

SUNGARD K12 EDUCATION
DATE: 02/01/2017
TIME: 17:19:38

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
ACCOUNTING PERIOD: 8/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	36960	01/04/17	203178	DOUG BROOKS	101500222513	390	BBB/EDISON 1/4	0.00	60.00
0101	36961	01/04/17	104039	ROD STOLL	101500222513	390	BBB/EDISON 1/4	0.00	60.00
0101	36962	01/04/17	206235	BRIAN AMES	101500222513	390	BBB/EDISON 1/4	0.00	60.00
0101	36963	01/10/17	203178	DOUG BROOKS	101500222512	390	VB/NORMAL PARKSIDE	0.00	60.00
0101	36965	01/10/17	209173	MIKE MOORE	101500222512	390	VB/NORMAL PARKSIDE	0.00	60.00
0101	36966	01/13/17	200584	DAVE WILLIAMS	101500222513	390	BBB/MAHOMET	0.00	60.00
0101	36968	01/11/17	200584	DAVE WILLIAMS	101500222513	390	BBB/MAHOMET	0.00	60.00
0101	36969	01/16/17	202512	ROBERT HASTY	101500222513	390	BBB/CHARLESTON	0.00	60.00
0101	36970	01/10/17	200584	DAVE WILLIAMS	101500222513	390	BBB/CHARLESTON	0.00	60.00
0101	36971	01/18/17	209173	MIKE MOORE	101500222512	390	VB	0.00	60.00
0101	36972	01/17/17	202512	ROBERT HASTY	101500222513	390	BBB/CHARLESTON	0.00	15.00
0101	36973	01/17/17	101818	JOHN BARENTHIN	101500222513	390	BBB/DECATUR JEFFERS	0.00	60.00
0101	36974	01/17/17	203178	DOUG BROOKS	101500222513	390	BBB/DECATUR JEFFEER	0.00	60.00
0101	36975	01/18/17	108675	JERRY COOK	101500222512	390	VB	0.00	60.00
0101	36976	01/18/17	210790	DAN LUCHINSKI	101500222512	390	VB BOOK 1/10, 1/18	0.00	60.00
0101	36977	01/24/17	21360	VERNITA J. CURRY-TA	101500222512	390	VB/FRANKLIN	0.00	60.00
0101	36978	01/19/17	200584	DAVE WILLIAMS	101500222513	390	BBB/UNITY 1/19	0.00	45.00
0101	36979	01/19/17	203178	DOUG BROOKS	101500222513	390	BBB/UNITY 1/19	0.00	60.00
0101	36980	01/24/17	203178	DOUG BROOKS	101500222512	390	VB/FRANKLIN	0.00	60.00
0101	36981	01/24/17	210790	DAN LUCHINSKI	101500222512	390	VB/FRANKLIN	0.00	32.50
0101	37017 v	02/19/16	207175	JOHN ROSSI	101500320000	319	GBB WORKER	0.00	-40.00
0101	37602	01/03/17	101272	CAM WALLACE	101500212513	390	BBB/MAHOMET	0.00	60.00
0101	37603	01/03/17	106545	HELEN HORNBuckle	101500212513	390	BBB/MAHOMET	0.00	60.00
0101	37604	01/09/17	101272	CAM WALLACE	101500212513	390	BBB/JEFFERSON	0.00	60.00
0101	37605	01/09/17	90545	LESTER WASHINGTON	101500212513	390	BBB/JEFFERSON	0.00	60.00
0101	37606	01/10/17	207931	HERB BURNETT	101500212513	390	BBB/STEPHEN DECATUR	0.00	60.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37607	01/10/17	101272	CAM WALLACE	101500212513	390	BBB/STEPHEN DECATUR	0.00	60.00
0101	37608	01/17/17	106545	HELEN HORNBUCKLE	101500212512	390	GVB/NORMAL PARKSIDE	0.00	60.00
0101	37609	01/17/17	21360	VERNITA J. CURRY-TA	101500212512	390	GVB/NORMAL PARKSIDE	0.00	60.00
0101	37610	01/25/17	202485	KIRK BEDWELL	101500212512	390	GVB/EDISON	0.00	60.00
0101	37611	01/25/17	206286	TERRY HULS	101500212512	390	GVB/EDISON	0.00	60.00
0101	37612	01/26/17	44726	JACKSONVILLE HIGH S	101500212512	390	GVB INVITE 2/11	0.00	75.00
0101	37717	01/05/17	207089	ROGER WHITT	101500202512	390	VB	0.00	60.00
0101	37718	01/05/17	106545	HELEN HORNBUCKLE	101500202512	390	VB	0.00	60.00
0101	37719	01/09/17	207089	ROGER WHITT	101500202512	390	VB	0.00	60.00
0101	37720	01/09/17	202650	BRAD JONES	101500202512	390	VB	0.00	60.00
0101	37721	01/12/17	101818	JOHN BARENTHIN	101500202513	390	BBB	0.00	60.00
0101	37722	01/12/17	107417	ASHLEY DAVIS	101500202513	390	BBB	0.00	60.00
0101	37723	01/12/17	101728	ROGER MONTGOMERY	101500202513	390	BBB	0.00	60.00
0101	37724	01/19/17	101704	BRETT ROBERTS	101500002515	390	WR	0.00	60.00
0101	37725	01/19/17	101704	BRETT ROBERTS	101500002515	390	WR	0.00	60.00
0101	37726	01/23/17	90545	LESTER WASHINGTON	101500202512	390	VB	0.00	60.00
0101	37727	01/23/17	108675	JERRY COOK	101500202512	390	VB	0.00	60.00
0101	37728	01/24/17	101704	BRETT ROBERTS	101500002515	390	WR	0.00	60.00
0101	37729	01/24/17	101704	BRETT ROBERTS	101500002515	390	WR	0.00	60.00
0101	37907 V	12/17/16	65520	PEORIA HIGH SCHOOL	101500322524	390	CHR JV COMP	0.00	-100.00
0101	37912 V	12/17/16	65520	PEORIA HIGH SCHOOL	101500322524	390	CHR COMP	0.00	-50.00
0101	37916	01/04/17	208955	DENNIS LUDWIG	101500322508	390	BSW	0.00	60.00
0101	37917	01/04/17	102091	JEFF CORLEY	101500322513	390	FR BBB	0.00	50.00
0101	37918	01/04/17	101272	CAM WALLACE	101500322513	390	FR BBB	0.00	50.00
0101	37919	01/05/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	37920	01/05/17	101272	CAM WALLACE	101500322514	390	JVGGB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37921	01/05/17	102895	BRAD PARRISH	101500322514	390	GBB	0.00	70.00
0101	37922	01/05/17	202306	ROD PEAVLER	101500322514	390	GBB	0.00	70.00
0101	37923	01/05/17	105233	CORKEY VERICKER	101500322514	390	GBB	0.00	70.00
0101	37924	01/06/17	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00
0101	37926	01/06/17	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	37927	01/06/17	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	37928	01/06/17	101829	EDGAR BRUMMETT	101500322513	390	BBB	0.00	70.00
0101	37929	01/06/17	203371	NATHAN HOWIE	101500322513	390	JV BBB	0.00	70.00
0101	37930	01/06/17	101966	MARK YODER	101500322513	390	BBB	0.00	70.00
0101	37931	01/06/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	37932	01/06/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	37933	01/06/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	37934	01/06/17	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	37935	01/06/17	81200	PHILLIP STIRRETT	101500320000	319	BBB WORKER	0.00	40.00
0101	37936	01/07/17	200534	GERALD PICA	101500322514	390	JV GBB	0.00	50.00
0101	37937	01/07/17	108188	GREG HAGENER	101500322514	390	JV GBB	0.00	50.00
0101	37938	01/07/17	205416	RICHARD CACCIATORI	101500322514	390	GBB	0.00	70.00
0101	37939	01/07/17	207952	LYNDON GOODLY	101500322514	390	GBB	0.00	70.00
0101	37940	01/07/17	103074	KURT HARTKE	101500322514	390	GBB	0.00	70.00
0101	37941	01/09/17	200736	TERRY CARRELL	101500322514	390	JB GBB	0.00	50.00
0101	37942	01/09/17	106545	HELEN HORNBuckle	101500322514	390	JV GBB	0.00	50.00
0101	37943	01/07/17	209778	COLE HOFFMAN	101500322514	390	GBB WORKER	0.00	40.00
0101	37944	01/10/17	210786	BRIAN STARK	101500322514	390	JV GBB	0.00	50.00
0101	37945	01/10/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	37946	01/10/17	203209	VINCE CUNNINGHAM	101500322514	390	GBB	0.00	70.00
0101	37947	01/10/17	101593	GEORGE DESMOND	101500322514	390	GBB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37948	01/10/17	200598	KENNETH L NELSON	101500322514	390	GBB	0.00	70.00
0101	37949	01/13/17	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	37950	01/10/17	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00
0101	37980 V	12/19/16	209204	SON HO	101500312515	390	WR OFFICIAL	0.00	-45.00
0101	37981 V	12/19/16	209204	SON HO	101500312515	390	WR OFFICIAL	0.00	-100.00
0101	37985	01/05/17	101272	CAM WALLACE	101500312514	390	FR GBB REF	0.00	50.00
0101	37986	01/05/17	202410	JEFF CORLEY	101500312514	390	FR GBB REF	0.00	50.00
0101	37988	01/05/17	203285	KENNETH JENKINS	101500312514	390	JV GBB REF	0.00	50.00
0101	37989	01/05/17	211273	MORRIS LEE	101500312514	390	JV GBB REF	0.00	50.00
0101	37990	01/05/17	101608	GEORGE HENDRICKS	101500312514	390	GBB ANNOUNCER	0.00	40.00
0101	37991	01/05/17	200598	KENNETH L NELSON	101500312514	390	GBB REF	0.00	70.00
0101	37992	01/05/17	105028	LEROY SCHLUTER	101500312514	390	GBB REF	0.00	70.00
0101	37993	01/05/17	205262	DAN HINER	101500312514	390	GBB REF	0.00	70.00
0101	37997	01/12/17	108675	JERRY COOK	101500312514	390	GBB REF	0.00	70.00
0101	37998	01/12/17	104039	ROD STOLL	101500312514	390	GBB REF	0.00	70.00
0101	37999	01/12/17	103931	TIM BIRCH	101500312514	390	GBB REF	0.00	70.00
0101	38000	01/12/17	203393	JONATHAN PATTERSON	101500312514	390	JV GBB REF	0.00	50.00
0101	38001	01/12/17	210784	ABRAM WASHINGTON	101500312514	390	JV GBB REF	0.00	50.00
0101	38002	01/12/17	211273	MORRIS LEE	101500312514	390	JV GBB REF	0.00	50.00
0101	38003	01/12/17	85045	JEFF TRIGGER -32-	101500312508	390	BSW OFFICIAL	0.00	60.00
0101	38004	01/12/17	101608	GEORGE HENDRICKS	101500312514	390	GBB ANNOUNCER	0.00	40.00
0101	38005	01/12/17	209204	SON HO	101500312515	390	WR OFFICIAL	0.00	24.00
0101	38006	01/13/17	200581	MARV DAMPEER	101500312514	390	GBB REF	0.00	70.00
0101	38007	01/13/17	106188	BILL STEPHENS	101500312514	390	GBB REF	0.00	70.00
0101	38008	01/13/17	101593	GEORGE DESMOND	101500312514	390	GBB REF	0.00	70.00
0101	38009	01/13/17	206259	JAMES BROOKENS	101500312513	390	JV BBB REF	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	38010	01/13/17	210786	BRIAN STARK	101500312513	390	JV BBB REF	0.00	50.00
0101	38011	01/13/17	210572	ATIBA FLEMONS	101500312513	390	JV BBB REF	0.00	50.00
0101	38012	01/13/17	107993	RICH DOMAN	101500312513	390	BBB REF	0.00	70.00
0101	38014	01/13/17	108028	TIM BROWNLEE	101500312513	390	BBB REF	0.00	70.00
0101	38015	01/13/17	209116	JASON WRIGHT	101500312513	390	BBB REF	0.00	70.00
0101	38017	01/13/17	211273	MORRIS LEE	101500312514	390	JV GBB REF	0.00	50.00
0101	38018	01/13/17	200534	GERALD PICA	101500312514	390	JV GBB REF	0.00	50.00
0101	38019	01/13/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	38020	01/20/17	101272	CAM WALLACE	101500312513	390	JV BBB REF	0.00	50.00
0101	38021	01/20/17	202410	JEFF CORLEY	101500312513	390	JV BBB REF	0.00	50.00
0101	38022	01/20/17	210786	BRIAN STARK	101500312513	390	JV BBB REF	0.00	50.00
0101	38023	01/21/17	101272	CAM WALLACE	101500312513	390	FR BBB REF	0.00	50.00
0101	38024	01/21/17	202410	JEFF CORLEY	101500312513	390	FR BBB REF	0.00	50.00
0101	38025	01/20/17	108028	TIM BROWNLEE	101500312513	390	BBB REF	0.00	70.00
0101	38026	01/20/17	101553	KEITH JOHNSON	101500312513	390	BBB REF	0.00	70.00
0101	38027	01/20/17	102895	BRAD PARRISH	101500312513	390	BBB REF	0.00	70.00
0101	38028	01/20/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	38031	01/26/17	211273	MORRIS LEE	101500312514	390	JV GBB REF	0.00	50.00
0101	38032	01/26/17	105431	TRENT ESHLEMAN	101500312514	390	JV GBB REF	0.00	50.00
0101	38033	01/26/17	203393	JONATHAN PATTERSON	101500312514	390	JV GBB REF	0.00	50.00
0101	38034	01/26/17	101765	PAUL DALBEY	101500312514	390	GBB REF	0.00	70.00
0101	38035	01/26/17	210014	DEVAN FOX	101500312514	390	GBB REF	0.00	70.00
0101	38036	01/26/17	203345	JAMISON KUEMMERLE	101500312514	390	GBB REF	0.00	70.00
0101	38037	01/26/17	101608	GEORGE HENDRICKS	101500312514	390	GBB ANNOUNCER	0.00	40.00
0101	38038	01/27/17	210787	CARL WALWORTH	101500312514	390	FR GBB REF	0.00	50.00
0101	38039	01/27/17	201254	JOHN DULUMBACK	101500312514	390	FR GBB REF	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38040	01/27/17	210787	CARL WALWORTH	101500312514	390	JV GBB REF	0.00	50.00
0101	38041	01/27/17	201254	JOHN DULUMBACK	101500312514	390	JV GBB REF	0.00	50.00
0101	38042	01/27/17	200581	MARV DAMPEER	101500312514	390	GBB REF	0.00	70.00
0101	38043	01/27/17	108098	PHIL DAVIS	101500312514	390	GBB REF	0.00	70.00
0101	38044	01/27/17	205224	ANDY PANKEY	101500312514	390	GBB REF	0.00	70.00
0101	38045	01/27/17	101272	CAM WALLACE	101500312513	390	JV BBB REF	0.00	50.00
0101	38046	01/27/17	102091	JEFF CORLEY	101500312513	390	JV BBB REF	0.00	50.00
0101	38047	01/27/17	210572	ATIBA FLEMONS	101500312513	390	JV BBB REF	0.00	50.00
0101	38048	01/27/17	203378	JAKE DRESSLER	101500312513	390	BBB REF3	0.00	70.00
0101	38049	01/27/17	200582	MIKE KUKUCK	101500312513	390	BBB REF	0.00	70.00
0101	38050	01/27/17	101882	JEFF KURTZ	101500312513	390	BBB REF	0.00	70.00
0101	38051	01/27/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNONCER	0.00	40.00
0101	38052	01/27/17	101608	GEORGE HENDRICKS	101500312514	390	GBB ANNOUNCER	0.00	40.00
0101	38053	01/30/17	200534	GERALD PICA	101500312513	390	FR BBB REF	0.00	50.00
0101	38054	01/30/17	211273	MORRIS LEE	101500312513	390	FR BBB REF	0.00	50.00
0101	38101	01/13/17	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	38102	01/13/17	102914	KEVIN COUGHENOUR	101500322513	390	BBB	0.00	70.00
0101	38103	01/13/17	101765	PAUL DALBEY	101500322513	390	BBB	0.00	70.00
0101	38104	01/13/17	105431	TRENT ESHLEMAN	101500322513	390	BBB	0.00	70.00
0101	38105	01/14/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	38106	01/14/17	101272	CAM WALLACE	101500322514	390	JV GBB	0.00	50.00
0101	38107	01/14/17	200581	MARV DAMPEER	101500322514	390	GBB	0.00	70.00
0101	38108	01/14/17	106188	BILL STEPHENS	101500322514	390	GBB	0.00	70.00
0101	38109	01/14/17	105233	CORKEY VERICKER	101500322514	390	GBB	0.00	70.00
0101	38110	01/16/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	38111	01/16/17	101272	CAM WALLACE	101500322514	390	JV BB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38112	01/16/17	205353	DAVID KOLB	101500322514	390	GBB	0.00	70.00
0101	38113	01/16/17	101730	FRANK TREVENA	101500322514	390	GBB	0.00	70.00
0101	38114	01/16/17	200077	SHELDON TURNER	-2 101500322514	390	GBB	0.00	70.00
0101	38116	01/13/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	38116 V	01/13/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	-40.00
TOTAL CHECK								0.00	0.00
0101	38117	01/13/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	38118	01/13/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	38119	01/13/17	207175	JOHN ROSSI	101500320000	319	BBB WORKER	0.00	40.00
0101	38120	01/13/17	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	38123	01/17/17	108188	GREG HAGENER	101500322514	390	FR GBB	0.00	50.00
0101	38124	01/17/17	200360	JOE CROSS	101500322514	390	FR GBB	0.00	50.00
0101	38125	01/16/17	201879	LEONARD MORRIS	101500320000	319	JV GBB SCOREBOOK	0.00	20.00
0101	38126	01/24/17	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00
0101	38127	01/24/17	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	38128	01/24/17	211524	MIKE BARBER	101500322513	390	BBB	0.00	70.00
0101	38129	01/24/17	204423	ANDY GERDES	101500322513	390	BBB	0.00	70.00
0101	38130	01/24/17	69150	ROGER QUINLAN	101500322513	390	BBB	0.00	70.00
0101	38131	01/24/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	38132	01/24/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	38133	01/24/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	38134	01/24/17	207175	JOHN ROSSI	101500320000	319	BBB WORKER	0.00	40.00
0101	38135	01/24/17	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	38136	01/24/17	108188	GREG HAGENER	101500322514	390	JV GBB	0.00	50.00
0101	38137	01/25/17	200360	JOE CROSS	101500322514	390	JV GBB	0.00	50.00
0101	38139	01/25/17	101562	MARK BROOKS	101500322514	390	GBB	0.00	70.00
0101	38140	04/25/17	202306	ROD PEAVLER	101500322514	390	GBB	0.00	70.00

