RED WING SHOES	202542000000	412	PR 1231069	0.00	116.99
0101	218268	04/13/17	205215	RELIABLE ENVIRONMEN	202542320000	323	ASBESTOS TILE CLEAN	0.00	680.00
0101	218270	04/13/17	70779	RENTAL CITY	202543150000	325	EQUIPMENT RENTAL	0.00	123.59
0101	218270	04/13/17	70779	RENTAL CITY	202543060000	325	EQUIPMENT RENTAL	0.00	123.60
0101	218270	04/13/17	70779	RENTAL CITY	202543030000	325	MINI SKID STTER REN	0.00	108.00
TOTAL CHECK								0.00	355.19
0101	218271	V 04/13/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	-6,213.97
0101	218271	04/13/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,213.97
TOTAL CHECK								0.00	0.00
0101	218283	04/13/17	72290	ROGERS SUPPLY CO IN	202542320000	417	BEARING ASSY	0.00	383.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542320000	417	HOBART IGNITION CON	0.00	365.04
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542320000	417	HOBART IGNITION CON	0.00	365.03
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542320000	417	PR 1231098	0.00	2.60
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542320000	417	PR 1231141	0.00	31.77
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542130000	417		0.00	-24.03
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542130000	417		0.00	24.03
0101	218283	04/13/17	72290	ROGERS SUPPLY CO	IN 202542130000	417	EXTERNAL MOUNT DUCT	0.00	649.21
TOTAL CHECK								0.00	1,796.98
0101	218292	04/13/17	100831	SCHOOL SPECIALTY	202542200000	417	LOCK BUILT-IN COMBI	0.00	1,574.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542002900	410	LOT FINISH HARDWARE	0.00	780.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542002900	410	LOT FINISH HARDWARE	0.00	2,270.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542320000	417	THRESHOLD	0.00	27.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542010000	419	DOOR SWEEP	0.00	13.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542200000	417	HM DOOR	0.00	491.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542200000	417	EXIT DEVICE	0.00	374.00
0101	218297	04/13/17	76190	SECURITY DOOR & HAR	202542320000	417	DOOR	0.00	500.00
TOTAL CHECK								0.00	4,455.00
0101	218300	04/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231051	0.00	13.58
0101	218300	04/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231050	0.00	75.48
0101	218300	04/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231049	0.00	134.51
0101	218300	04/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231048	0.00	25.68
TOTAL CHECK								0.00	249.25
0101	218301	04/13/17	77296	SHIFFLER EQUIPMENT	202542090000	419	DHPAIR - PREMIUM LI	0.00	288.00
0101	218301	04/13/17	77296	SHIFFLER EQUIPMENT	202542090000	419	SHIPPING	0.00	13.25
TOTAL CHECK								0.00	301.25
0101	218302	04/13/17	78240	SK SERVICE CORPORAT	202542030000	323	LABOR/MATERIAL TO R	0.00	12,875.00
0101	218305	04/13/17	104570	SPEAR CORPORATION	202542310000	540	BECS SYSTEM 5 CONTR	0.00	6,000.00
0101	218305	04/13/17	104570	SPEAR CORPORATION	202542310000	332	CERTIFIED POOL OPER	0.00	825.00
0101	218305	04/13/17	104570	SPEAR CORPORATION	202542310000	332	CPO STUDY GUIDE	0.00	105.00
TOTAL CHECK								0.00	6,930.00
0101	218306	04/13/17	204750	SPORT REDI-MIX	202542320000	417	DIAMOND PRO FIELD D	0.00	465.66
0101	218309	04/13/17	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	1,790.00
0101	218311	04/13/17	81335	STOCKS INC.	202542012600	542	TER-EM35206-EC3 DO	0.00	2,397.00
0101	218311	04/13/17	81335	STOCKS INC.	202542012600	542	DELIVERY	0.00	75.00
TOTAL CHECK								0.00	2,472.00
0101	218312	04/13/17	211469	STRONGSVILLE GLASS	202542180000	417	REPLACE TWO (2) BR	0.00	1,754.00
0101	218312	04/13/17	211469	STRONGSVILLE GLASS	202542180000	323	INSPECT AND EVALUAT	0.00	230.00
0101	218312	04/13/17	211469	STRONGSVILLE GLASS	202542060000	323	INSPECT AND EVALUAT	0.00	230.00
TOTAL CHECK								0.00	2,214.00
0101	218313	04/13/17	208958	STUARD & ASSOCIATES	202542130000	323	L001848 LIFT INSPEC	0.00	145.00
0101	218313	04/13/17	208958	STUARD & ASSOCIATES	202542190000	323	H023471 ELEVATOR IN	0.00	215.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	360.00
0101	218315	04/13/17	210147	SUPPLYWORKS	202542310000	417	#984666 SOLENOID VA	0.00	150.00
0101	218316	04/13/17	210147	SUPPLYWORKS	202542100000	417	CLIPPER DUO REPAIR	0.00	360.00
0101	218316	04/13/17	210147	SUPPLYWORKS	202542020000	417	WIN8.613-772.0 - AC	0.00	145.80
0101	218316	04/13/17	210147	SUPPLYWORKS	202542310000	417	MACHINE @ CENTENNIA	0.00	65.00
0101	218316	04/13/17	210147	SUPPLYWORKS	202542310000	417	SHOP FEE	0.00	5.00
0101	218316	04/13/17	210147	SUPPLYWORKS	202542310000	417	RENOWN CITRUS CLEAN	0.00	38.68
TOTAL CHECK								0.00	614.48
0101	218318	04/13/17	209269	TEE TO GREEN TURF S	202543310000	417	TURFACE QUICK DRY	0.00	440.00
0101	218318	04/13/17	209269	TEE TO GREEN TURF S	202543310000	417	ALL PRO PLUS MARKIN	0.00	108.00
TOTAL CHECK								0.00	548.00
0101	218319	04/13/17	205820	TELOGIS	202542040000	323	FLEET STANDARD BUND	0.00	679.83
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542180000	417	39W M130 MH BLST	0.00	1,006.92
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1231030	0.00	29.73
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542130000	417	PR 1231035	0.00	59.00
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542100000	417	PR 1231034	0.00	83.25
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1231064	0.00	169.01
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542130000	417	PR 1231065	0.00	88.24
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542130000	417	PR 1231067	0.00	98.14
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1231002	0.00	277.25
0101	218320	04/13/17	83720	TEPPER ELECTRIC SUP	202542200000	417	100 W GLASS BULB CO	0.00	64.52
TOTAL CHECK								0.00	1,876.06
0101	218321	04/13/17	204825	TERMINIX SERVICES,	202542310000	323	PO 17004775	0.00	40.00
0101	218321	04/13/17	204825	TERMINIX SERVICES,	202542030000	323	TREAT BUS 151	0.00	150.00
0101	218321	04/13/17	204825	TERMINIX SERVICES,	202542030000	323	TREAT BUSD #44	0.00	250.00
0101	218321	04/13/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
TOTAL CHECK								0.00	2,269.17
0101	218335	04/13/17	84940	TRI-COLOR LOCKSMITH	202542180000	417	PR 1231072	0.00	7.93
0101	218339	04/13/17	86230	ULINE	202542160000	417	H-1384BLU - RUBBERM	0.00	32.00
0101	218339	04/13/17	86230	ULINE	202542160000	417	SHIPPING	0.00	11.86
TOTAL CHECK								0.00	43.86
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	202542040000	545	SERVICENTER COPIER	0.00	6.86
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JOVAUNTE	0.00	218.89
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - P. JACKS	0.00	68.76
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JIM STEW	0.00	128.15
TOTAL CHECK								0.00	415.80
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	17.88
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	448.17
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACAD	0.00	460.94
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	520.51
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON ADMIN	0.00	683.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	744.17
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	1,192.22
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,209.66
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	1,282.57
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,679.49
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA	0.00	1,710.26
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,751.98
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,865.74
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542080000	465	CECC ELECTRIC	0.00	1,976.79
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,048.89