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0101	38141	01/25/17	101561	KEVIN SPRAU	101500322514	390	GBB	0.00	70.00
0101	38142	01/26/17	200478	NATE CULBERTSON	101500322515	390	WR	0.00	75.00
0101	38143	01/27/17	200360	JOE CROSS	101500322513	390	FR BBB	0.00	50.00
0101	38144	01/28/17	210786	BRIAN STARK	101500322513	390	FR BBB	0.00	50.00
0101	38145	01/26/17	207175	JOHN ROSSI	101500320000	319	REPLACEMENT CK 2/19	0.00	40.00
0101	212873	V 09/23/16	209982	CLERK OF THE CIRCUIT	102641000000	319	COOK COUNTY CIRCUIT	0.00	-9.00
0101	213494	V 10/14/16	201470	LINCOLN HIGH SCHOOL	101130312027	390	LINCOLN SPEECH FEES	0.00	-75.00
0101	213541	V 10/14/16	63480	OLYMPIA HIGH SCHOOL	101130312027	390	OLYMPIA ENTRY FEES	0.00	-75.00
0101	214919	V 12/09/16	15220	CHAMPAIGN-URBANA MA	101203000000	331	232553	0.00	-40.00
0101	215443	V 12/23/16	211095	PRESIDIO	102664000000	310	NBD PARTS DEL, SW S	0.00	-1,908.00
0101	215568	V 01/05/17	105208	AFLAC	101110000000	221	AFLAC	0.00	102.89
0101	215568	V 01/05/17	105208	AFLAC	10	0462	AFLAC	0.00	-308.67
0101	215568	01/05/17	105208	AFLAC	101110000000	221	AFLAC	0.00	-102.89
0101	215568	01/05/17	105208	AFLAC	10	0462	AFLAC	0.00	308.67
TOTAL CHECK								0.00	0.00
0101	215569	01/05/17	107213	ALLIANCE CHAPTER DA	102410320000	410	PLEASE SEND REGISTR	0.00	24.00
0101	215570	01/05/17	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11	0.00	32.00
0101	215570	01/05/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDERS 1	0.00	9.35
0101	215570	01/05/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDERS 1	0.00	38.58
0101	215570	01/05/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDERS 1	0.00	28.89
0101	215570	01/05/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDERS 1	0.00	5.34
0101	215570	01/05/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDERS 1	0.00	4.00
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SWINGLINE LIGHT DUT	0.00	0.82
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SWINGLINE LIGHT DUT	0.00	1.40
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SWINGLINE LIGHT DUT	0.00	3.32
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SCHOOL SMART HEAVYW	0.00	2.24
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SCHOOL SMART HEAVYW	0.00	3.85
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	SCHOOL SMART HEAVYW	0.00	9.11
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	PACON LIGHTWEIGHT C	0.00	3.32
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	PACON LIGHTWEIGHT C	0.00	5.70
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	PACON LIGHTWEIGHT C	0.00	13.49
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	CRAYOLA 10 CT CCLAS	0.00	1.40
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	CRAYOLA 10 CT CCLAS	0.00	2.40
0101	215570	01/05/17	201236	AMAZON.COM	101110100000	411	CRAYOLA 10 CT CCLAS	0.00	5.70
0101	215570	01/05/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDER 11	0.00	6.88
0101	215570	01/05/17	201236	AMAZON.COM	101120202002	411	BOOKS FOR SPED (HAR	0.00	15.56
0101	215570	01/05/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDERS 1	0.00	1.29
0101	215570	01/05/17	201236	AMAZON.COM	101130322002	410	BOOKS	0.00	7.94
0101	215570	01/05/17	201236	AMAZON.COM	101130322002	410	BOOKS	0.00	11.98
0101	215570	01/05/17	201236	AMAZON.COM	101130322002	410	BOOKS	0.00	14.04

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0101	215570	01/05/17	201236	AMAZON.COM	101130322002	410	BOOKS	0.00	17.94
0101	215570	01/05/17	201236	AMAZON.COM	101130322002	410	BOOKS	0.00	7.98
0101	215570	01/05/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDER 11	0.00	16.61
TOTAL CHECK									271.13
0101	215571	01/05/17	208542	SAM AMBLER	102319000000	390	IPA VIDEO	0.00	855.00
0101	215574	01/05/17	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK	0.00	16.80
0101	215574	01/05/17	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK	0.00	175.71
TOTAL CHECK									192.51
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102642000000	332	NATIONAL LOUIS UNIV	0.00	20.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102642000000	332	NATIONAL LOUIS UNIV	0.00	125.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102642000000	332	SYMPPLICITY CORP	0.00	250.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102521000000	333	ILLINOIS PREMIUM CO	0.00	393.47
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102211092036	411	THE JESSE WHITE TUM	0.00	300.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON MARKETPLACE	0.00	15.93
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON.COM	0.00	82.04
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON MARKETPLACE	0.00	99.78
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102319000000	410	ILL CONFERENCE CENT	0.00	160.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON MARKETPLACE	0.00	201.46
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102112090000	410	THE JESSE WHITE TUM	0.00	300.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102211002536	390	JIMMY JOHNS	0.00	251.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102211002536	390	JIMMY JOHNS	0.00	515.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	350	BOXWOOD TECHNOLOGY	0.00	240.00
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102641000000	310	AMAZON MARKETPLACE	0.00	12.99
0101	215575	01/05/17	204994	AMERICAN EXPRESS	102211002013	310	THE JESSE WHITE TUM	0.00	1,500.00
TOTAL CHECK									4,466.67
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE CHARG	0.00	36.31
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE CHARG	0.00	57.72
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE CHARG	0.00	58.22
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE CHARG	0.00	65.89
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE CHARG	0.00	66.88
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE CHARG	0.00	80.90
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE CHARG	0.00	85.26
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE CHARG	0.00	148.10
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE CHARG	0.00	184.71
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE CHARG	0.00	253.06
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE CHARG	0.00	0.66
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE CHARG	0.00	1.27
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE CHARG	0.00	1.33
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE CHARG	0.00	1.44
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE CHARG	0.00	3.14
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE CHARG	0.00	6.89
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE CHARG	0.00	24.97
0101	215578	01/05/17	201208	AT&T LONG DISTANCE	102410280000	343	NOVAK	0.00	49.43
TOTAL CHECK									1,126.18
0101	215579	01/05/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE RENEWAL	0.00	5,687.50
0101	215580	01/05/17	208607	DANIEL BRUZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00