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,392.33
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,537.72
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542210000	465	FRANLIN	0.00	2,617.27
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,890.42
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,110.03
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,254.62
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	3,463.74
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	3,679.55
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	7,164.18
0101	218368	04/18/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,154.34
TOTAL CHECK								0.00	57,856.77
0101	218370	04/18/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,095.78
0101	218426	04/28/17	211302	APPLE INC	202541000000	410	12.9" IPAD PRO WI-F	0.00	979.00
0101	218426	04/28/17	211302	APPLE INC	202541000000	410	12.9" IPAD PRO WI-F	0.00	979.00
0101	218426	04/28/17	211302	APPLE INC	202541000000	410	SMART KEYBOARD FOR	0.00	338.00
0101	218426	04/28/17	211302	APPLE INC	202541000000	410	SILICONE CASE FOR I	0.00	79.00
TOTAL CHECK								0.00	2,375.00
0101	218431	04/28/17	101483	AT&T	202542110000	343	CARRIE BUSEY	0.00	98.12
0101	218431	04/28/17	101483	AT&T	202546250000	343	CURRICULUM CENTER	0.00	369.91
0101	218431	04/28/17	101483	AT&T	202542110000	343	PHONE CHARGES FEB 2	0.00	241.77
0101	218431	04/28/17	101483	AT&T	202542190000	343	PHONE CHARGES FEB 2	0.00	201.64
0101	218431	04/28/17	101483	AT&T	202542120000	343	PHONE CHARGES FEB 2	0.00	115.82
0101	218431	04/28/17	101483	AT&T	202546060000	343	PHONE CHARGES FEB 2	0.00	56.15
0101	218431	04/28/17	101483	AT&T	202542150000	343	PHONE CHARGES FEB 2	0.00	124.11
0101	218431	04/28/17	101483	AT&T	202542210000	343	PHONE CHARGES FEB 2	0.00	129.08
0101	218431	04/28/17	101483	AT&T	202542060000	343	PHONE CHARGES FEB 2	0.00	146.67
0101	218431	04/28/17	101483	AT&T	202546220000	343	PHONE CHARGES FEB 2	0.00	66.65
0101	218431	04/28/17	101483	AT&T	202546190000	343	PHONE CHARGES FEB 2	0.00	76.04
0101	218431	04/28/17	101483	AT&T	202546200000	343	PHONE CHARGES FEB 2	0.00	76.04
0101	218431	04/28/17	101483	AT&T	202546170000	343	PHONE CHARGES FEB 2	0.00	76.17
0101	218431	04/28/17	101483	AT&T	202542090000	343	PHONE CHARGES FEB 2	0.00	86.05
0101	218431	04/28/17	101483	AT&T	202542170000	343	PHONE CHARGES FEB 2	0.00	26.52
0101	218431	04/28/17	101483	AT&T	202542130000	343	PHONE CHARGES FEB 2	0.00	26.52
0101	218431	04/28/17	101483	AT&T	202542140000	343	PHONE CHARGES FEB 2	0.00	26.52
0101	218431	04/28/17	101483	AT&T	202546150000	343	PHONE CHARGES FEB 2	0.00	26.52
0101	218431	04/28/17	101483	AT&T	202546320000	343	PHONE CHARGES FEB 2	0.00	26.52
0101	218431	04/28/17	101483	AT&T	202546270000	343	PHONE CHARGES FEB 2	0.00	39.78
0101	218431	04/28/17	101483	AT&T	202546310000	343	PHONE CHARGES FEB 2	0.00	39.78
0101	218431	04/28/17	101483	AT&T	202542310000	343	PHONE CHARGES FEB 2	0.00	39.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218431	04/28/17	101483	AT&T	202542320000	343	PHONE CHARGES FEB 2	0.00	39.78
0101	218431	04/28/17	101483	AT&T	202546080000	343	PHONE CHARGES FEB 2	0.00	39.78
0101	218431	04/28/17	101483	AT&T	202546090000	343	PHONE CHARGES FEB 2	0.00	40.44
0101	218431	04/28/17	101483	AT&T	202542200000	343	PHONE CHARGES FEB 2	0.00	40.93
0101	218431	04/28/17	101483	AT&T	202546120000	343	PHONE CHARGES FEB 2	0.00	41.59
0101	218431	04/28/17	101483	AT&T	202542020000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202542080000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202542100000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202542160000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202542220000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202546020000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202546130000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202546160000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202546180000	343	PHONE CHARGES FEB 2	0.00	13.26
0101	218431	04/28/17	101483	AT&T	202542270000	343	PHONE CHARGES FEB 2	0.00	13.59
0101	218431	04/28/17	101483	AT&T	202546010000	343	PHONE CHARGES FEB 2	0.00	14.41
TOTAL CHECK								0.00	2,466.02
0101	218437	04/28/17	6460	BACON & VAN BUSKIRK	202542320000	323	1231085	0.00	234.00
0101	218444	04/28/17	8520	BERG TANKS	202542210000	323	OUTSIDE GREASE TRAP	0.00	200.00
0101	218447	04/28/17	107326	THE BLIND MAN	202542060000	323	REPAIR BLINDS DAMAG	0.00	185.00
0101	218454	04/28/17	11188	ROBERT M BROWN	202542000000	412	UNIFORMS - BROWN	0.00	285.47
0101	218465	04/28/17	203693	JOHN CARPENTER -11	202542000000	412	UNIFORMS - CARPENTE	0.00	28.20
0101	218475	04/28/17	16440	CITY OF CHAMPAIGN	202542000000	319	SRO PROGRAM FY17	0.00	24,823.00
0101	218480	04/28/17	18502	CONNOR CO	202542320000	417	1231142	0.00	5.95
0101	218480	04/28/17	18502	CONNOR CO	202542310000	417	1231084	0.00	10.43
0101	218480	04/28/17	18502	CONNOR CO	202542310000	417	17006410	0.00	58.98
0101	218480	04/28/17	18502	CONNOR CO	202542200000	417	1231114	0.00	119.29
0101	218480	04/28/17	18502	CONNOR CO	202542310000	417	1231084	0.00	169.31
0101	218480	04/28/17	18502	CONNOR CO	202542050000	417	1231143	0.00	170.56
0101	218480	04/28/17	18502	CONNOR CO	202542000000	417	1231149	0.00	292.67
0101	218480	04/28/17	18502	CONNOR CO	202542010000	417	DIABLO 14 PIECE HOL	0.00	103.94
0101	218480	04/28/17	18502	CONNOR CO	202542010000	417	DRAFT INDUCER	0.00	476.06
TOTAL CHECK								0.00	1,407.19
0101	218492	04/28/17	21978	DANVILLE PAPER & SU	202542310000	417	STATIC DISSIPATING	0.00	22.92
0101	218492	04/28/17	21978	DANVILLE PAPER & SU	202542310000	417	56" WAND 2PIECE 2BE	0.00	53.60
0101	218492	04/28/17	21978	DANVILLE PAPER & SU	202542310000	417	X-OVER FLOOR TOOL 1	0.00	47.35
TOTAL CHECK								0.00	123.87
0101	218496	04/28/17	201991	DAVIS-HOUK MECHANIC	202542150000	323	HEATING SYSTEM REPA	0.00	940.45
0101	218502	04/28/17	22970	DEMCO INC	202542120000	417	READ BELIEVE & ACHI	0.00	795.15
0101	218502	04/28/17	22970	DEMCO INC	202542120000	417	FREIGHT	0.00	209.00
TOTAL CHECK								0.00	1,004.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218515	04/28/17	205218	FE MORAN, INC	202542320000	417	INTELLIGENT ADDRESS	0.00	193.33
0101	218518	04/28/17	105753	ROBERT FENDER	-21 202542000000	412	UNIFORMS - FENDER	0.00	39.99
0101	218520	04/28/17	211571	FEUTZ CONTRACTORS I	202542150000	417	CONSTRUCTION COST S	0.00	2,450.00
0101	218535	04/28/17	202944	HD SUPPLY FACILITIE	202542320000	419	17006352	0.00	52.65
0101	218554	04/28/17	107702	ILLINI CONTRACTORS	202542040000	417	1231144	0.00	13.06
0101	218555	04/28/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	445.64
0101	218555	04/28/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	460.87
0101	218555	04/28/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	487.69
TOTAL CHECK								0.00	1,394.20
0101	218556	04/28/17	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	174.00
0101	218557	04/28/17	41660	ILLINI PLASTICS SUP	202542000000	417	PLASTIC ROSETTE FOR	0.00	364.00
0101	218557	04/28/17	41660	ILLINI PLASTICS SUP	202542000000	417	SHIPPING	0.00	34.87
TOTAL CHECK								0.00	398.87
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542220000	417	16X16X2 FILTER	0.00	144.48
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542220000	417	20X20X1 FILTER	0.00	30.24
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542210000	417	16X16X2 FILTER	0.00	180.60
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542210000	417	16X20X2 FILTER	0.00	99.72
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542210000	417	16X25X2 FILTER	0.00	73.92
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542210000	417	28X36X2 FILTER	0.00	236.28