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0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	102635000000	410	TWO SHIRTS FOR THE	0.00	85.50
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	102211002013	410	UNIT 4 NIKE DRI FIT	0.00	73.66
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	102641000000	410	UNIT 4 NIKE DRI FIT	0.00	184.11
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	102635000000	410	14 LONG SLEEVE SHIR	0.00	550.75
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	101500322514	415	**TO ORDER-- PLEASE	0.00	4,256.26
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	102410280000	410	17000789	0.00	78.00
TOTAL CHECK								0.00	5,228.28
0101	215582	01/05/17	15070	CHAMPAIGN TELEPHONE	102635000000	343	THREE PHONES FOR CO	0.00	497.00
0101	215583	01/05/17	200801	LINDSAY CORUM -27	101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	215584	01/05/17	200072	CRESTLINE SPECIALTI	102222320000	418	PLEAST FAX THE ATTA	0.00	270.18
0101	215585	01/05/17	101214	MICHAEL CROSSIN -	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	215586	01/05/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	XJCTRAY - JONTI-CRA	0.00	54.79
0101	215586	01/05/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	XJCTUBS - JONTI-CRA	0.00	29.02
0101	215586	01/05/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	TDISP - EASY LOADIN	0.00	31.27
0101	215586	01/05/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	ESTIMATED SHIPPING/	0.00	21.17
TOTAL CHECK								0.00	136.25
0101	215587	01/05/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	900.00
0101	215589	01/05/17	34815	GOPHER SPORT	101110172020	411	QUOTE #365237 (ATTA	0.00	179.98
0101	215590	01/05/17	38330	HEALTH ALLIANCE	10	0478	HEALTH ALLIANCE INS	0.00	866,956.00
0101	215591	01/05/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING FEE FOR C	0.00	60.00
0101	215592	01/05/17	42689	IL SCHOOL / VISUALL	102211009049	332	REGISTRATION NICOLE	0.00	250.00
0101	215596	01/05/17	108375	ISPA INSTITUTE FOR	101110172002	332	AMY MERON REGISTRAT	0.00	95.00
0101	215596	01/05/17	108375	ISPA INSTITUTE FOR	102211009049	332	AMY MERON REGISTRAT	0.00	200.00
0101	215596	01/05/17	108375	ISPA INSTITUTE FOR	102211009049	332	KEVIN FARRELL REGIS	0.00	195.00
TOTAL CHECK								0.00	490.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222210000	430	SEE FORTHCOMING ORD	0.00	130.50
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JAESUB - AE C	0.00	132.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JCESUB - CE C	0.00	132.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JEPSUB - E+ C	0.00	114.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JGESUB - GE C	0.00	132.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JMCESUB - MCE	0.00	132.00
0101	215597	01/05/17	205984	JUNIOR LIBRARY GUIL	102222120000	430	ITEM: JSESUB - SE C	0.00	123.00
TOTAL CHECK								0.00	895.50
0101	215600	01/05/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	215602	01/05/17	51850	LORENZ SUPPLY	10	0171	MOP DUST 5" X 60" B	0.00	204.24
0101	215602	01/05/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	215602	01/05/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	8,520.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215602	01/05/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	8,732.24
0101	215603	01/05/17	102677	RELIANCE STANDARD L	10	0478	RELIANCE STANDARD	0.00	7,894.25
0101	215604	01/05/17	102690	RELIANCE STANDARD L	10	0465	RELIANCE STANDARD	0.00	7,412.35
0101	215604	01/05/17	102690	RELIANCE STANDARD L	101110000000	221	RELIANCE STANDARD	0.00	-3,064.29
TOTAL CHECK								0.00	4,348.06
0101	215606	01/05/17	206892	STARCREST CLEANERS	101130312023	323	CHOIR APPAREL CLEAN	0.00	268.90
0101	215608	01/05/17	107309	TEXAS LIFE	10	0465	TEXAS LIFE	0.00	21,270.93
0101	215608	01/05/17	107309	TEXAS LIFE	101110000000	221	TEXAS LIFE	0.00	-9,063.89
TOTAL CHECK								0.00	12,207.04
0101	215612	01/05/17	108650	GUARDIAN DENTAL	10	0461	GUARDIAN DENTAL	0.00	5,315.06
0101	215613	01/06/17	203625	LEAD4LIFE FOUNDATIO	102211009087	312	UNIT 4 IDENTITY PRO	0.00	5,000.00
0101	215614	01/09/17	73660	SAMUEL FRENCH INC.	101130322039	410	INVOICE #432937 PL	0.00	600.00
0101	215614	01/09/17	73660	SAMUEL FRENCH INC.	101130322039	410	INVOICE #432936 PL	0.00	75.00
TOTAL CHECK								0.00	675.00
0101	215655	01/13/17	210653	ACADEMY FOR INDIVID	101212000000	670	DEC 2016 TUITION	0.00	4,366.05
0101	215655	01/13/17	210653	ACADEMY FOR INDIVID	101212000000	314	DEC 2016 R&B	0.00	7,923.29
TOTAL CHECK								0.00	12,289.34
0101	215656	01/13/17	208114	ADA'S SOUTHERN COOK	102635000000	315	FOOD FOR COMMUNITY	0.00	245.00
0101	215657	01/13/17	201316	MARIA ALANIS -01-	102211009043	332	TRAVEL 12/20/16	0.00	100.05
0101	215657	01/13/17	201316	MARIA ALANIS -01-	101800000000	332	TRAVEL 11/13-11/14	0.00	219.74
0101	215657	01/13/17	201316	MARIA ALANIS -01-	101800000000	332	TRAVEL 11/17-11/18	0.00	221.67
0101	215657	01/13/17	201316	MARIA ALANIS -01-	101800000000	410	GIFT CARD REIMBURSE	0.00	75.00
TOTAL CHECK								0.00	616.46
0101	215658	01/13/17	203517	ALL FOR KIDZ, INC.	102211142036	411	YOYOS AND HOLSTERS	0.00	637.00
0101	215671	01/13/17	201236	AMAZON.COM	101110110000	410	LEAPFROG DVD	0.00	27.36
0101	215671	01/13/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDER 11	0.00	59.95
0101	215671	01/13/17	201236	AMAZON.COM	101220009049	411	17003268	0.00	-14.98
0101	215671	01/13/17	201236	AMAZON.COM	101110050000	411	17003967	0.00	-4.25
0101	215671	01/13/17	201236	AMAZON.COM	101214009011	411	17002346	0.00	90.00
0101	215671	01/13/17	201236	AMAZON.COM	101220009049	411	IPAD PRO 9.7 GLASS	0.00	28.20
0101	215671	01/13/17	201236	AMAZON.COM	101220009049	411	NEWSTYLE APPLE IPAD	0.00	14.98
0101	215671	01/13/17	201236	AMAZON.COM	101220009049	411	NEWSTYLE APPLE IPAD	0.00	14.98
0101	215671	01/13/17	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	38.03
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	411	1 RAIN GAUGE, 5 FOU	0.00	28.99
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	411	1 RAIN GAUGE, 5 FOU	0.00	23.79
0101	215671	01/13/17	201236	AMAZON.COM	101110152532	411	LEARNING RESOURCES	0.00	89.46
0101	215671	01/13/17	201236	AMAZON.COM	101110152532	411	LEARNING RESOURCES	0.00	107.97
0101	215671	01/13/17	201236	AMAZON.COM	101120202017	411	PORTABLE REWRITER	0.00	29.44
0101	215671	01/13/17	201236	AMAZON.COM	101130329123	411	SEE ATTACHED ORDER	0.00	125.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	215671	01/13/17	201236	AMAZON.COM	102410180000	413	OFFICE ITEMS	0.00	6.59
0101	215671	01/13/17	201236	AMAZON.COM	102410180000	413	OFFICE ITEMS	0.00	51.22
0101	215671	01/13/17	201236	AMAZON.COM	101500220000	415	17004152	0.00	-166.95
0101	215671	01/13/17	201236	AMAZON.COM	101500220000	415	17004152	0.00	-166.95
0101	215671	01/13/17	201236	AMAZON.COM	101500220000	415	17004152	0.00	-23.85
0101	215671	01/13/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	50.66
0101	215671	01/13/17	201236	AMAZON.COM	101110180000	413	OFFICE SUPPLIES	0.00	33.28
0101	215671	01/13/17	201236	AMAZON.COM	101110180000	413	OFFICE SUPPLIES	0.00	43.43
0101	215671	01/13/17	201236	AMAZON.COM	102211009087	412	THE ART OF COACHING	0.00	50.99
0101	215671	01/13/17	201236	AMAZON.COM	101110122060	411	LCL COMPATIBLE FOR	0.00	53.98
0101	215671	01/13/17	201236	AMAZON.COM	101130312021	411	TONER * SEE ATTACHM	0.00	129.77
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.19
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.44
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.58
0101	215671	01/13/17	201236	AMAZON.COM	102410150000	410	SAUDER BEGINNINGS 3	0.00	56.26
0101	215671	01/13/17	201236	AMAZON.COM	101130320000	410	ELPLP50	0.00	30.06
0101	215671	01/13/17	201236	AMAZON.COM	101110110000	410	ELECTRIC PENCIL SHA	0.00	52.48
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.62
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.68
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	4.94
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	5.98
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	8.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	8.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	9.16
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	9.21
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	9.78
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	12.97
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	25.18
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	25.43
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	25.43
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 31 AMAZO	0.00	25.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	8.54
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	9.71
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	12.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	12.75
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	13.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	14.76
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	15.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	16.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	21.01
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	21.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	32.47
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	52.42
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	5.14
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	5.14
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	5.28
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	6.32
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	7.34
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	8.81
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	13.26
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	15.22
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	20.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	22.96
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	24.99
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	30.28
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 18 AMAZ	0.00	42.31
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	5.63
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	5.65
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	8.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	10.53
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	12.75
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	13.47
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	17.14
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	17.49
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	20.84
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	26.16
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	29.84
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	42.76
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	65.65
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	6.37
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	8.63
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	9.37
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	11.89
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	11.99
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	12.00

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0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	16.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	16.64
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	21.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 17 AMAZO	0.00	31.88
0101	215671	01/13/17	201236	AMAZON.COM	101110160000	411	IPAD CHARGER- SEE A	0.00	22.08
0101	215671	01/13/17	201236	AMAZON.COM	101120222024	411	MUSIC AND STRINGS I	0.00	2.32
0101	215671	01/13/17	201236	AMAZON.COM	101120222023	411	MUSIC AND STRINGS I	0.00	5.66
0101	215671	01/13/17	201236	AMAZON.COM	101120222024	411	MUSIC AND STRINGS I	0.00	36.99
0101	215671	01/13/17	201236	AMAZON.COM	101120222024	411	MUSIC AND STRINGS I	0.00	23.91
0101	215671	01/13/17	201236	AMAZON.COM	101120222023	411	MUSIC AND STRINGS I	0.00	58.32
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	5.18
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	6.98
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	7.10
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	7.80
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	7.89
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	8.35
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	12.75
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	14.37
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	15.83
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	18.04
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	20.99
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	22.45
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	25.56
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	25.78
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	29.51
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	30.95
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	32.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 21 AMAZ	0.00	13.83
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	7.38
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.39
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	13.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	14.62
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	18.33
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	21.40
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	29.90
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	34.51
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	46.90
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 4 AMAZO	0.00	8.47

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0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 4 AMAZO	0.00	8.54
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 4 AMAZO	0.00	8.54
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 4 AMAZO	0.00	46.01
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	TOPS SECOND NATURE	0.00	7.98
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	FELLOWES PLASTIC CO	0.00	22.12
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	FELLOWES PLASTIC CO	0.00	15.08
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	DC COMICS - BATMAN	0.00	12.77
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	WISHAVE 1000PCS (50	0.00	15.99
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	VALUE ACME 1000PCS	0.00	13.99
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	EXPO NEON DRY ERASE	0.00	6.92
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	LOEW CORNELL 842 25	0.00	4.42
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	MOD PODGE WATERBASE	0.00	17.98
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	ECCOOPRO 3.5MM OVER	0.00	12.99
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	CREATIVITY STREET S	0.00	3.99
0101	215671	01/13/17	201236	AMAZON.COM	101110192002	411	SHIPPING	0.00	3.99
0101	215671	01/13/17	201236	AMAZON.COM	102633000000	410	MACBOOK SUPPLIES FO	0.00	70.02
0101	215671	01/13/17	201236	AMAZON.COM	101130322019	410	BLENDED LEARNING	0.00	31.34
0101	215671	01/13/17	201236	AMAZON.COM	102410150000	410	IGLOO ICE103 COUNT	0.00	112.00
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	CHILDREN'S FACTORY	0.00	100.84
0101	215671	01/13/17	201236	AMAZON.COM	102211112036	411	BOBCATS	0.00	25.47
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR ORDER #	0.00	131.94
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	FROGG TOGGS PRO LIT	0.00	55.80
0101	215671	01/13/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF ORDER #1	0.00	49.99
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	413	SHARPIES, BOOK TAPE	0.00	56.95
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	413	SHARPIES, BOOK TAPE	0.00	25.15
0101	215671	01/13/17	201236	AMAZON.COM	102330009011	413	SEE ATTACHMENT FOR	0.00	37.25
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	413	FIRST AID KIT AND B	0.00	70.42
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	541	LINKSKEY 8-PORT 10/	0.00	30.61
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL NEW CH	0.00	80.57
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	541	APPLE MAGSAFE 60W P	0.00	86.63
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	541	T-POWER (TM) AC A	0.00	80.22
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11-	0.00	295.50
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	540	LOGITECH MK270 WIRE	0.00	23.22
0101	215671	01/13/17	201236	AMAZON.COM	102222210000	430	LIBRARY BOOKS (32)	0.00	377.31
0101	215671	01/13/17	201236	AMAZON.COM	101500220000	415	SCHOL. BOWL NAME PL	0.00	477.00
0101	215671	01/13/17	201236	AMAZON.COM	101110130000	411	HIFI STEREO HEADPHO	0.00	269.80
0101	215671	01/13/17	201236	AMAZON.COM	101110100000	411	NEENAH ASTROBRIGHTS	0.00	10.19
0101	215671	01/13/17	201236	AMAZON.COM	101110100000	411	VELCRO BRAND - STIC	0.00	15.47
0101	215671	01/13/17	201236	AMAZON.COM	101110100000	411	BIC GREAT ERASE GRI	0.00	25.95
0101	215671	01/13/17	201236	AMAZON.COM	101110100000	411	SHIPPING	0.00	16.96
0101	215671	01/13/17	201236	AMAZON.COM	101110140000	411	SHARPIE, FINE, BLK,	0.00	6.87
0101	215671	01/13/17	201236	AMAZON.COM	101110140000	411	ENRGZR RECH 9VLT BT	0.00	26.85
0101	215671	01/13/17	201236	AMAZON.COM	101110140000	411	DRCELL RECH AA BATT	0.00	19.02
0101	215671	01/13/17	201236	AMAZON.COM	101110140000	411	EBL 12BAY LCD BAT C	0.00	26.99
0101	215671	01/13/17	201236	AMAZON.COM	101120222018	411	INK CARTRIDGES FOR	0.00	237.84
0101	215671	01/13/17	201236	AMAZON.COM	101110050000	411	PAYMENT OF ORDER #1	0.00	199.90
0101	215671	01/13/17	201236	AMAZON.COM	101220009049	411	IPAD CASE	0.00	22.30
0101	215671	01/13/17	201236	AMAZON.COM	102211002034	411	SMALL PAPER CLIPS A	0.00	55.38
0101	215671	01/13/17	201236	AMAZON.COM	102214000000	410	METAL BADGE CLIPS W	0.00	24.01
0101	215671	01/13/17	201236	AMAZON.COM	10	0171	CQ WELLNESS PICK UP	0.00	100.00
0101	215671	01/13/17	201236	AMAZON.COM	102410200000	410	CLIPS FOR CAIN'S FL	0.00	35.92
0101	215671	01/13/17	201236	AMAZON.COM	101245000000	410	DIAPERS, WIPES	0.00	45.20