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542150000	417	10X36-1/4X1 FILTER	0.00	205.68
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542150000	417	10X48X1 FILTER	0.00	217.20
0101	218558	04/28/17	206770	INT'L FILTER MANUFA	202542150000	417	10X60-1/4X1 FILTER	0.00	500.40
TOTAL CHECK								0.00	1,688.52
0101	218564	04/28/17	205461	KAM SERVICES, INC.	202542310000	323	ASBESTOS ABATEMENT	0.00	490.00
0101	218564	04/28/17	205461	KAM SERVICES, INC.	202542320000	323	CLEAN UP OF ASBESTO	0.00	500.00
TOTAL CHECK								0.00	990.00
0101	218566	04/28/17	47025	KEMPER INDUSTRIAL E	202543130000	325	EQUIPMENT RENTAL	0.00	435.00
0101	218566	04/28/17	47025	KEMPER INDUSTRIAL E	202542270000	325	EQUIPMENT RENTAL	0.00	459.00
0101	218566	04/28/17	47025	KEMPER INDUSTRIAL E	202542000000	325	EQUIPMENT RENTAL	0.00	420.00
0101	218566	04/28/17	47025	KEMPER INDUSTRIAL E	202542310000	325	POTTY HOUSE RENTAL	0.00	623.00
0101	218566	04/28/17	47025	KEMPER INDUSTRIAL E	202542320000	325	POTTYHOUSE RENTAL F	0.00	623.00
TOTAL CHECK								0.00	2,560.00
0101	218569	04/28/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	103.00
0101	218569	04/28/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	206.00
0101	218569	04/28/17	204122	KONE INC	202542130000	324	DR HOWARD ELEMENTAR	0.00	51.50

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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	218569	04/28/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	51.50
0101	218569	04/28/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	46.35
0101	218569	04/28/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	92.70
TOTAL CHECK								0.00	1,169.05
0101	218585	04/28/17	204105	KATHY LODEN	-19 202542000000	335	TOJ	0.00	22.15
0101	218586	04/28/17	51850	LORENZ SUPPLY	202542000000	417	TISSUE DISP. JR. JU	0.00	74.00
0101	218586	04/28/17	51850	LORENZ SUPPLY	202542000000	417	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	78.00
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231136	0.00	35.87
0101	218600	04/28/17	56300	MENARDS	202542210000	417	PR 1231039	0.00	40.98
0101	218600	04/28/17	56300	MENARDS	202542030000	417	PR 1231512	0.00	43.19
0101	218600	04/28/17	56300	MENARDS	202542030000	417	PR 1231515	0.00	17.24
0101	218600	04/28/17	56300	MENARDS	202542030000	417	PR 1231100	0.00	20.70
0101	218600	04/28/17	56300	MENARDS	202542180000	417	PR 1231518	0.00	3.88
0101	218600	04/28/17	56300	MENARDS	202542080000	417	PR 1231121	0.00	7.16
0101	218600	04/28/17	56300	MENARDS	202542060000	417	PR 1231518	0.00	9.39
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231503	0.00	14.15
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231123	0.00	20.97
0101	218600	04/28/17	56300	MENARDS	202542060000	417	PR 1231097	0.00	22.65
0101	218600	04/28/17	56300	MENARDS	202542320000	417	PR 1231001	0.00	23.30
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 237073	0.00	27.44
0101	218600	04/28/17	56300	MENARDS	202542220000	417	PR 1231130	0.00	32.42
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231501	0.00	37.01
0101	218600	04/28/17	56300	MENARDS	202542040000	417	PR 1231518	0.00	57.11
0101	218600	04/28/17	56300	MENARDS	202542080000	417	PR 1230999	0.00	58.39
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231502	0.00	59.88
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 237072	0.00	83.76
0101	218600	04/28/17	56300	MENARDS	202542310000	417	PR 1231122	0.00	88.71
0101	218600	04/28/17	56300	MENARDS	202543040000	417	PR 237014	0.00	125.72
TOTAL CHECK								0.00	829.92
0101	218610	04/28/17	8638	MOTION INDUSTRIES I	202542320000	417	PR 1231139	0.00	56.79
0101	218610	04/28/17	8638	MOTION INDUSTRIES I	202542320000	417	PR 1231513	0.00	67.68
TOTAL CHECK								0.00	124.47
0101	218623	04/28/17	211585	NINA NGUYEN	202542310000	319	TOM THUMB THEATRE T	0.00	140.25
0101	218626	04/28/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1231052	0.00	10.75
0101	218626	04/28/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1231124	0.00	165.38
TOTAL CHECK								0.00	176.13
0101	218654	04/28/17	203192	PRE-PACK MACHINERY	202542320000	417	22 GA CR SHEET	0.00	18.67
0101	218654	04/28/17	203192	PRE-PACK MACHINERY	202542320000	417	CUT CHARGE	0.00	20.00
TOTAL CHECK								0.00	38.67
0101	218656	04/28/17	68342	DAVID PRYOR	-04- 202542000000	412	UNIFORMS - PRYOR	0.00	129.69
0101	218669	04/28/17	72290	ROGERS SUPPLY CO IN	202542080000	417	PR 1231517	0.00	66.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218682	04/28/17	76190	SECURITY DOOR & HAR	202542002900	410	LOT FINISH HARDWARE	0.00	720.00
0101	218682	04/28/17	76190	SECURITY DOOR & HAR	202542002900	410	LOT FINISH HARDWARE	0.00	4,500.00
0101	218682	04/28/17	76190	SECURITY DOOR & HAR	202542000000	417	DOOR CLOSER	0.00	815.00
TOTAL CHECK								0.00	6,035.00
0101	218683	04/28/17	77196	SHERMAN'S SMALL ENG	202543040000	417	ECHO POWER PRUNER P	0.00	119.37
0101	218683	04/28/17	77196	SHERMAN'S SMALL ENG	202543030000	417	TORO MOWER STARTER	0.00	661.63
TOTAL CHECK								0.00	781.00
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231125	0.00	38.75
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231126	0.00	47.59
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231006	0.00	55.98
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542030000	417	PR 1231129	0.00	103.86
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231053	0.00	107.42
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231007	0.00	19.99
0101	218684	04/28/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1231007	0.00	60.82
TOTAL CHECK								0.00	434.41
0101	218686	04/28/17	208132	JONATHAN SKIBAR -1	202542000000	412	UNIFORMS - SKIBAR	0.00	250.00
0101	218693	04/28/17	79870	SPRINGFIELD ELECTRI	202542100000	417	PR 1231036	0.00	24.77
0101	218700	04/28/17	108432	STEVENS INDUSTRIES	202542150000	419	LAMINATE SHELVES WI	0.00	261.70
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	VAC MOTOR #8.614-36	0.00	355.40
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	12" BRUSH ROLLER -	0.00	234.40
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	END CAP 8.613-817.0	0.00	121.92
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	BRUSH ROLLER RELEAS	0.00	28.92
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	EXHAUST GRILL 8.614	0.00	96.04
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	REAR PLATE 8.614-45	0.00	66.72
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	SENSOR BYPASS 8.613	0.00	161.31
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	FILTER SAFETY CATCH	0.00	20.85
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	#CSM361900G22 - 19"	0.00	654.75
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	#CSM361800A18 - 18"	0.00	591.00
0101	218708	04/28/17	210147	SUPPLYWORKS	202542000000	417	#CSM1800G60 - 18" P	0.00	635.25
TOTAL CHECK								0.00	2,966.56
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 1231041	0.00	107.92
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542040000	417	PR 1231099	0.00	253.92
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542180000	417	PR 237070	0.00	284.35
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	LITH PSSDM24	0.00	377.20
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	LITH BA31/26	0.00	1,031.25
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542220000	417	2X4 SURF FRAME	0.00	200.00
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	PR 1231042	0.00	84.20
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542030000	417	PR 1231514	0.00	37.19
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 1231043	0.00	269.80
0101	218714	04/28/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1231150	0.00	174.33
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	PR 1231042	0.00	-84.20
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 1231041	0.00	-107.92
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542040000	417	PR 1231099	0.00	-253.92
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542180000	417	PR 237070	0.00	-284.35
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	LITH PSSDM24	0.00	-377.20

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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	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542060000	417	LITH BA31/26	0.00	-1,031.25
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542220000	417	2X4 SURF FRAME	0.00	-200.00
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542030000	417	PR 1231514	0.00	-37.19
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 1231043	0.00	-269.80
0101	218714 V	04/28/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 1231150	0.00	-174.33
TOTAL CHECK								0.00	0.00
0101	218715	04/28/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
0101	218715	04/28/17	204825	TERMINIX SERVICES,	202542190000	323	BEDBUG TREATMENT RO	0.00	650.00
TOTAL CHECK								0.00	2,479.17
0101	218722	04/28/17	84940	TRI-COLOR LOCKSMITH	202542310000	417	PR 1231075	0.00	28.00
0101	218732	04/28/17	105682	DONALD UNZICKER -1	202542000000	412	UNIFORMS - UNZICKER	0.00	111.38
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JEREMY G	0.00	135.93
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JEFF GOO	0.00	121.37
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - ASHLEY B	0.00	162.43
TOTAL CHECK								0.00	419.73
TOTAL CASH ACCOUNT								0.00	324,596.89
TOTAL FUND								0.00	324,596.89

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FUND - 31 - DEBT SERVICE FUND-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218340	04/13/17	205511	UMB BANK N.A.	315400000000	310	ADMIN FEES SRS 2010	0.00	212.00
TOTAL CASH ACCOUNT								0.00	212.00
TOTAL FUND								0.00	212.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	217885	04/05/17	211447	COLORADO EVENT SALE	402552000000	417	123016-2ND INVOICE	0.00	179.90
0101	217928	04/05/17	89987	WAL-MART	402551000000	410	PR 236585	0.00	75.00
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266707787536	0.00	23.39
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266708107092	0.00	20.99
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266706906553	0.00	18.03
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266706906550	0.00	23.77
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	52766706906552	0.00	8.50
0101	217976	04/13/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266708807372	0.00	35.68
TOTAL CHECK								0.00	130.36
0101	217987	04/13/17	206519	AMERICAN BUS AND AC	402552000000	410	189426	0.00	2,679.00
0101	217987	04/13/17	206519	AMERICAN BUS AND AC	402552000000	410	189711	0.00	1,029.27
0101	217987	04/13/17	206519	AMERICAN BUS AND AC	402552000000	410	189710	0.00	159.03
0101	217987	04/13/17	206519	AMERICAN BUS AND AC	402552000000	410	189644	0.00	408.71
0101	217987	04/13/17	206519	AMERICAN BUS AND AC	402552000000	410	189827	0.00	169.97
TOTAL CHECK								0.00	4,445.98
0101	217990	04/13/17	104193	AMERICAN LEGION POS	402551000000	325	REVISED PARKING LOT	0.00	388.41
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	402552000000	410	12209	0.00	105.00
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	402552000000	410	241692	0.00	12.44
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	402552000000	323	240807	0.00	57.50
0101	218001	04/13/17	106050	BARBECK COMMUNICATI	402552000000	323	241692	0.00	690.50
TOTAL CHECK								0.00	865.44
0101	218043	04/13/17	208793	CENTRAL STATES BUS	402552000000	410	344304	0.00	32.08
0101	218045	04/13/17	106262	CHAMPAIGN DO-IT-BES	402552000000	417	236571	0.00	27.13
0101	218046	04/13/17	108808	CHAMPAIGN-DANVILLE	402552000000	410	8484	0.00	12.90
0101	218047	04/13/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10627	0.00	20.00
0101	218047	04/13/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	10625	0.00	10.00
TOTAL CHECK								0.00	30.00
0101	218048	04/13/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	STUDENT TRANSPORTAT	0.00	40,963.00
0101	218051	04/13/17	15590	CHEMICAL MAINTENANC	402552000000	417	007938A	0.00	34.50
0101	218053	04/13/17	16230	CHRISTIE CLINIC	402551000000	319	SEE ATTACHED INVOIC	0.00	84.00
0101	218059	04/13/17	108436	CLEAN	402551000000	412	31917100	0.00	92.10
0101	218059	04/13/17	108436	CLEAN	402551000000	412	31915124	0.00	92.10
0101	218059	04/13/17	108436	CLEAN	402551000000	412	31919089	0.00	127.29
TOTAL CHECK								0.00	311.49
0101	218062	04/13/17	210803	COMMERCIAL COLLISIO	402552000000	410	491	0.00	294.97
0101	218062	04/13/17	210803	COMMERCIAL COLLISIO	402552000000	410	484	0.00	158.90
0101	218062	04/13/17	210803	COMMERCIAL COLLISIO	402552000000	323	491	0.00	1,235.00
0101	218062	04/13/17	210803	COMMERCIAL COLLISIO	402552000000	323	484	0.00	1,040.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,728.87
0101	218066	04/13/17	18743	CONTINENTAL RESEARC	402552000000	417	446387	0.00	788.99
0101	218069	04/13/17	104406	CORKY'S SERVICE CEN	402552000000	417	90578	0.00	105.00
0101	218069	04/13/17	104406	CORKY'S SERVICE CEN	402552000000	310	69786	0.00	368.00
0101	218069	04/13/17	104406	CORKY'S SERVICE CEN	402552000000	310	69912	0.00	368.00
TOTAL CHECK								0.00	841.00
0101	218104	04/13/17	108413	FASTENAL COMPANY	402552000000	410	151469	0.00	39.80
0101	218107	04/13/17	210875	FELDKAMPS TOWING	402552000000	323	31117	0.00	500.00
0101	218107	04/13/17	210875	FELDKAMPS TOWING	402552000000	323	31417	0.00	450.00
0101	218107	04/13/17	210875	FELDKAMPS TOWING	402552000000	323	30917	0.00	225.00
0101	218107	04/13/17	210875	FELDKAMPS TOWING	402552000000	323	32417	0.00	465.00
0101	218107	04/13/17	210875	FELDKAMPS TOWING	402552000000	323	32717	0.00	225.00
TOTAL CHECK								0.00	1,865.00
0101	218132	04/13/17	105723	HAWTHORN SUITES	402551000000	332	MEAL/ROOM & AV CHAR	0.00	2,318.70
0101	218137	04/13/17	211033	HERITAGE-CRYSTAL CL	402552000000	462	9MB8W	0.00	147.50
0101	218138	04/13/17	38825	HERRIOTT'S COFFEE C	402551000000	410	101572	0.00	146.00
0101	218143	04/13/17	201033	HOME DEPOT	402552000000	417	236559	0.00	47.96
0101	218155	04/13/17	107702	ILLINI CONTRACTORS	402552000000	417	168019	0.00	93.14
0101	218156	04/13/17	41615	ILLINI FS INC	402552000000	464	1114940	0.00	1,949.90
0101	218156	04/13/17	41615	ILLINI FS INC	402552000000	464	1114986	0.00	1,226.68
TOTAL CHECK								0.00	3,176.58
0101	218162	04/13/17	108583	INTERSTATE BATTERIE	402552000000	410	11053110	0.00	219.90
0101	218162	04/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33439866	0.00	439.80
0101	218162	04/13/17	108583	INTERSTATE BATTERIE	402552000000	410	1903401015948	0.00	63.95
0101	218162	04/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33439647	0.00	557.75
TOTAL CHECK								0.00	1,281.40
0101	218167	04/13/17	210629	J. D TRANSIT	402551000000	331	1218	0.00	825.00
0101	218167	04/13/17	210629	J. D TRANSIT	402551000000	331	1224	0.00	825.00
TOTAL CHECK								0.00	1,650.00
0101	218169	04/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	270810023	0.00	191.68
0101	218169	04/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	270730022	0.00	376.14
0101	218169	04/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	270740017	0.00	329.78
0101	218169	04/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	270800026	0.00	191.68
TOTAL CHECK								0.00	1,089.28
0101	218192	04/13/17	51320	LINGREEN TRUCK EQUI	402552000000	410	207845	0.00	32.66
0101	218209	04/13/17	206655	MEDTOX LABORATORIES	402551000000	319	012017702503	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218218	04/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101030355.01	0.00	231.90