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0101	215671	01/13/17	201236	AMAZON.COM	101130312018	411	DEPT. SUPPLIES * SE	0.00	52.16
0101	215671	01/13/17	201236	AMAZON.COM	101800000000	411	AMAZON ORDER #113-8	0.00	108.38
0101	215671	01/13/17	201236	AMAZON.COM	101110152002	411	BROTHER DRUM UNIT D	0.00	67.08
0101	215671	01/13/17	201236	AMAZON.COM	101110152002	411	EPS REPLACEMENT BRO	0.00	50.61
0101	215671	01/13/17	201236	AMAZON.COM	101110152002	411	PENTELE HI-POLYMER E	0.00	2.98
0101	215671	01/13/17	201236	AMAZON.COM	101110152002	411	DIXON TICONDEROGA N	0.00	3.53
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.86
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	5.98
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	9.41
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	9.53
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	12.00
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	12.75
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	12.75
0101	215671	01/13/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	17.00
0101	215671	01/13/17	201236	AMAZON.COM	101245000000	412	5 MIL LAMINATING SH	0.00	40.20
0101	215671	01/13/17	201236	AMAZON.COM	102664000000	540	TP-LINK 5-PORT GIGA	0.00	89.95
0101	215671	01/13/17	201236	AMAZON.COM	101130322019	410	TO KILL A MOCKINGBI	0.00	29.46
0101	215671	01/13/17	201236	AMAZON.COM	102119000000	410	SUPPLIES FOR MENTOR	0.00	95.52
0101	215671	01/13/17	201236	AMAZON.COM	101130322003	410	SEE ATTACHED ORDER	0.00	29.56
0101	215671	01/13/17	201236	AMAZON.COM	102211002011	410	TECH ITEMS FOR RM 1	0.00	54.96
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	AMAZONBASICS 3-BUTT	0.00	132.25
0101	215671	01/13/17	201236	AMAZON.COM	101110190000	411	ENCORE ENC-06 STERE	0.00	139.98
0101	215671	01/13/17	201236	AMAZON.COM	101110180000	411	BOOKS AND CHRISTMAS	0.00	115.12
0101	215671	01/13/17	201236	AMAZON.COM	101110180000	411	BOOKS AND CHRISTMAS	0.00	5.49
0101	215671	01/13/17	201236	AMAZON.COM	101245000000	410	DIAPERS, WIPES	0.00	9.03
0101	215671	01/13/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDER #1	0.00	9.93
TOTAL CHECK									7,574.47
0101	215672	01/13/17	208542	SAM AMBLER	102319000000	310	RECORD 12/19/16 BOA	0.00	60.00
0101	215674	01/13/17	211302	APPLE INC	101500220000	415	IPAD AIR 2	0.00	479.00
0101	215675	01/13/17	209801	CAROLINA ARELLANO-G	101800000000	332	TRAVEL 11/17-11/18	0.00	23.85
0101	215676	01/13/17	211227	ALESSANDRA ARIAS	101203000000	419	LSA	0.00	20.00
0101	215676 V	01/13/17	211227	ALESSANDRA ARIAS	101203000000	419	LSA	0.00	-20.00
TOTAL CHECK									0.00
0101	215677	01/13/17	4790	ARROWHEAD LANES	101500002020	390	SPRING SEMESTER BOW	0.00	2,000.00
0101	215678	01/13/17	209833	BRUNO ARROYO	101203000000	419	2016-2017 LEARNER S	0.00	30.00
0101	215680	01/13/17	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	0.44
0101	215680	01/13/17	201208	AT&T LONG DISTANCE	102410170000	343	SOUTH SIDE FAX	0.00	1.75
0101	215680	01/13/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	7.23
TOTAL CHECK									9.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215684	01/13/17	205086	BAKER TILLY VIRCHOW	102311000000	317	FY16 AUDITING SERVI	0.00	1,400.00
0101	215685	01/13/17	211457	GIANINA BAKER	102319000000	332	TRAVEL 11/18-11/20	0.00	262.28
0101	215686	01/13/17	211113	NOELLE BARICKMAN	101203000000	419	LSA FOR N BARICKMAN	0.00	30.00
0101	215687	01/13/17	208112	HAGEN BARKER	101203000000	419	LSA	0.00	30.00
0101	215688	01/13/17	100061	BARNES & NOBLE	103700009049	411	232569	0.00	100.00
0101	215689	01/13/17	105266	CAROLYNN BARTOLOTTA	101800000000	332	TRAVEL 12/5-12/7	0.00	249.64
0101	215690	01/13/17	207646	SAHAR BASHIR	101201000000	419	LSA	0.00	30.00
0101	215691	01/13/17	211091	BEDFORD	101130002021	422	17000153	0.00	9,450.00
0101	215692	01/13/17	205084	EVAN BEESON	101201000000	419	LSA	0.00	30.00
0101	215694	01/13/17	204003	HEIDI BJERKE -22-	102214000000	332	TRAVEL 11/16-11/18	0.00	183.71
0101	215695	01/13/17	206790	LUNDON BLAKELY	101203000000	419	LSA	0.00	30.00
0101	215696	01/13/17	209712	KEITH BLANDFORD -3	101130312027	411	SUPPLIES/COMPETITIO	0.00	136.94
0101	215697	01/13/17	201922	BLICK ART MATERIALS	101110092017	411	A60959-0000, FACE F	0.00	19.08
0101	215697	01/13/17	201922	BLICK ART MATERIALS	101110092017	411	A30413-1029, LG-10	0.00	35.91
TOTAL CHECK								0.00	54.99
0101	215698	01/13/17	102848	BODY N' SOLE SPORTS	101500202516	415	PAYMENT FOR INVOICE	0.00	303.00
0101	215699	01/13/17	210165	COURTNEY BORIFF	101201000000	419	LSA	0.00	30.00
0101	215700	01/13/17	10450	BRADFIELD'S COMPUTE	102664000000	541	SBX880/REFRESH SMAR	0.00	1,395.00
0101	215700	01/13/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	130.00
0101	215700	01/13/17	10450	BRADFIELD'S COMPUTE	101110180000	411	SMART BOARD BULBS	0.00	168.00
TOTAL CHECK								0.00	1,693.00
0101	215701	01/13/17	210603	LAUREN BREWER -2	102211009049	332	TRAVEL 12/7/16	0.00	255.52
0101	215702	01/13/17	201735	BRIGHT WHITE PAPER	101110050000	411	PLEASE ORDER FROM Q	0.00	172.70
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	102635000000	410	LONG SLEEVE SHIRTS	0.00	181.91
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	102211002013	410	PBF SHIRTS FOR ELEM	0.00	945.00
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	102211002013	410	S/H	0.00	25.00
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	102211002537	410	SEE ATTACHED ORDER	0.00	827.50
TOTAL CHECK								0.00	1,979.41
0101	215704	01/13/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	215705	01/13/17	203863	MARK BULL	101201000000	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	215706	01/13/17	11781	BUREAU OF EDUCATION	102211009049	332	MAUREEN PETERSON RE	0.00	245.00
0101	215707	01/13/17	210005	OLIVIA BURTON	101203000000	419	LSA	0.00	30.00
0101	215709	01/13/17	202212	CHRISTINE CAHILL -	101650000000	332	TRAVEL 11/4-11/5	0.00	141.25
0101	215710	01/13/17	209738	KAYLA CAIN	101201000000	419	LSA	0.00	30.00
0101	215711	01/13/17	208187	CAMCOR, INC	101110050000	411	PLEASE ORDER FROM Q	0.00	700.00
0101	215716	01/13/17	208938	ANTOINE CARROLL	101203000000	419	LSA	0.00	30.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR TY	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR RE	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR EM	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR KI	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR HA	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR JA	0.00	450.00
0101	215717	01/13/17	101706	CENTER/IRC	102211009043	332	REGISTRATION FOR CA	0.00	260.00
0101	215717	01/13/17	101706	CENTER/IRC	101800000000	332	REGISTRATION FOR AN	0.00	35.00
TOTAL CHECK								0.00	2,995.00
0101	215722	01/13/17	14890	CHAMPAIGN PARK DIST	102211002013	310	PARTICIPATION FEES	0.00	480.00
0101	215722	01/13/17	14890	CHAMPAIGN PARK DIST	102211002013	310	PARTICIPATION FEES	0.00	480.00
TOTAL CHECK								0.00	960.00
0101	215724	01/13/17	104289	MARC CHANGNON -01	101130002010	410	BREAKFAST MEETING W	0.00	55.74
0101	215724	01/13/17	104289	MARC CHANGNON -01	101130002010	332	TRAVEL 12/14/16	0.00	18.90
TOTAL CHECK								0.00	74.64
0101	215725	01/13/17	211114	DEVONRIAH CHATMAN	101203000000	419	LSA	0.00	30.00
0101	215726	01/13/17	15590	CHEMICAL MAINTENANC	10	0171	CREAM CLEANSER ABRA	0.00	846.12
0101	215727	01/13/17	211425	EMILY CHO -09-	101800000000	332	TRAVEL 12/5-12/7	0.00	64.33
0101	215729	01/13/17	201480	CITY OF CHAMPAIGN	102319000000	390	2017 CHAMPAIGN COUN	0.00	5,000.00
0101	215730	01/13/17	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	215731	01/13/17	105403	CLASSROOMDIRECT.COM	101110090000	411	ITEM #9-087124-446,	0.00	19.07
0101	215731	01/13/17	105403	CLASSROOMDIRECT.COM	101110092002	411	ITEM #6-1300057-446	0.00	398.97
0101	215731	01/13/17	105403	CLASSROOMDIRECT.COM	101110090000	411	ITEM #9-085126-443,	0.00	15.77
TOTAL CHECK								0.00	433.81
0101	215734	01/13/17	211477	MARIA COBOS	10	R1994	PROGRAM CANCELLATIO	0.00	117.50
0101	215738	01/13/17	18781	COOKE BUSINESS PROD	102574000000	410	WHITE 90# INDEX PAP	0.00	157.16
0101	215739	01/13/17	207458	DAMARI COOPER	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	215741	01/13/17	210568	MARK COUNCE	101203000000	419	LSA	0.00	20.00

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0101	215747	01/13/17	21571	CUNNINGHAM CHILDREN	101212000000	670	NOVEMBER 2016 TUTII	0.00	3,956.40
0101	215747	01/13/17	21571	CUNNINGHAM CHILDREN	101212000000	670	NOVEMBER 2016 TUTII	0.00	3,956.40
0101	215747	01/13/17	21571	CUNNINGHAM CHILDREN	101212000000	670	NOVEMBER 2016 TUTII	0.00	3,956.40
TOTAL CHECK								0.00	153,602.33
0101	215748	01/13/17	104259	JOHN CURREY -32-	101500312527	332	PER DIEM CHECK FOR	0.00	270.00
0101	215748	01/13/17	104259	JOHN CURREY -32-	101500322527	332	PER DIEM CHECK FOR	0.00	450.00
TOTAL CHECK								0.00	720.00
0101	215749	01/13/17	21870	DALLAS & CO	101120210000	411	234331	0.00	26.91
0101	215751	01/13/17	208935	ARMONI DAVE	101203000000	419	LSA	0.00	30.00
0101	215753	01/13/17	206597	JORDAN DEJESUS	101203000000	419	LSA	0.00	30.00
0101	215754	01/13/17	22970	DEMCO	102222140000	418	P122-1412, SPRFL BK	0.00	57.87
0101	215754	01/13/17	22970	DEMCO	102222140000	418	ESTIMATED SHIPPING/	0.00	4.74
0101	215754	01/13/17	22970	DEMCO	102410140000	410	P121-4050, MS9540 S	0.00	331.70
0101	215754	01/13/17	22970	DEMCO	102410140000	410	W514218060,MP PROC	0.00	33.42
0101	215754	01/13/17	22970	DEMCO	102410140000	410	ESTIMATED SHIPPING/	0.00	29.10
0101	215754	01/13/17	22970	DEMCO	102222090000	430	WS12806610, CLEAR G	0.00	15.99
0101	215754	01/13/17	22970	DEMCO	102222090000	430	WQ12196090, SUBJECT	0.00	3.29
0101	215754	01/13/17	22970	DEMCO	102222090000	430	ITEM #WS12803410, C	0.00	6.09
0101	215754	01/13/17	22970	DEMCO	102222090000	430	ITEM #WS12803400, C	0.00	6.09
0101	215754	01/13/17	22970	DEMCO	102222090000	430	ITEM #WS20518140, F	0.00	4.49
0101	215754	01/13/17	22970	DEMCO	102222090000	430	ITEM # WS13416220,	0.00	46.49
0101	215754	01/13/17	22970	DEMCO	102222090000	430	SHIPPING	0.00	6.60
TOTAL CHECK								0.00	545.87
0101	215755	01/13/17	208208	JOSHUA DENNEY-CARLI	102410220000	410	REIMBURSEMENT	0.00	102.21
0101	215757	01/13/17	209797	DYNAMIC CONTROLS IN	101120222038	411	PELCO IP SURVEILLAN	0.00	160.00
0101	215757	01/13/17	209797	DYNAMIC CONTROLS IN	101120000000	310	PELCO IP SURVEILLAN	0.00	160.00
TOTAL CHECK								0.00	320.00
0101	215758	01/13/17	106621	EAI EDUCATION	102410150000	410	GMF-70250 TI-15 EX	0.00	27.90
0101	215758	01/13/17	106621	EAI EDUCATION	102410150000	410	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	34.90
0101	215759	01/13/17	25338	EASTERN ILLINOIS UN	101500212527	390	ENTRY FEES FOR FRAN	0.00	190.00
0101	215761	01/13/17	108643	EDISON MS BAND PATR	101500000000	332	REIMBURSEMENT FOR H	0.00	1,276.92
0101	215762	01/13/17	103777	EDUCATION FOR EMPLO	101406000000	314	FY17 LOCAL MATCH AS	0.00	9,236.50
0101	215763	01/13/17	107599	EDUCATIONAL INNOVAT	101130322003	410	BALANCING BIRD DEMO	0.00	5.90
0101	215763	01/13/17	107599	EDUCATIONAL INNOVAT	101130322003	410	BUTTON BATTERIES 38	0.00	21.90
0101	215763	01/13/17	107599	EDUCATIONAL INNOVAT	101130322003	410	FLOATING RING MAGNE	0.00	11.90
0101	215763	01/13/17	107599	EDUCATIONAL INNOVAT	101130322003	410	SHIPPING	0.00	7.95
TOTAL CHECK								0.00	47.65
0101	215765	01/13/17	27390	ELLISON EDUCATIONAL	101110190000	411	15578 - XL LETTERMA	0.00	14.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215765	01/13/17	27390	ELLISON EDUCATIONAL	101110190000	411	15463 - XL STANDARD	0.00	7.00
0101	215765	01/13/17	27390	ELLISON EDUCATIONAL	101110190000	411	14196-XL - ELLISON	0.00	50.00
0101	215765	01/13/17	27390	ELLISON EDUCATIONAL	101110190000	411	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	77.95
0101	215766	01/13/17	211215	EQUAL OPPORTUNITY S	102211002063	390	50% OF SERVICE FEES	0.00	24,400.00
0101	215767	01/13/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	215768	01/13/17	210517	ERIC FAGERLIN	-32 102211329123	332	TRAVEL 11/9-11/10	0.00	487.44
0101	215772	01/13/17	102563	FASTSIGNS	102636000000	350	CHOICE KINDERGARTEN	0.00	1,455.12
0101	215772	01/13/17	102563	FASTSIGNS	102636000000	350	STEEL MED WIRE STAK	0.00	572.38
TOTAL CHECK								0.00	2,027.50
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	71.97
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102211002014	315	PANERA BREAD	0.00	100.96
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102642000000	332	SIUE EMARKET	0.00	200.00
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE	0.00	37.18
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	103100009087	332	NATIONAL SCIENCE TE	0.00	401.20
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102633000000	333	CHAMPAIGN CO CHAMBE	0.00	325.00
0101	215775	01/13/17	105636	FIRST NATIONAL BANK	102214000000	310	ACQUIA	0.00	298.48
TOTAL CHECK								0.00	1,434.79
0101	215776	01/13/17	211481	REBECCA FIVEL	-22 101800000000	332	TRAVEL 12/5-12/9	0.00	299.89
0101	215779	01/13/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	182.36
0101	215779	01/13/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	1,758.90
0101	215779	01/13/17	209223	FOLLETT SCHOOL SOLU	102222160000	430	ORDER ATTACHED	0.00	431.98
TOTAL CHECK								0.00	2,373.24
0101	215780	01/13/17	210954	TAMIKA GARDNER	-2 102112210000	410	REIMBURSEMENT FOR P	0.00	80.00
0101	215780	01/13/17	210954	TAMIKA GARDNER	-2 102211212036	411	REIMBURSEMENT FOR P	0.00	62.39
TOTAL CHECK								0.00	142.39
0101	215784	01/13/17	204173	JENNIFER GIBSON-SMI	102151000000	314	CONTRACT SPEECH SER	0.00	6,370.00
0101	215785	01/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	187.19
0101	215785	01/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	459.90
0101	215785	01/13/17	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	31.74
TOTAL CHECK								0.00	678.83
0101	215786	01/13/17	207125	EDWARD GONG	101203000000	419	LSA	0.00	30.00
0101	215787	01/13/17	208745	REBECCA GOOD	101201000000	419	LSA	0.00	30.00
0101	215788	01/13/17	35220	GRAINGER MAT'L HAND	10	0171	SNOW SHOVEL - BENT	0.00	536.60
0101	215789	01/13/17	207402	DANIELLE GRAY	-21- 101120210000	411	REIMBURSEMENT FOR P	0.00	30.00
0101	215790	01/13/17	105739	GUARDIAN LIFE INSUR	10	0461	GUARDIAN DENTAL	0.00	32,667.07