0101	218218	04/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101030174.01	0.00	399.80
0101	218218	04/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101030191.01	0.00	1,692.13
TOTAL CHECK								0.00	2,323.83
0101	218222	04/13/17	211034	CHENISE MOORE	-03 402551000000	412	REIMBURSEMENT FOR S	0.00	48.00
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679155	0.00	242.21
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679003	0.00	19.24
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679235	0.00	80.98
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679261	0.00	161.95
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679327	0.00	38.48
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679341	0.00	137.60
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679438	0.00	60.56
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679612	0.00	19.24
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679659	0.00	16.62
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679660	0.00	12.28
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679666	0.00	31.38
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679734	0.00	22.90
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679781	0.00	52.08
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679791	0.00	155.00
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	679868	0.00	104.48
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680265	0.00	48.72
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680264	0.00	283.76
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680221	0.00	101.22
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	68021	0.00	307.85
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680170	0.00	49.99
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680165	0.00	172.99
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680126	0.00	321.71
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	680043	0.00	84.87
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678984	0.00	79.92
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678755	0.00	12.12
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	677122	0.00	269.93
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	677267	0.00	211.00
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	677903	0.00	66.69
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678277	0.00	56.24
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678608	0.00	137.60
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678939	0.00	18.84
0101	218231	04/13/17	59340	NAPA AUTO PARTS	402552000000	410	678907	0.00	7.49
TOTAL CHECK								0.00	3,385.94
0101	218240	04/13/17	108808	OVERHEAD DOOR COMPA	402552000000	323	8484	0.00	112.50
0101	218245	04/13/17	210757	PCMG INC	402551000000	417	SEE ATTACHED QUOTE#	0.00	205.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110705	0.00	1,250.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110707	0.00	1,859.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110702	0.00	625.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110703	0.00	625.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110673	0.00	725.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110701	0.00	625.00
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110700	0.00	625.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218247	04/13/17	104377	PEORIA CHARTER COAC	402551000000	331	110704	0.00	1,195.00
TOTAL CHECK								0.00	7,529.00
0101	218273	04/13/17	206001	RI-TEC INDUSTRIAL P	402552000000	417	1448	0.00	680.00
0101	218281	04/13/17	211422	ROE-PEORIA COUNTY	402551000000	390	03292017	0.00	60.00
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005849587	0.00	1,365.31
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005841835	0.00	411.79
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820861	0.00	666.02
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820739	0.00	173.28
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005802517	0.00	413.45
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005801869	0.00	222.02
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820739	0.00	166.51
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005778646	0.00	212.13
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005808311	0.00	232.98
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005754797	0.00	37.31
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005743999	0.00	1,304.31
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005720954	0.00	56.99
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005849587	0.00	209.91
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005841835	0.00	236.37
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820861	0.00	189.61
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820739	0.00	48.87
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005802517	0.00	212.68
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005801869	0.00	135.55
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820739	0.00	55.64
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005904919	0.00	251.42
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915981	0.00	71.95
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915970	0.00	491.01
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005931607	0.00	169.18
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005946191	0.00	172.65
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005925507	0.00	68.96
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005911602	0.00	1,477.82
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005925507	0.00	521.71
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005911602	0.00	1,409.72
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005874306	0.00	1,221.02
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	30058740952	0.00	1,054.56
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005874306	0.00	1,951.33
0101	218287	04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	30058740952	0.00	2,078.43
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005778646	0.00	-212.13
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005808311	0.00	-232.98
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005754797	0.00	-37.31
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005743999	0.00	-1,304.31
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005720954	0.00	-56.99
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005849587	0.00	-209.91
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005841835	0.00	-236.37
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820861	0.00	-189.61
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820739	0.00	-48.87
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005802517	0.00	-212.68
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005801869	0.00	-135.55
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820739	0.00	-55.64
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005904919	0.00	-251.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005849587	0.00	-1,365.31
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005841835	0.00	-411.79
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820861	0.00	-666.02
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820739	0.00	-173.28
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005802517	0.00	-413.45
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005801869	0.00	-222.02
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820739	0.00	-166.51
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005925507	0.00	-521.71
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005911602	0.00	-1,409.72