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0101	215791	01/13/17	206794	ABBEY HALL	101201000000	419	LSA	0.00	30.00
0101	215792	01/13/17	211231	MICHAEL HAMPTON	101203000000	419	LSA	0.00	30.00
0101	215793	01/13/17	210566	DANIEL HARDMAN	101203000000	419	LSA	0.00	30.00
0101	215795	01/13/17	211499	TREVION HAYES	101203000000	419	LSA CHECK	0.00	10.00
0101	215796	01/13/17	206363	HEALTH RESOURCE SER	101245000000	314	BILLING FEE - INVOI	0.00	578.09
0101	215797	01/13/17	211209	HEALTH SERVICES ADM 10		0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	215799	01/13/17	206305	HEARTSPRING, INC	101212000000	314	NOV 2016 R&B: N OLS	0.00	13,926.90
0101	215799	01/13/17	206305	HEARTSPRING, INC	101212000000	670	NOV 2016 TUITION: N	0.00	5,647.80
TOTAL CHECK								0.00	19,574.70
0101	215800	01/13/17	205141	HERFF JONES LLC	101130000000	410	300 CENTRAL HS DIPL	0.00	2,214.00
0101	215800	01/13/17	205141	HERFF JONES LLC	101130000000	410	ESTIMATED SHIPPING/	0.00	60.70
TOTAL CHECK								0.00	2,274.70
0101	215801	01/13/17	101567	POLLY HILL	102211009030	312	DECEMBER 2016 CONSU	0.00	1,530.00
0101	215802	01/13/17	211489	JACQUELINE HOKE	- 101110050000	332	TRAVEL 11/8-11/12	0.00	123.59
0101	215803	01/13/17	201033	HOME DEPOT	102410280000	410	233051	0.00	4.65
0101	215803	01/13/17	201033	HOME DEPOT	102410000000	410	223084	0.00	9.30
0101	215803	01/13/17	201033	HOME DEPOT	101110140000	410	235361	0.00	18.97
0101	215803	01/13/17	201033	HOME DEPOT	102635000000	410	235453	0.00	32.62
0101	215803	01/13/17	201033	HOME DEPOT	102635000000	410	235453	0.00	32.62
0101	215803 V	01/13/17	201033	HOME DEPOT	102410280000	410	233051	0.00	-4.65
0101	215803 V	01/13/17	201033	HOME DEPOT	102410000000	410	223084	0.00	-9.30
0101	215803 V	01/13/17	201033	HOME DEPOT	101110140000	410	235361	0.00	-18.97
0101	215803 V	01/13/17	201033	HOME DEPOT	102635000000	410	235453	0.00	-32.62
0101	215803 V	01/13/17	201033	HOME DEPOT	102635000000	410	235453	0.00	-32.62
TOTAL CHECK								0.00	0.00
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	COGAT FORM 7 LEVEL	0.00	1,951.92
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	COGAT FORM 7 LEVEL	0.00	532.34
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	ANSWER SHEETS LEVEL	0.00	133.60
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	DIRECTIONS FOR ADMI	0.00	107.60
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	NEXT DAY SHIPPING	0.00	20.00
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	ANSWER SHEETS LEVEL	0.00	133.60
0101	215804	01/13/17	107098	HOUGHTON MIFFLIN HA	101650000000	411	S&H	0.00	275.15
TOTAL CHECK								0.00	3,154.21
0101	215805	01/13/17	203866	MAURICE HOWARD	101201000000	419	LSA	0.00	30.00
0101	215806	01/13/17	204288	CASEY HUG	101500312515	390	SEE LETTER FROM CAS	0.00	125.00
0101	215809	01/13/17	206891	IL THEATRE ASSOCIAT	101500000000	390	ALL STATE PRODUCTIO	0.00	450.00
0101	215811	01/13/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	342.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215813	01/13/17	206247	INFODYNAMICS	102125000000	310	YEARLY SUPPOERT FOR	0.00	1,817.00
0101	215814	01/13/17	43747	INSTITUTE FOR EDUCA	103100009087	332	JANUARY 30, 2107 RE	0.00	245.00
0101	215815	01/13/17	210392	INSTITUTE FOR EXCEL	103700009049	411	SPIRAL BOUND US HIS	0.00	39.00
0101	215815	01/13/17	210392	INSTITUTE FOR EXCEL	103700009049	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									44.00
0101	215816	01/13/17	43875	INSTY PRINTS	102112000000	410	SPANISH DOOR HANGER	0.00	132.00
0101	215819	01/13/17	210175	ITSAVVY	102222000000	411	CHIEF FUSION LARGE	0.00	709.71
0101	215819	01/13/17	210175	ITSAVVY	102222000000	411	S&H	0.00	200.00
TOTAL CHECK									909.71
0101	215821	01/13/17	203865	JAYSON JASPER	101201000000	419	LSA	0.00	30.00
0101	215822	01/13/17	208240	JETS PIZZA	103900002007	410	PIZZA FOR KIDS PLUS	0.00	8.75
0101	215824	01/13/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	215825	01/13/17	205984	JUNIOR LIBRARY GUIL	102222000000	430	FE CATEGORY FANTASY	0.00	114.00
0101	215825	01/13/17	205984	JUNIOR LIBRARY GUIL	102222000000	430	PAYMENT FOR INVOICE	0.00	1,066.50
0101	215825	01/13/17	205984	JUNIOR LIBRARY GUIL	102222000000	430	HE CATEGORY HUMOR E	0.00	114.00
TOTAL CHECK									1,294.50
0101	215827	01/13/17	209784	MELISSA KEARNS	-1 102410140000	410	PROF DEV BRKFST	0.00	17.33
0101	215828	01/13/17	204591	ALIA KENNER	101201000000	419	LSA	0.00	30.00
0101	215829	01/13/17	207791	EMILY KERLIN -19-	101800000000	332	TRAVEL 12/5-12/9	0.00	154.27
0101	215830	01/13/17	47550	KIEFER PRODUCTS	101500322508	415	**TO ORDER**PLEASE	0.00	203.15
0101	215831	01/13/17	210772	ESTHER JUN KIM	-0 101800000000	332	TRAVEL 12/7-12/9	0.00	186.19
0101	215833	01/13/17	210121	TAMARA KING	101201000000	419	LSA	0.00	30.00
0101	215834	01/13/17	211276	TOVAH KING	101203000000	419	LSA	0.00	10.00
0101	215835	01/13/17	106560	ANGELA KLEBER	- 102211009030	332	TRAVEL 11/8-11/12	0.00	170.96
0101	215836	01/13/17	106412	KEN KLEBER	-01- 102642000000	332	TRAVEL 11/2/16	0.00	62.98
0101	215836	01/13/17	106412	KEN KLEBER	-01- 102641000000	332	TRAVEL 11/18-11/20	0.00	214.86
TOTAL CHECK									277.84
0101	215837	01/13/17	210573	CHRIS KLOEPPPEL	102319000000	332	TRAVEL 11/17-11/20	0.00	133.17
0101	215838	01/13/17	204463	KELLY KOLLER	-20- 101120202002	411	REIMBURSEMENT TO KO	0.00	19.95
0101	215839	01/13/17	205615	JONATHAN KOSOVSKI	102410052045	332	TRAVEL11/8-11/12	0.00	673.79
0101	215839	01/13/17	205615	JONATHAN KOSOVSKI	102410050000	332	TRAVEL11/8-11/12	0.00	869.00

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0101	215839	01/13/17	205615	JONATHAN KOSOVSKI	102211059030	332	TRAVEL11/8-11/12	0.00	1,113.58
TOTAL CHECK								0.00	2,656.37
0101	215840	01/13/17	208953	JESSICA LABON	-22 102410220000	332	TRAVEL 11/29/16	0.00	55.08
0101	215840	01/13/17	208953	JESSICA LABON	-22 102410220000	332	TRAVEL 12/2-12/3	0.00	91.80
TOTAL CHECK								0.00	146.88
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	101130320000	410	REPLACES PR 2194764	0.00	289.80
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	102410150000	413	FX3 FAX TONER CARTR	0.00	49.50
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	102641000000	413	LEXMARK DRUM UNIT 5	0.00	59.95
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	102641000000	413	LEXMAR MS 610 TONER	0.00	99.50
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	101110180000	411	PRINTER INK	0.00	99.00
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	101130320000	410	219463	0.00	119.00
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	101130310000	323	PRINTER REPAIR * TU	0.00	71.00
0101	215841	01/13/17	49854	LAZERS EDGE OFFICE	101130312018	411	235000	0.00	49.50
TOTAL CHECK								0.00	837.25
0101	215842	01/13/17	211322	KAYLA LEITSCHUH	- 101123000000	332	TRAVEL 11/3-11/5	0.00	123.12
0101	215843	01/13/17	204990	DARRIN LEVITT	101201000000	419	LSA	0.00	30.00
0101	215844	01/13/17	202490	LEXIA LEARNING SYST	101110190000	411	5 LEXIA READING COR	0.00	131.25
0101	215844	01/13/17	202490	LEXIA LEARNING SYST	101250149030	319	QUOTE Q-00170121.1	0.00	7,957.22
TOTAL CHECK								0.00	8,088.47
0101	215845	01/13/17	211474	MANNI LIN	101110152037	411	PIANO ACCOMPANIMENT	0.00	50.00
0101	215847	01/13/17	205387	DELORES LLOYD	-14- 102211009030	332	TRAVEL 11/9-11/10	0.00	90.87
0101	215848	01/13/17	206052	CHRIS LOGUE	101203000000	419	LSA	0.00	30.00
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	MOP HANDLE DUST 60"	0.00	23.55
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	MOP FRAME DUST 60"X	0.00	26.85
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	DUST MOP GREEN 60"	0.00	74.70
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	DUST MOP GREEN 60"	0.00	149.40
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	906.50
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	WRAP AROUND 1 7/8"	0.00	187.71
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	1,813.00
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	MOP DUST 5"X60" BLU	0.00	87.15
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	MOP DUST 5"X60" BLU	0.00	130.27
0101	215849	01/13/17	51850	LORENZ SUPPLY	10	0171	MOP DUST 5"X60" BLU	0.00	69.72
TOTAL CHECK								0.00	3,480.85
0101	215850	01/13/17	51886	LOWE'S	101500200000	415	235962	0.00	189.50
0101	215850	01/13/17	51886	LOWE'S	101130002010	410	235961	0.00	186.20
TOTAL CHECK								0.00	375.70
0101	215851	01/13/17	202737	AMY LYBARGER	-14- 102211142036	411	POPEYE'S LUNCH FOR	0.00	33.98

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0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9780064410298 GAME	0.00	5.59
0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9780778726456 GET	0.00	12.96
0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9781626722552 INTO	0.00	14.39
0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9780761189978 JOKE	0.00	7.96
0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9780064410304 PORC	0.00	5.59
0101	215852	01/13/17	53860	MACKIN EDUCATIONAL	102222150000	430	9780688172930 THAN	0.00	5.37
TOTAL CHECK									51.86
0101	215853	01/13/17	203969	THEODIS MALTBIA	-2 102635000000	332	TRAVEL 11/9-11/10	0.00	169.08
0101	215854	01/13/17	208183	DON MCDONALD	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	READING WONDERS COM	0.00	1,806.08
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	101220000000	411	ISBN 9780021035977	0.00	13.56
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	101220000000	411	ISBN 0021035768/978	0.00	20.34
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	101220000000	411	ESTIMATED SHIPPING/	0.00	5.00
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	READING WONDERS REA	0.00	551.40
0101	215855	01/13/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H	0.00	40.50
TOTAL CHECK									2,436.88
0101	215857	01/13/17	211396	DAVID MCNAMARA	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	215858	01/13/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	215860	01/13/17	56300	MENARDS	10	0171	PR 234364	0.00	5.28
0101	215860	01/13/17	56300	MENARDS	10	0171	PR 234364	0.00	50.82
0101	215860	01/13/17	56300	MENARDS	10	0171	PR 234364	0.00	59.94
0101	215860	01/13/17	56300	MENARDS	10	0171	6 ELEMENT INFRARED	0.00	474.00
0101	215860	01/13/17	56300	MENARDS	10	0171	6 ELEMENT INFRARED	0.00	474.00
0101	215860	01/13/17	56300	MENARDS	102573000000	417	PR 234631	0.00	286.74
TOTAL CHECK									1,350.78
0101	215861	01/13/17	210610	JACQLYN MERCHANT	101800000000	332	TRAVEL 12/5-12/9	0.00	273.01
0101	215862	01/13/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	215863	01/13/17	210654	MEYER CAPEL	102311000000	318	POLICY VIOLATION IN	0.00	701.50
0101	215868	01/13/17	205886	MACKENZIE MILLER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215869	01/13/17	104594	MONICAL'S PIZZA	101800000000	410	PIZZAS FOR PAC	0.00	228.46
0101	215870	01/13/17	209839	JACOB MOORE	101201000000	419	LSA	0.00	30.00
0101	215871	01/13/17	202940	MOORE MEDICAL, LLC	10	0171	ALCOHOL RUBBING PIN	0.00	32.40
0101	215873	01/13/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES *INVO	0.00	36.00
0101	215873	01/13/17	58937	MUSIC SHOPPE	101130312022	541	INSTURMENT CASE * I	0.00	204.99
0101	215873	01/13/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES *INVO	0.00	86.40
TOTAL CHECK									327.39
0101	215874	01/13/17	210678	MY FATHER'S WORLD	103700009049	411	ITEM #96200 WORLD H	0.00	419.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215874	01/13/17	210678	MY FATHER'S WORLD	103700009049	411	ITEM #96300 US HIST	0.00	507.30
0101	215874	01/13/17	210678	MY FATHER'S WORLD	103700009049	411	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK									977.20
0101	215877	01/13/17	205000	CHARLES NEITZEL	-3 102211002063	332	TRAVEL 12/9/16	0.00	143.64
0101	215878	01/13/17	61840	NEWS GAZETTE CREDIT	102311000000	350	NOTICE OF PROPERTY	0.00	799.26
0101	215878	01/13/17	61840	NEWS GAZETTE CREDIT	102311000000	350	ANNUAL STATEMENT OF	0.00	1,955.00
TOTAL CHECK									2,754.26
0101	215879	01/13/17	209035	NORTHERN ILLINOIS A	101212000000	670	DECEMBER 2016 TUITI	0.00	1,999.32
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	9.99
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101800000000	413	PR 234283	0.00	-42.39
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	-75.95
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102521000000	413	PR 232081	0.00	-89.26
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102900000000	413	PR 235460	0.00	-100.05
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101130312025	411	PR 234997	0.00	-124.50
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101120202019	411	PR 235965	0.00	-137.82
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102573000000	417	PR 234360	0.00	-141.37
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102410200000	410	PR 235966	0.00	-20.58
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102410120000	410	PR 232301	0.00	-40.28
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101800000000	410	PR 234256	0.00	-148.80
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102211002014	410	PR 231629	0.00	-250.00
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102635000000	410	PR 235459	0.00	-276.15
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101130312003	411	PR 234984	0.00	-229.94
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101110120000	411	PR 227248	0.00	-249.98
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101110140000	411	PR 235359	0.00	-44.99
0101	215880	V 01/13/17	102146	OFFICE DEPOT	101110160000	411	PR 236758	0.00	-4.99
0101	215880	V 01/13/17	102146	OFFICE DEPOT	103100009030	413	PR 231628	0.00	-72.61
0101	215880	V 01/13/17	102146	OFFICE DEPOT	102222190000	418	PR 233722	0.00	-60.98
0101	215880	01/13/17	102146	OFFICE DEPOT	101110160000	411	PR 236758	0.00	4.99
0101	215880	01/13/17	102146	OFFICE DEPOT	103100009030	413	PR 231628	0.00	72.61
0101	215880	01/13/17	102146	OFFICE DEPOT	102222190000	418	PR 233722	0.00	60.98
0101	215880	01/13/17	102146	OFFICE DEPOT	101110140000	411	PR 235359	0.00	44.99
0101	215880	01/13/17	102146	OFFICE DEPOT	102573000000	417	PR 234360	0.00	141.37
0101	215880	01/13/17	102146	OFFICE DEPOT	102410120000	410	PR 232301	0.00	40.28
0101	215880	01/13/17	102146	OFFICE DEPOT	101130312025	411	PR 234997	0.00	124.50
0101	215880	01/13/17	102146	OFFICE DEPOT	101800000000	413	PR 234283	0.00	42.39
0101	215880	01/13/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	75.95
0101	215880	01/13/17	102146	OFFICE DEPOT	102521000000	413	PR 232081	0.00	89.26
0101	215880	01/13/17	102146	OFFICE DEPOT	102900000000	413	PR 235460	0.00	100.05
0101	215880	01/13/17	102146	OFFICE DEPOT	101800000000	410	PR 234256	0.00	148.80
0101	215880	01/13/17	102146	OFFICE DEPOT	102211002014	410	PR 231629	0.00	250.00
0101	215880	01/13/17	102146	OFFICE DEPOT	102635000000	410	PR 235459	0.00	276.15
0101	215880	01/13/17	102146	OFFICE DEPOT	101120202019	411	PR 235965	0.00	137.82
0101	215880	01/13/17	102146	OFFICE DEPOT	101130312003	411	PR 234984	0.00	229.94
0101	215880	01/13/17	102146	OFFICE DEPOT	101110120000	411	PR 227248	0.00	249.98
0101	215880	01/13/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	-9.99
0101	215880	01/13/17	102146	OFFICE DEPOT	102410200000	410	PR 235966	0.00	20.58
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215881	01/13/17	63612	ORIENTAL TRADING CO	101110142532	410	IN-13598344, DRY ER	0.00	41.97
0101	215883	01/13/17	207698	OUTDOOR SIGNS AMERI	102410090000	410	SEE ATTACHED SALES	0.00	34.08
0101	215883	01/13/17	207698	OUTDOOR SIGNS AMERI	102410090000	410	SHIPPING AND HANDLI	0.00	10.54
TOTAL CHECK									44.62
0101	215886	01/13/17	100633	PAPA JOHN'S	102410200000	410	PR 235968	0.00	24.25
0101	215887	01/13/17	102346	PAVILION RTC SPECIA	101212000000	670	DECEMBER 2016 TUITI	0.00	105,762.54
0101	215887	01/13/17	102346	PAVILION RTC SPECIA	101212000000	670	NOVEMBER 2016 TUITI	0.00	146,172.81
TOTAL CHECK									251,935.35
0101	215888	01/13/17	202696	PEARSON ASSESSMENTS	102151000000	412	ITEM #30757 EVT-2 R	0.00	57.00
0101	215888	01/13/17	202696	PEARSON ASSESSMENTS	102151000000	412	ITEM #30707 PPVT-4	0.00	51.00
0101	215888	01/13/17	202696	PEARSON ASSESSMENTS	102151000000	412	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									118.00
0101	215889	01/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ITEM #0158034988CSC	0.00	84.50
0101	215889	01/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ITEM #0158658949 PL	0.00	190.00
0101	215889	01/13/17	204921	PEARSON CLINICAL AS	102113009046	412	ESTIMATED SHIPPING/	0.00	16.47
TOTAL CHECK									290.97
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,381.19
0101	215895	01/13/17	204738	PREMIER PRINT GROUP	102319000000	410	REFERENDUM MAILING	0.00	2,879.26
0101	215896	01/13/17	211095	PRESIDIO	102664000000	310	NBD PARTS DEL, SW S	0.00	1,908.00
0101	215897	01/13/17	103874	PROJECT TE	102211002030	410	AVID SHIRTS	0.00	956.50
0101	215897	01/13/17	103874	PROJECT TE	102410220000	410	AVID SHIRTS	0.00	956.50
TOTAL CHECK									1,913.00
0101	215898	01/13/17	207903	PROTECTIVE LIFE INS	102321000000	221	POLICY #B00525843 J	0.00	283.62
0101	215899	01/13/17	64059	PSAT/NMSQT	102211002030	310	AVID PORTION OF PAY	0.00	825.00
0101	215900	01/13/17	201729	GABRIELLE PURCHASE	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215901	01/13/17	208936	KWENIN PURSLEY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215902	01/13/17	69128	QUILL CORPORATION	101130329123	411	DAB N SEAL 2 PACKS	0.00	28.98
0101	215902	01/13/17	69128	QUILL CORPORATION	101930280000	411	OFFICE, GENERAL BUI	0.00	392.91
0101	215902	01/13/17	69128	QUILL CORPORATION	101130322019	410	SUPPLIES...SEE ATTA	0.00	179.82
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	410	OFFICE, GENERAL BUI	0.00	143.98
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	410	OFFICE, GENERAL BUI	0.00	337.81
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	410	OFFICE, GENERAL BUI	0.00	900.05
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	410	OFFICE AND BREAKROO	0.00	28.57
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	410	OFFICE AND BREAKROO	0.00	179.98
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	413	OFFICE, GENERAL BUI	0.00	215.83
0101	215902	01/13/17	69128	QUILL CORPORATION	102410280000	413	OFFICE AND BREAKROO	0.00	51.19
0101	215902	01/13/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	28.99
TOTAL CHECK									2,488.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215903	01/13/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	FY17 READY TUITION	0.00	488,125.00
0101	215903	01/13/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	DRIVER EDUCATION FE	0.00	1,080.00
TOTAL CHECK									489,205.00
0101	215904	01/13/17	206792	ANDREW RAWLINGS	101203000000	419	LSA	0.00	30.00
0101	215905	01/13/17	204998	SARAH REARDON	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215906	01/13/17	207586	JAYLA REED	101203000000	419	LSA	0.00	30.00
0101	215907	01/13/17	211139	TYLER REIFSTECK	101800000000	332	TRAVEL 12/5-12/9	0.00	143.47
0101	215910	01/13/17	211476	LISA RIECKS SOUCEK	102211312036	332	REIMBURSEMENT FOR S	0.00	44.92
0101	215911	01/13/17	200633	RIVERSIDE MEDICAL C	101238000000	314	AUG 2016 HOSP INSTR	0.00	276.00
0101	215911	01/13/17	200633	RIVERSIDE MEDICAL C	101238000000	314	SEP 2016 HOSPITAL I	0.00	322.00
0101	215911	01/13/17	200633	RIVERSIDE MEDICAL C	101238000000	314	NOV 2016 HOSPITAL I	0.00	782.00
TOTAL CHECK									1,380.00
0101	215912	01/13/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	419.77
0101	215913	01/13/17	205085	MALIK ROBINSON	101203000000	419	LSA ALLOTMENT	0.00	20.00
0101	215914	01/13/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA CHECK FOR ROBIN	0.00	30.00
0101	215915	01/13/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215916	01/13/17	72210	ROGARDS	101110090000	411	PR 235808	0.00	6.74
0101	215916	01/13/17	72210	ROGARDS	101110090000	411	PR 235808	0.00	35.98
0101	215916	01/13/17	72210	ROGARDS	102139000000	410	CHAIR FOR CENTRAL N	0.00	299.99
0101	215916	01/13/17	72210	ROGARDS	101110090000	411	PR 235813	0.00	14.58
0101	215916	01/13/17	72210	ROGARDS	102410090000	410	PR 235816	0.00	15.47
0101	215916	01/13/17	72210	ROGARDS	101110090000	411	PR 235813	0.00	62.31
0101	215916	01/13/17	72210	ROGARDS	101110092002	411	PR 235814	0.00	159.94
TOTAL CHECK									595.01
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN 10		0171	PR 236488	0.00	235.96
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN 10		0171	JNSN #T4506-203 DA	0.00	1,303.36
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN 10		0171	JNSN #T 3610-1001 L	0.00	530.70
TOTAL CHECK									2,070.02
0101	215918	01/13/17	211380	ROMANOFF PRODUCTS I	101110130000	411	SEE ATTACHED ESTIMA	0.00	969.00
0101	215918	01/13/17	211380	ROMANOFF PRODUCTS I	101110130000	411	SHIPPING	0.00	171.57
TOTAL CHECK									1,140.57
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	DECEMBER 2016 GARDE	0.00	1,170.40
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	DECEMBER 2016 STRAT	0.00	1,421.20
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	DECEMBER 2016 NOVAK	0.00	1,463.00
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	DECEMBER 2016 SUPER	0.00	334.40
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	NOVAK COUNSELING -	0.00	1,303.32
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	SUPERVISION - NOVEM	0.00	334.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	GARDEN HILLS COUNSE	0.00	2,842.40	
0101	215919	01/13/17	211226	ROSECRANCE INC	102321000000	390	STRATTON COUNSELING	0.00	1,358.50	
TOTAL CHECK									0.00	10,227.62
0101	215925	01/13/17	100748	SCHOLASTIC MAGAZINE	101800000000	440	PLEASE SEE QUOTE FR	0.00	68.64	
0101	215926	01/13/17	201736	SCHOLASTIC TEACHING	102211009030	412	ITEM# NTS-811226 TH	0.00	1,499.00	
0101	215926	01/13/17	201736	SCHOLASTIC TEACHING	102211009030	412	S & H 9%	0.00	134.91	
TOTAL CHECK									0.00	1,633.91
0101	215927	01/13/17	100831	SCHOOL SPECIALTY	101231009049	411	SEE ATTACHED ITEMIZ	0.00	453.47	
0101	215928	01/13/17	207777	THE SCHOOL STATION	101120202020	411	PR 235974	0.00	89.47	
0101	215930	01/13/17	206791	CELINA SCHUH	101203000000	419	LSA ALLOTMENT	0.00	30.00	
0101	215931	01/13/17	100324	JEFF SCOTT	-11- 102410110000	410	LUNCH MEETING	0.00	31.38	
0101	215933	01/13/17	207677	VINCE SHAMHART	-3 101650000000	314	REIMBURSEMENT FOR M	0.00	54.00	
0101	215934	01/13/17	211494	SHEPHERD MIDDLE SCH	101500002515	390	WRESTLING ENTRY FEE	0.00	200.00	
0101	215938	01/13/17	202452	KIRSTIN SOWERS	-05 101800000000	332	TRAVEL 11/14-11/15	0.00	149.31	
0101	215938	01/13/17	202452	KIRSTIN SOWERS	-05 101800000000	332	TRAVEL 12/5-12/9	0.00	337.24	
TOTAL CHECK									0.00	486.55
0101	215941	01/13/17	79880	SPRINGFIELD SOUTHEA	101500312515	390	SEE INFO SHEET FOR	0.00	200.00	
0101	215942	01/13/17	211439	ST CATHERINE'S HIGH	101500312504	390	SEE EMAIL FROM ST C	0.00	120.00	
0101	215942	01/13/17	211439	ST CATHERINE'S HIGH	101500312505	390	SEE EMAIL FROM ST C	0.00	120.00	
TOTAL CHECK									0.00	240.00
0101	215943	01/13/17	100007	STAPLES	101206009049	411	ITEM #436121-GBC CO	0.00	8.59	
0101	215943	01/13/17	100007	STAPLES	101206009049	411	ITEM #449262 STAPLE	0.00	13.69	
0101	215943	01/13/17	100007	STAPLES	101206009049	411	ESTIMATED SHIPPING/	0.00	9.95	
TOTAL CHECK									0.00	32.23
0101	215947	01/13/17	108741	RENEE STRANBERG	101207000000	314	11/14/16: INTERPRET	0.00	100.00	
0101	215948	01/13/17	205914	RACHEL STRUBINGER	102211009049	332	TRAVEL 11/14/16	0.00	5.00	
0101	215949	01/13/17	208945	STEPHANIE STUART	102633000000	332	TRAVEL 11/18-11/20	0.00	61.50	
0101	215950	01/13/17	211446	SUNDANCE SOLAR PROD	101650000000	411	LEVEL UP VILLAGE 2	0.00	64.50	
0101	215950	01/13/17	211446	SUNDANCE SOLAR PROD	101650000000	411	S & H PLEASE FAX P.	0.00	13.00	
TOTAL CHECK									0.00	77.50
0101	215951	V 01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	109.68	
0101	215951	V 01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	-3,960.00	
0101	215951	V 01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	84.00	
0101	215951	01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	-109.68	
0101	215951	01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	3,960.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215951	01/13/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	-84.00
TOTAL CHECK								0.00	0.00
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	698.06
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	2,204.64
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
0101	215952	01/13/17	82565	SWANN SPECIAL CARE	101204000000	670	DECEMBER 2016 TUITI	0.00	3,674.40
TOTAL CHECK								0.00	28,623.50
0101	215953	01/13/17	210650	HEATHER TAAKE	-21 101120210000	411	REIMBURSEMENT FOR P	0.00	95.94
0101	215954	01/13/17	209031	TEACHER SYNERGY INC	101110100000	420	MCGRAW HILL WONDERS	0.00	15.00
0101	215954	01/13/17	209031	TEACHER SYNERGY INC	101110100000	420	WONDERS 3RD GRADE V	0.00	9.25
0101	215954	01/13/17	209031	TEACHER SYNERGY INC	101110100000	420	3RD GREADE MATH TRI	0.00	21.00
TOTAL CHECK								0.00	45.25
0101	215955	01/13/17	208217	TEACHER'S TEACHER L	103100009087	332	PAYMENT FOR JANUARY	0.00	350.00
0101	215956	01/13/17	206919	TEAM MANIA, INC	101500212513	415	TEAM CALLER U-30-45	0.00	147.00
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	10	0171	METAL HALIDE MH175/	0.00	420.00
0101	215960	01/13/17	208937	DAIVONTAY TERRY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215961	01/13/17	206963	CAMERON THACKER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215962	01/13/17	207066	JANAY THOMAS	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	215963	01/13/17	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	20.00
0101	215964	01/13/17	210557	NAUDIA THORNTON	101203000000	419	LSA	0.00	20.00
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	102545000000	323	PR 234358	0.00	23.50
0101	215969	01/13/17	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	75.00
0101	215971	01/13/17	211479	TRIGGER MEMORY SYST	101220000000	411	TIMES TALES PRINT V	0.00	26.95
0101	215971	01/13/17	211479	TRIGGER MEMORY SYST	101220000000	411	ESTIMATED SHIPPING/	0.00	5.50
TOTAL CHECK								0.00	32.45
0101	215972	01/13/17	85225	TROPHYTIME INC.	103900002007	410	TROPHY FOR WINNING	0.00	19.50
0101	215973	01/13/17	207745	DESTINY TURNER	101203000000	419	LSA	0.00	30.00
0101	215975	01/13/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D95CP COPIERS	0.00	461.98
0101	215976	01/13/17	86960	U.S. GOVT POSTMASTE	102311000000	341	FOREVER STAMPS FOR	0.00	4,700.00