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005874306	0.00	-1,221.02
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	30058740952	0.00	-1,054.56
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915981	0.00	-71.95
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915970	0.00	-491.01
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005931607	0.00	-169.18
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005946191	0.00	-172.65
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005925507	0.00	-68.96
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005911602	0.00	-1,477.82
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005874306	0.00	-1,951.33
0101	218287	V 04/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	30058740952	0.00	-2,078.43
TOTAL CHECK								0.00	0.00
0101	218308	04/13/17	106164	STARR LIMOUSINE SER	402551000000	331	10997	0.00	5,523.30
0101	218308	04/13/17	106164	STARR LIMOUSINE SER	402551000000	331	10999	0.00	1,096.50
0101	218308	04/13/17	106164	STARR LIMOUSINE SER	402551000000	331	11005	0.00	5,286.90
TOTAL CHECK								0.00	11,906.70
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600859	0.00	592.88
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600861	0.00	1,172.92
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600875	0.00	304.67
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600880	0.00	722.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600886	0.00	604.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600892	0.00	604.50
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600896	0.00	966.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600907	0.00	390.68
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600859	0.00	139.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600861	0.00	295.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600875	0.00	69.50
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600880	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600886	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600892	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600896	0.00	72.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600907	0.00	24.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600934	0.00	1,082.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600937	0.00	722.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600951	0.00	361.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600957	0.00	725.50
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600961	0.00	1,259.40
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600987	0.00	633.34
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600934	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600937	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600951	0.00	78.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600957	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600961	0.00	156.00
0101	218332	04/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600987	0.00	139.00
TOTAL CHECK									0.00 12,049.39
0101	218338	04/13/17	211336	TWIN CITY INDUSTRIA	402552000000	323	101537	0.00	17.00
0101	218356	04/13/17	90720	WATTS COPY SYSTEMS	402551000000	545	TRANSPORTATION COPI	0.00	100.64
0101	218357	04/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	51692	0.00	230.54
0101	218365	04/13/17	94352	YELLOW TRANSPORT LT	402551000000	331	SEE ATTACHED #31798	0.00	17,445.00
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005778646	0.00	212.13
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005808311	0.00	232.98
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005754797	0.00	37.31
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005743999	0.00	1,304.31
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005720954	0.00	56.99
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005849587	0.00	209.91
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005841835	0.00	236.37
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820861	0.00	189.61
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005820739	0.00	48.87
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005802517	0.00	212.68
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005801869	0.00	135.55
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005904919	0.00	251.42
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915981	0.00	71.95
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005915970	0.00	491.01
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005931607	0.00	169.18
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005946191	0.00	172.65
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005849587	0.00	1,365.31
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005841835	0.00	411.79
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820861	0.00	666.02
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005820739	0.00	173.28
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005802517	0.00	413.45
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005801869	0.00	222.02
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005925507	0.00	521.71
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005911602	0.00	1,409.72
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005874306	0.00	1,221.02
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	323	30058740952	0.00	1,054.56
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005925507	0.00	68.96
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005911602	0.00	1,477.82
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005874306	0.00	1,951.33
0101	218372	04/18/17	209076	RUSH TRUCK CENTERS	402552000000	410	30058740952	0.00	2,078.43
TOTAL CHECK									0.00 17,068.34
0101	218415	04/28/17	108046	1ST AYD CORPORATION	402552000000	417	143862	0.00	326.74
0101	218415	04/28/17	108046	1ST AYD CORPORATION	402552000000	417	142442	0.00	58.62
TOTAL CHECK									0.00 385.36
0101	218418	04/28/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4353	0.00	100.00
0101	218418	04/28/17	210170	ABSOLUTE AUTO GLASS	402552000000	410	4353	0.00	260.00
TOTAL CHECK									0.00 360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218419	04/28/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266709788637	0.00	41.00
0101	218419	04/28/17	210648	ADVANCE AUTO PARTS	402552000000	417	5266710789087	0.00	69.45
TOTAL CHECK									110.45
0101	218423	04/28/17	206519	AMERICAN BUS AND AC	402552000000	410	190073	0.00	1,982.40
0101	218423	04/28/17	206519	AMERICAN BUS AND AC	402552000000	410	190048	0.00	1,389.08
0101	218423	04/28/17	206519	AMERICAN BUS AND AC	402552000000	410	190608	0.00	6,693.93
TOTAL CHECK									10,065.41
0101	218432	04/28/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED INVOIC	0.00	445.00
0101	218443	04/28/17	107597	BEAUMONT ALIGNMENT	402552000000	410	174433	0.00	626.80
0101	218462	04/28/17	211653	KIM BUTLER -03-	402551000000	390	SECRETARY OF STATE	0.00	61.41
0101	218464	04/28/17	206000	CARLE	402551000000	319	P-ZPTCG-29657-DBC MF	0.00	815.15
0101	218464	04/28/17	206000	CARLE	402551000000	319	P-QTTZR-22472-KHMY	0.00	261.80
TOTAL CHECK									1,076.95
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	333400	0.00	17.35
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	334237	0.00	373.67
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	334463	0.00	1,159.92
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	337402	0.00	35.64
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	341433	0.00	244.32
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	341717	0.00	50.28
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	342208	0.00	57.52