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0101	215977	01/13/17	105419	UNIVERSITY OF ILLIN	102217000000	314	NOVEMBER 2016 AMERI	0.00	1,417.01
0101	215978	01/13/17	202750	UNIVERSITY OF ILLIN	101800000000	410	TICKETS FOR REIFSTE	0.00	130.00
0101	215979	01/13/17	208913	UNIVERSITY OF ILLIN	102211002034	411	FERTILE EGGS FOR 4T	0.00	45.50
0101	215980	01/13/17	102493	UNIVERSITY OF ILLIN	101120002021	390	6TH GRADE BIG HISTO	0.00	1,800.00
0101	215981	01/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	1/6/17 INVOICE DATE	0.00	525.00
0101	215981	01/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	12/23/16 INVOICE DA	0.00	500.00
0101	215981	01/13/17	202722	MARTHA UNZUETA-PERE	103100009043	310	12/30/16 INVOICE DA	0.00	512.50
TOTAL CHECK									1,537.50
0101	215982	01/13/17	88392	UPCLOSE PRINTING	102119000000	310	480 MENTOR BENEFIT	0.00	23.33
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2186 1" FLOOR MARK	0.00	5.79
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2164 2" FLOOR MARK	0.00	9.49
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	2164 2" FLOOR MARK	0.00	9.49
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	80801 GRIPPER BALL	0.00	159.90
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	20027736 CAGEBALL,	0.00	72.99
0101	215983	01/13/17	86162	US GAMES INC.	101110152020	411	SHIPPING	0.00	48.72
0101	215983	01/13/17	86162	US GAMES INC.	101120002020	319	11 ELEMENTARY SCHOO	0.00	357.00
0101	215983	01/13/17	86162	US GAMES INC.	101110002020	319	1 NEW ELEMENTARY SC	0.00	1,908.00
0101	215983	01/13/17	86162	US GAMES INC.	101130002020	319	3 MIDDLE SCHOOLS &	0.00	238.00
TOTAL CHECK									2,838.33
0101	215984	01/13/17	211400	BRODY VAN CAMP	101203000000	419	LSA CHECK FOR FMS	0.00	10.00
0101	215985	01/13/17	88825	VARSITY SPIRIT FASH	101500312524	415	SEE INVOICE NUMBER	0.00	4,441.20
0101	215986	01/13/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON WIRELESS FO	0.00	292.03
0101	215987	01/13/17	206051	ELENA VINTON	101203000000	419	LSA	0.00	30.00
0101	215988	01/13/17	202549	VS ATHLETICS	101500322519	415	**TO ORDER**PLEASE	0.00	309.10
0101	215989	01/13/17	106905	VYNE EDUCATION, LLC	102211009049	332	CHERIE KIRKHAM REGI	0.00	229.99
0101	215990	01/13/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	20.00
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110000000	545	ELEMENTARY COPIER L	0.00	3,554.31
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101120000000	545	MIDDLE SCHOOL COPIE	0.00	1,549.58
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101130000000	545	HIGH SCHOOL COPIER	0.00	2,606.26
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110090000	545	BARKSTALL COPIER LE	0.00	6.86
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110100000	545	BOTTENFIELD COPIER	0.00	41.17
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	213.85

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0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110130000	545	DR HOWARD COPIER LE	0.00	189.84
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110140000	545	GARDEN HILLS COPIER	0.00	279.04
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110050000	545	IPA COPIER LEASE/MA	0.00	35.45
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110150000	545	KENWOOD COPIER LEAS	0.00	96.06
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110160000	545	ROBESON COPIER LEAS	0.00	66.33
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102521000000	410	QUARTERLY COLOR COP	0.00	2,201.86
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110170000	545	SOUTHSIDE COPIER LE	0.00	66.33
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110120000	545	STRATTON COPIER LEA	0.00	149.81
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110180000	545	WASHINGTON COPIER L	0.00	163.53
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101110190000	545	WESTVIEW COPIER LEA	0.00	139.52
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101120200000	545	EDISON COPIER LEASE	0.00	98.35
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101120210000	545	FRANKLIN COPIER LEA	0.00	180.69
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101120220000	545	JEFFERSON COPIER LE	0.00	196.70
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101130310000	545	CENTENNIAL COPIER L	0.00	654.14
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102222310000	545	CENTENNIAL LIBRARY	0.00	2.29
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL COPIER LEAS	0.00	415.13
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101930000000	545	NOVAK COPIER LEASE/	0.00	73.19
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102125000000	545	STUDENT RECORDS COP	0.00	10.29
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102211250000	545	CURRICULUM COPIER L	0.00	77.76
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102635000000	545	CHOICE COPIER LEASE	0.00	13.72
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	103900002007	545	KIDS PLUS COPIER LE	0.00	25.16
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102321000000	545	SUPERINTENDENT COPI	0.00	11.44
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102521000000	545	BUSINESS OFFICE COP	0.00	206.99
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102641000000	545	HR COPIER LEASE/MAI	0.00	27.45
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	101245000000	545	SPECIAL EDUCATION C	0.00	105.21
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	102330009011	323	CECC COPIER LEASE/M	0.00	66.33
TOTAL CHECK								0.00	13,524.64
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	102211002014	410	PO 17004879	0.00	71.00
0101	215995	01/13/17	91547	WEST MUSIC CO	101110162037	411	STUDIO 49 1600 SERI	0.00	342.31
0101	215995	01/13/17	91547	WEST MUSIC CO	101110162037	411	SHIPPING	0.00	176.07
TOTAL CHECK								0.00	518.38
0101	215996	01/13/17	106763	KATINA WILCHER	- 102635000000	332	11/9-11/10	0.00	40.00
0101	215996	01/13/17	106763	KATINA WILCHER	- 102211009030	332	10/12-10/14	0.00	55.21
TOTAL CHECK								0.00	95.21
0101	215997	01/13/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	215998	01/13/17	208184	DAIONNA WILKERSON	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	215999	01/13/17	211443	ARCHIE WILLIAMS	101500310000	332	REIMBURSEMENT - SEE	0.00	128.52
0101	216000	01/13/17	107565	WORTHINGTON DIRECT	102410140000	410	98217,MOB FLDNG REC	0.00	-150.00
0101	216000	01/13/17	107565	WORTHINGTON DIRECT	102410140000	410	98217,MOB FLDNG REC	0.00	2,739.80
0101	216000	01/13/17	107565	WORTHINGTON DIRECT	102410140000	410	ESTIMATED SHIPPING/	0.00	314.04
TOTAL CHECK								0.00	2,903.84
0101	216003	01/13/17	204760	JESUS ZAMUDIO-AQUIN	101201000000	419	LSA	0.00	30.00
0101	216004	01/13/17	206596	LUKE ZOLA	101201000000	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	216005	01/17/17	100061	BARNES & NOBLE	102211002011	411	DIARY OF ANNE FRANK	0.00	288.00
0101	216006	01/17/17	201033	HOME DEPOT	102410000000	410	233051	0.00	4.65
0101	216006	01/17/17	201033	HOME DEPOT	102410000000	410	223084	0.00	9.30
0101	216006	01/17/17	201033	HOME DEPOT	101110140000	410	235361	0.00	18.97
0101	216006	01/17/17	201033	HOME DEPOT	102635000000	410	235453	0.00	32.62
TOTAL CHECK									65.54
0101	216009	01/17/17	102146	OFFICE DEPOT	102573000000	417	PR 234360	0.00	141.37
0101	216009	01/17/17	102146	OFFICE DEPOT	101800000000	410	PR 234256	0.00	148.80
0101	216009	01/17/17	102146	OFFICE DEPOT	102211002014	410	PR 231629	0.00	250.00
0101	216009	01/17/17	102146	OFFICE DEPOT	102635000000	410	PR 235459	0.00	276.15
0101	216009	01/17/17	102146	OFFICE DEPOT	101130312025	411	PR 234997	0.00	124.50
0101	216009	01/17/17	102146	OFFICE DEPOT	101120202019	411	PR 235965	0.00	137.82
0101	216009	01/17/17	102146	OFFICE DEPOT	101130312003	411	PR 234984	0.00	229.94
0101	216009	01/17/17	102146	OFFICE DEPOT	101110120000	411	PR 227248	0.00	249.98
0101	216009	01/17/17	102146	OFFICE DEPOT	102521000000	413	PR 232081	0.00	89.26
0101	216009	01/17/17	102146	OFFICE DEPOT	102900000000	413	PR 235460	0.00	100.05
0101	216009	01/17/17	102146	OFFICE DEPOT	102410120000	410	PR 232301	0.00	40.28
0101	216009	01/17/17	102146	OFFICE DEPOT	102410200000	410	PR 235966	0.00	20.58
0101	216009	01/17/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	-9.99
0101	216009	01/17/17	102146	OFFICE DEPOT	101800000000	413	PR 234283	0.00	42.39
0101	216009	01/17/17	102146	OFFICE DEPOT	103100009030	413	PR 231628	0.00	72.61
0101	216009	01/17/17	102146	OFFICE DEPOT	102211250000	413	PR 235502	0.00	75.45
0101	216009	01/17/17	102146	OFFICE DEPOT	101110160000	411	PR 236758	0.00	4.99
TOTAL CHECK									1,994.18
0101	216011	01/17/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	SY 2016-17 TUITION	0.00	26,625.00
0101	216012	01/17/17	100007	STAPLES	102222190000	418	PR 233722	0.00	60.98
0101	216012	01/17/17	100007	STAPLES	101110140000	411	PR 235359	0.00	44.99
TOTAL CHECK									105.97
0101	216013	01/17/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	-84.00
0101	216013	01/17/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	3,960.00
0101	216013	01/17/17	210147	SUPPLYWORKS	10	0171	CHI MVP METERING FA	0.00	-1,056.00
TOTAL CHECK									2,820.00
0101	216016	01/19/17	104020	CARMIKE CINEMA	101110182532	411	5TH GRADE FIELDTRIP	0.00	819.00
0101	216018 V	01/20/17	202564	HOLIDAY INN EXPRESS	101500322520	390	FOR PAYMENT OF CHEE	0.00	-632.70
0101	216018	01/20/17	202564	HOLIDAY INN EXPRESS	101500322520	390	FOR PAYMENT OF CHEE	0.00	632.70
TOTAL CHECK									0.00
0101	216019	01/20/17	210421	ALI MARTEN -18-	101500322520	390	FOR PAYMENT OF CHEE	0.00	300.00
0101	216020	01/20/17	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	480.65
0101	216058	01/27/17	205119	ALISON ABELN -27-	101206000000	335	TOJ	0.00	16.85
0101	216060	01/27/17	201249	EDIE ADAMS -27-	101207000000	335	TOJ	0.00	48.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216061	01/27/17	211497	SHARAJONNIE ADAMS	102139000000	335	TOJ	0.00	18.04
0101	216062	01/27/17	208114	ADA'S SOUTHERN COOK	102410310000	410	NAPPID LUNCHEON * I	0.00	375.00
0101	216063	01/27/17	201316	MARIA ALANIS -01-	101800000000	410	REIMBURSEMENT - LUN	0.00	40.26
0101	216063	01/27/17	201316	MARIA ALANIS -01-	101800000000	410	BRIDGES CLASS BOWLI	0.00	250.86
0101	216063	01/27/17	201316	MARIA ALANIS -01-	101800000000	410	DINNER FOR MEETING	0.00	129.50
TOTAL CHECK								0.00	420.62
0101	216064	01/27/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ	0.00	86.73
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.03
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.62
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	18.03
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	22.09
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	12.75
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	13.87
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	25.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	6.37
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	6.47
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	12.75
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	17.00
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	17.00
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	20.71
0101	216067	01/27/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	26.17
0101	216067	01/27/17	201236	AMAZON.COM	102330009011	413	SEE ATTACHMENT FOR	0.00	63.00
0101	216067	01/27/17	201236	AMAZON.COM	102222120000	430	THE FIRST STEP: HOW	0.00	9.98
TOTAL CHECK								0.00	339.34
0101	216068	01/27/17	208542	SAM AMBLER	102319000000	310	RECORD 1/9/17 BOARD	0.00	180.00
0101	216070	01/27/17	207699	AMERICAN READING CO	102211002011	411	PROPOSAL 74532 2 IR	0.00	200.00
0101	216072	01/27/17	211302	APPLE INC	101110130000	411	SEE QUOTE #22036388	0.00	29.95
0101	216072	01/27/17	211302	APPLE INC	101110130000	411	SEE QUOTE #22036388	0.00	168.00
0101	216072	01/27/17	211302	APPLE INC	101110130000	411	SEE QUOTE #22036388	0.00	579.00
TOTAL CHECK								0.00	776.95
0101	216073	01/27/17	205172	MELISSA APPLEBEE -	101238000000	335	TOJ	0.00	26.41
0101	216074	01/27/17	101024	ARBOR SCIENTIFIC	101130322003	410	AINICO BAR MAGNETS	0.00	21.95
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE CHARG	0.00	0.36
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE CHARG	0.00	1.10
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE CHARG	0.00	3.20