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	345113	0.00	71.49
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	345241	0.00	176.36
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	345242	0.00	77.06
0101	218469	04/28/17	208793	CENTRAL STATES BUS	402552000000	410	345891	0.00	41.66
TOTAL CHECK									2,305.27
0101	218474	04/28/17	206068	CINTAS CORP	402552000000	417	5007571441	0.00	99.76
0101	218477	04/28/17	108436	CLEAN	402551000000	412	31921078	0.00	127.29
0101	218477	04/28/17	108436	CLEAN	402551000000	412	31925041	0.00	127.29
0101	218477	04/28/17	108436	CLEAN	402551000000	412	31923054	0.00	129.29
0101	218477 V	04/28/17	108436	CLEAN	402551000000	412	31921078	0.00	-127.29
0101	218477 V	04/28/17	108436	CLEAN	402551000000	412	31925041	0.00	-127.29
0101	218477 V	04/28/17	108436	CLEAN	402551000000	412	31923054	0.00	-129.29
TOTAL CHECK									0.00
0101	218499	04/28/17	211654	DEDICATED DIESEL SE	402552000000	310	61789	0.00	43.00
0101	218499	04/28/17	211654	DEDICATED DIESEL SE	402552000000	310	61861	0.00	43.00
0101	218499	04/28/17	211654	DEDICATED DIESEL SE	402552000000	310	61864	0.00	43.00
0101	218499	04/28/17	211654	DEDICATED DIESEL SE	402552000000	310	61823	0.00	43.00
TOTAL CHECK									172.00
0101	218517	04/28/17	210875	FELDKAMPS TOWING	402552000000	323	33017	0.00	50.00
0101	218517	04/28/17	210875	FELDKAMPS TOWING	402552000000	323	41317	0.00	225.00
TOTAL CHECK									275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218523	04/28/17	211539	FLOORING SURFACES C	402551002900	310	INSTALLATION OF FLO	0.00	1,500.00
0101	218525	04/28/17	200145	FORD CITY	402552000000	410	61008	0.00	329.92
0101	218535	04/28/17	202944	HD SUPPLY FACILITIE	402551002900	417	PART NO#: 265243, A	0.00	155.00
0101	218543	04/28/17	211655	HERITAGE PETROLEUM	402552000000	462	71840	0.00	250.92
0101	218544	04/28/17	38825	HERRIOTT'S COFFEE C	402551000000	410	102492	0.00	146.00
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	540	EQUIPMENT CHARGE	0.00	1,378.55
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	310	GORBEL FREESTANDING	0.00	10,184.15
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	310	HARRINGTON ELECTRIC	0.00	2,084.28
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	310	INSTALLATION OF WOR	0.00	2,684.55
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	310	LOAD TESTING CHARGE	0.00	1,523.66
0101	218546	04/28/17	211299	HOOSIER CRANE SERVI	402551002900	310	ESTIMATED SHIPPING/	0.00	1,662.43
TOTAL CHECK								0.00	19,517.62
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	417	129487	0.00	471.35
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	13,649.26
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	14,097.49
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	14,665.68
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	462	129622	0.00	514.80
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	466	1115081	0.00	1,248.25
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	462	129353	0.00	514.80
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	466	1115055	0.00	1,497.60
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	466	1115042	0.00	1,485.60
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	466	1115063	0.00	1,497.60
0101	218555	04/28/17	41615	ILLINI FS INC	402552000000	466	1115075	0.00	1,185.60
TOTAL CHECK								0.00	50,828.03
0101	218559	04/28/17	210629	J. D TRANSIT	402551000000	331	368	0.00	850.00
0101	218559	04/28/17	210629	J. D TRANSIT	402551000000	331	294	0.00	850.00
0101	218559	04/28/17	210629	J. D TRANSIT	402551000000	331	1725	0.00	825.00
TOTAL CHECK								0.00	2,525.00
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	270970020	0.00	575.04
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271090012	0.00	714.08
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271090012	0.00	-501.52
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	271040005	0.00	287.96
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	F271140018	0.00	143.98
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	F271150013	0.00	501.36
0101	218560	04/28/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	F271150017	0.00	15.99
TOTAL CHECK								0.00	1,736.89
0101	218598	04/28/17	206655	MEDTOX LABORATORIES	402551000000	319	012017702503	0.00	25.00
0101	218604	04/28/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101031076.01	0.00	190.38
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	678086	0.00	24.72
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681456	0.00	-141.07
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681456	0.00	495.63

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681078	0.00	-27.62
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681078	0.00	95.76
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681081	0.00	485.00
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681081	0.00	-321.71
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681092	0.00	4.47
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680938	0.00	81.20
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681036	0.00	15.31
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680991	0.00	23.94
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680839	0.00	3.31
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680788	0.00	58.77
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680754	0.00	36.39
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680744	0.00	13.62
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	680403	0.00	38.46
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681111	0.00	13.10
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681218	0.00	31.20
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681313	0.00	163.59
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681321	0.00	80.74
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681227	0.00	102.96
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681335	0.00	111.96
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681384	0.00	202.44
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681400	0.00	31.38
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682405	0.00	106.32
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682279	0.00	405.50
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682207	0.00	60.10
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682223	0.00	84.18
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682108	0.00	8.94
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682109	0.00	1.31
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681612	0.00	65.50
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681616	0.00	22.78
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681619	0.00	4.28
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681827	0.00	30.00
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681795	0.00	36.04
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682484	0.00	114.14
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	681098	0.00	91.51
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	682487	0.00	35.29
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683118	0.00	26.86
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683119	0.00	7.40
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683180	0.00	470.30
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683183	0.00	2.62
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683301	0.00	260.00
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683377	0.00	46.14
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683336	0.00	195.92
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683541	0.00	43.70
0101	218618	04/28/17	59340	NAPA AUTO PARTS	402552000000	410	683406	0.00	86.41
TOTAL CHECK									3,828.79
0101	218634	04/28/17	209122	TERESA OWENS	-03- 402551000000	412	REIMBURSEMENT FROM	0.00	96.98
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110804	0.00	1,195.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110883	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110882	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110499	0.00	7,865.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110922	0.00	400.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110938	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110998	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110999	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110991	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110992	0.00	625.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110993	0.00	1,250.00
0101	218644	04/28/17	104377	PEORIA CHARTER COAC	402551000000	331	110940	0.00	1,195.00
TOTAL CHECK								0.00	16,280.00
0101	218655	04/28/17	206038	PRO-VISION VIDEO SY	402551000000	470	14683	0.00	245.77
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006041560	0.00	392.94
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006042202	0.00	181.02
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006054806	0.00	332.64
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006069012	0.00	269.47
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005998414	0.00	188.38
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006000805	0.00	708.81
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006083742	0.00	181.11
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006015730	0.00	136.93
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005308355	0.00	1,339.48
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006029606	0.00	198.69
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3006021937	0.00	1,738.06
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005992461	0.00	966.93
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005308355	0.00	1,620.61
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006052512	0.00	111.00
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006029606	0.00	943.52
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3006021937	0.00	1,609.51
0101	218672	04/28/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005992461	0.00	1,753.82
TOTAL CHECK								0.00	12,672.92
0101	218674	04/28/17	206418	SAFEWORKS ILLINOIS	402551000000	319	20887	0.00	1,347.00
0101	218688	04/28/17	210205	SNAP-ON-TOOLS	402552000000	417	04181733300	0.00	55.20
0101	218688	04/28/17	210205	SNAP-ON-TOOLS	402552000000	417	04181733298	0.00	69.20
TOTAL CHECK								0.00	124.40
0101	218699	04/28/17	106164	STARR LIMOUSINE SER	402551000000	331	11007	0.00	3,594.60
0101	218699	04/28/17	106164	STARR LIMOUSINE SER	402551000000	331	11010	0.00	8,168.27
TOTAL CHECK								0.00	11,762.87
0101	218719	04/28/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	601232	0.00	774.00
0101	218719	04/28/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	601232	0.00	48.00
TOTAL CHECK								0.00	822.00
0101	218727	04/28/17	86230	ULINE	402551002900	410	H-4261 HEAVY DUTY S	0.00	2,040.00
0101	218727	04/28/17	86230	ULINE	402551002900	410	SHIPPING	0.00	119.71
0101	218727	04/28/17	86230	ULINE	402551002900	540	H-6068 HEAVY DUTY S	0.00	4,600.00
0101	218727	04/28/17	86230	ULINE	402551002900	540	SHIPPING	0.00	204.65
TOTAL CHECK								0.00	6,964.36
0101	218728	04/28/17	86521	UNITED LABORATORIES	402552000000	417	186642	0.00	779.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218740	04/28/17	91180	WEISKAMP SCREEN PRI	402551000000	412	52097	0.00	479.40
0101	218744	04/28/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	49121895	0.00	289.91
0101	218745	04/28/17	94352	YELLOW TRANSPORT LT	402551000000	331	41140	0.00	532.00
0101	218747	04/28/17	207308	ZONAR	402551000000	470	303108	0.00	1,265.81
TOTAL CASH ACCOUNT								0.00	287,693.99
TOTAL FUND								0.00	287,693.99

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FUND - 60 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218225	04/13/17	207350	MSA PROFESSIONAL SE	602530190000	310	DRAINAGE ISSUES FEA	0.00	1,450.00
0101	218225	04/13/17	207350	MSA PROFESSIONAL SE	602530100000	310	DRAINAGE ISSUES FEA	0.00	2,250.00
TOTAL CHECK								0.00	3,700.00
TOTAL CASH ACCOUNT								0.00	3,700.00
TOTAL FUND								0.00	3,700.00

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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	217909	04/05/17	208124	LJ PROPERTIES	612530000000	510	OPTION PURCHASE AGR	0.00	4,000.00
0101	217974	04/13/17	211518	ACCURATE CONSTRUCTI	612530190000	310	PROVIDE AND INSTALL	0.00	12,000.00
0101	218117	04/13/17	105491	GHR MECHANICAL & EL	612530120000	310	STRATTON CONTROL UP	0.00	170.50
0101	218117	04/13/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL FIRE ALAR	0.00	2,551.50
0101	218117	04/13/17	105491	GHR MECHANICAL & EL	612530160000	310	ROBESON FIRE ALARM	0.00	1,048.00
TOTAL CHECK								0.00	3,770.00
0101	218269	04/13/17	70760	RELIABLE PLUMBING A	612530120000	310	STRATTON CONTROLS U	0.00	115,029.00
0101	218497	04/28/17	22496	DEAN'S SUPERIOR BLU	612530090000	360	ROBESON/BARKSTALL F	0.00	143.44
0101	218497	04/28/17	22496	DEAN'S SUPERIOR BLU	612530160000	360	ROBESON/BARKSTALL F	0.00	143.44
TOTAL CHECK								0.00	286.88
0101	218662	04/28/17	70760	RELIABLE PLUMBING A	612530120000	310	STRATTON CONTROLS U	0.00	68,360.50
TOTAL CASH ACCOUNT								0.00	203,446.38
TOTAL FUND								0.00	203,446.38

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FUND - 62 - CAPITAL PROJECTS-WC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218239	04/13/17	211350	O'SHEA BUILDERS	622530002900	310	NEW TRANSPORTATION	0.00	258,964.07
TOTAL CASH ACCOUNT								0.00	258,964.07
TOTAL FUND								0.00	258,964.07

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FUND - 63 - CAPITAL PROJECTSWC-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	218088	04/13/17	209516	DLR GROUP	632530030000	310	16001491	0.00	20,865.00
0101	218116	04/13/17	211167	GEOCON PROFESSIONAL	632530002900	310	MATERIALS TESTING S	0.00	1,408.00
0101	218504	04/28/17	209516	DLR GROUP	632530030000	310	16001491	0.00	12,480.00
0101	218512	04/28/17	207842	ENTRE SOLUTIONS II	632530002900	410	ARUBA WIRELESS ACCE	0.00	3,705.00
0101	218673	04/28/17	211208	SAFETYLANE EQUIPMEN	632530002900	540	IN GROUND LIFT EQUI	0.00	77,433.82
TOTAL CASH ACCOUNT								0.00	115,891.82
TOTAL FUND								0.00	115,891.82

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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	218035	04/13/17	55260	CANNON COCHRAN MGMT	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	218035	04/13/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	57,448.75
0101	218035	04/13/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	27,253.39
TOTAL CHECK								0.00	91,827.14
0101	218129	04/13/17	211600	HARTRICK EMPLOYMENT	802364000000	381	INVESTIGATION EXPEN	0.00	8,999.01
0101	218250	04/13/17	205523	PERSONNEL PLANNERS,	802363000000	382	QUARTERLY CLAIMS MA	0.00	1,125.00
0101	218463	04/28/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	26,298.06
TOTAL CASH ACCOUNT								0.00	128,249.21
TOTAL FUND								0.00	128,249.21

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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	218012	04/13/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	1,684.75
0101	218445	04/28/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	659.25
0101	218497	04/28/17	22496	DEAN'S SUPERIOR BLU	902542000000	360	HLS IMPROVEMENTS 20	0.00	1,094.57
TOTAL CASH ACCOUNT								0.00	3,438.57
TOTAL FUND								0.00	3,438.57
TOTAL REPORT								0.00	5,645,122.67