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0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410050000	343	LONG DISTANCE CHARG	0.00	3.66
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE CHARG	0.00	4.87
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE CHARG	0.00	9.20
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE CHARG	0.00	10.43
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE CHARG	0.00	17.86
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE CHARG	0.00	24.38
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE CHARG	0.00	32.15
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE CHARG	0.00	56.04
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE CHARG	0.00	98.63
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE CHARG	0.00	101.33
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE CHARG	0.00	116.85
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE CHARG	0.00	158.25
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE CHARG	0.00	159.28
0101	216077	01/27/17	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE CHARG	0.00	170.90
TOTAL CHECK								0.00	968.49
0101	216079	01/27/17	105124	CINDY AUBRY -27-	101231000000	335	TOJ	0.00	48.01
0101	216080	01/27/17	210242	ROBERT AUSTIN	101203000000	419	LSA REQUEST	0.00	10.00
0101	216081	01/27/17	108294	AVID CENTER	102211002030	332	JESSIE KNIGHTS REGI	0.00	545.00
0101	216083	01/27/17	106050	BARBECK COMMUNICATI	101120222020	411	RADIOS FOR PE	0.00	463.00
0101	216083	01/27/17	106050	BARBECK COMMUNICATI	101120220000	323	NEW BATTERY & REPAI	0.00	142.50
TOTAL CHECK								0.00	605.50
0101	216084	01/27/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ	0.00	17.93
0101	216085	01/27/17	9106	BIG LOTS/CONSOLIDAT	101110130000	411	234663	0.00	69.15
0101	216085	01/27/17	9106	BIG LOTS/CONSOLIDAT	101800000000	410	234289	0.00	37.70
0101	216085	01/27/17	9106	BIG LOTS/CONSOLIDAT	101130312021	411	236622	0.00	99.00
TOTAL CHECK								0.00	205.85
0101	216086	01/27/17	209712	KEITH BLANDFORD -3	101130312027	390	ADDITIONAL FEES TO	0.00	75.00
0101	216086	01/27/17	209712	KEITH BLANDFORD -3	101130312018	411	MATH SUPPLIES * SEE	0.00	32.63
TOTAL CHECK								0.00	107.63
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101130312017	411	DEPT SUPPLIES * SEE	0.00	523.30
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101120220000	411	BUTCHER PAPER	0.00	133.49
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	62.55
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101110092017	411	A24003-1003, ELMER'	0.00	17.34
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	15.85
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101110092017	411	A60959-0000, FACE F	0.00	19.08
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101110092017	411	A60959-0000, FACE F	0.00	-19.08
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101110092017	411	A30413-1029, LG-10	0.00	35.91
0101	216087	01/27/17	201922	BLICK ART MATERIALS	101110092017	411	A30413-1029, LG-10	0.00	-35.91
TOTAL CHECK								0.00	752.53
0101	216089	01/27/17	102848	BODY N' SOLE SPORTS	101500202512	415	PAYMENT FOR INVOICE	0.00	280.00
0101	216090	01/27/17	204035	DANIELLE BOGGS -27	102212000000	335	TOJ	0.00	28.13

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0101	216091	01/27/17	209672	BRANDI BOYD -14-	101238000000	335	TOJ	0.00	158.98
0101	216092	01/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	17001065	0.00	400.00
0101	216092	01/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	699.00
0101	216092	01/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	EPSON SHORT THROW W	0.00	149.00
0101	216092	01/27/17	10450	BRADFIELD'S COMPUTE	102664000000	541	SMART BOARD 50' CAB	0.00	120.00
TOTAL CHECK								0.00	1,368.00
0101	216093	01/27/17	210603	LAUREN BREWER -2	101216000000	335	TOJ	0.00	88.88
0101	216094	01/27/17	209802	MICHELLE BROWN -2	102211002013	335	TOJ	0.00	18.90
0101	216095	01/27/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	29.81
0101	216096	01/27/17	210556	TIFFANY BROWN	101203000000	419	LSA REQUEST	0.00	20.00
0101	216097	01/27/17	208607	DANIEL BRUZDZINSKI	102319000000	335	TOJ	0.00	40.07
0101	216098	01/27/17	6447	BSN SPORTS CORPORAT	101500320000	415	FOR PAYMENT OF ITEM	0.00	426.33
0101	216099	01/27/17	211330	RACHEL BULLARD -2	101231000000	335	TOJ	0.00	30.94
0101	216100	01/27/17	201961	JOEL BURGNER -27	102212000000	335	TOJ	0.00	17.66
0101	216101	01/27/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	136.00
0101	216103	01/27/17	202169	C/O DOUG SHELDON	101800000000	332	EMILY KERLIN REGIST	0.00	130.00
0101	216103	01/27/17	202169	C/O DOUG SHELDON	101800000000	332	HAROLD AGOSTO REGIS	0.00	130.00
0101	216103	01/27/17	202169	C/O DOUG SHELDON	101800000000	332	KIRSTIN SOWERS REGI	0.00	130.00
0101	216103	01/27/17	202169	C/O DOUG SHELDON	101800000000	332	MARIA ALANIS REGIST	0.00	165.00
TOTAL CHECK								0.00	555.00
0101	216104	01/27/17	208187	CAMCOR, INC	101800000000	540	PLEASE SEE QUOTE #9	0.00	1,250.00
0101	216104	01/27/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE #9	0.00	6,840.00
TOTAL CHECK								0.00	8,090.00
0101	216105	01/27/17	13250	CAMPUS SPORTSWEAR	101500312515	415	SEE INVOICE FROM CA	0.00	280.00
0101	216107	01/27/17	100449	CAPSTONE PRESS, INC	102222100000	430	REWARDS # 455239066	0.00	15.49
0101	216107	01/27/17	100449	CAPSTONE PRESS, INC	102222100000	430	REWARDS # 455239066	0.00	127.86
TOTAL CHECK								0.00	143.35
0101	216108	01/27/17	202773	RICK CARR -27-	101212000000	335	TOJ	0.00	71.50
0101	216112	01/27/17	205925	CHAMPAIGN CO FOREST	102211002034	390	JEFFERSON FIELD TRI	0.00	714.00
0101	216112	01/27/17	205925	CHAMPAIGN CO FOREST	102211002034	390	EDISON FT - POND LI	0.00	357.00
TOTAL CHECK								0.00	1,071.00
0101	216113	01/27/17	14890	CHAMPAIGN PARK DIST	101500220000	415	RENTAL FEES	0.00	545.00
0101	216114	01/27/17	104952	CHAMPAIGN ROTARY CL	102211002078	333	ANNUAL DUES FOR JAI	0.00	260.00

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0101	216116	01/27/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ	0.00	39.64
0101	216117	01/27/17	15470	CHARLESTON HIGH SCH	101500312514	390	SEE INFO SHEET FOR	0.00	150.00
0101	216118	01/27/17	211337	CHRISTOPHER CIFFARE	101203000000	419	LSA CHECK FOR CIFFA	0.00	10.00
0101	216121	01/27/17	211503	TYLER CLAXTON	-20 101500002515	410	REIMBURSEMENT TO CO	0.00	24.95
0101	216123	01/27/17	207805	KENNETH COFFEY	-13 101220000000	335	TOJ	0.00	30.78
0101	216124	01/27/17	206374	MAUREEN COLE	102139000000	335	TOJ	0.00	37.80
0101	216126	01/27/17	204355	JOY CORDES	-21- 101120000000	335	TOJ	0.00	30.24
0101	216128	01/27/17	104475	CORSON MUSIC	101110002081	411	PLEASE PAY INVOICE	0.00	261.98
0101	216128	01/27/17	104475	CORSON MUSIC	102211002535	541	PROJECTOR REPAIR	0.00	650.00
TOTAL CHECK								0.00	911.98
0101	216129	01/27/17	19204	CORWIN PRESS INC	102410120000	410	ISBN: 9781506311258	0.00	419.40
0101	216129	01/27/17	19204	CORWIN PRESS INC	102410120000	410	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK								0.00	439.35
0101	216130	01/27/17	12442	COUNCIL FOR EXCEPTI	101245000000	333	CEC MEMBERSHIP DUES	0.00	55.00
0101	216130	01/27/17	12442	COUNCIL FOR EXCEPTI	101200000000	333	CEC MEMBERSHIP DUES	0.00	115.00
0101	216130	01/27/17	12442	COUNCIL FOR EXCEPTI	101245000000	333	CEC MEMBERSHIP DUES	0.00	140.00
0101	216130	01/27/17	12442	COUNCIL FOR EXCEPTI	101200000000	333	CEC MEMBERSHIP DUES	0.00	210.00
TOTAL CHECK								0.00	520.00
0101	216131	01/27/17	211288	KAREN CRAWFORD SIMM	102321000000	390	PROMISE CHURCH INIT	0.00	2,880.00
0101	216132	01/27/17	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ	0.00	39.42
0101	216133	01/27/17	107766	CATHY CULLEN	-16- 101110000000	335	TOJ	0.00	29.48
0101	216134	01/27/17	209232	ELIZABETH CURTIN	101238000000	335	TOJ	0.00	17.71
0101	216135	01/27/17	209566	CUSTOM LANYARD.NET	101110180000	410	STAFF LANYARD	0.00	278.60
0101	216136	01/27/17	211498	CWL	101110110000	332	2 HOUR PRESENTATION	0.00	350.00
0101	216137	01/27/17	205979	JENNIE DAMLER	-10- 102113000000	335	TOJ	0.00	36.99
0101	216138	01/27/17	21978	DANVILLE PAPER & SU	10	0171	WET FLOOR SIGN FOLD	0.00	850.00
0101	216138	01/27/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER #	0.00	960.00
TOTAL CHECK								0.00	1,810.00
0101	216139	01/27/17	210604	ANDREA DARVEAU	-1 102151000000	335	TOJ	0.00	59.29
0101	216142	01/27/17	208569	DESTINY DECKER	102139000000	335	TOJ	0.00	33.64
0101	216143	01/27/17	22970	DEMCO	102222310000	418	17003884	0.00	-54.10
0101	216143	01/27/17	22970	DEMCO	102222210000	418	TO ORDER CART # 002	0.00	83.48

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0101	216143	01/27/17	22970	DEMCO	10	0171	BOOK POCKETS	0.00	245.51
TOTAL CHECK								0.00	274.89
0101	216144	01/27/17	22970	DEMCO INC	102222000000	411	SUPPLIES PLEASE SEE	0.00	124.78
0101	216144	01/27/17	22970	DEMCO INC	102222000000	411	S&H ESTIMATE COST	0.00	12.48
TOTAL CHECK								0.00	137.26
0101	216145	V 01/27/17	107931	DEMCO MEDIA	102222090000	430	ITEM #WS12803410, C	0.00	-15.69
0101	216145	V 01/27/17	107931	DEMCO MEDIA	102222090000	430	SHIPPING	0.00	-6.44
0101	216145	01/27/17	107931	DEMCO MEDIA	102222090000	430	ITEM #WS12803410, C	0.00	15.69
0101	216145	01/27/17	107931	DEMCO MEDIA	102222090000	430	SHIPPING	0.00	6.44
TOTAL CHECK								0.00	0.00
0101	216146	01/27/17	17010	DEPKE GASES & WELDI	101130329123	411	INVOICE #U314308 P	0.00	328.07
0101	216147	01/27/17	203090	ALISON DIRKSMEYER	102141000000	335	TOJ	0.00	109.13
0101	216148	01/27/17	209282	DISH PASSIONATE CUI	102410150000	413	40 DISH CATERING SE	0.00	600.00
0101	216150	01/27/17	211456	CANDICE DORNFELD	102112009097	335	TOJ	0.00	22.36
0101	216151	01/27/17	206611	MINDY DYSON -17-	101238000000	335	TOJ	0.00	16.20
0101	216152	01/27/17	106621	EAI EDUCATION	102211002014	411	PLEASE FAX ORDER TO	0.00	80.63
0101	216154	01/27/17	108643	EDISON MS BAND PATR	101500000000	390	MIDWEST CLINIC REIM	0.00	901.60
0101	216155	01/27/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	607.50
0101	216155	01/27/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,518.75
TOTAL CHECK								0.00	2,126.25
0101	216156	01/27/17	208830	EDUCATION WEEK	102211002537	410	YEARLY SUBSCRIPTION	0.00	79.00
0101	216157	01/27/17	211398	EMILY LLAND INC	101220009049	411	BE SAFE TEACHING ED	0.00	74.95
0101	216158	01/27/17	27855	MARY JO ERICKSON -	101231000000	335	TOJ	0.00	63.39
0101	216159	01/27/17	210582	EXPLORE LEARNING	101220009049	310	REFLEX MATH FOR Z A	0.00	35.00
0101	216160	01/27/17	204197	KEVIN FARRELL -	102141000000	335	TOJ	0.00	40.23
0101	216163	01/27/17	202245	FEDEX OFFICE	102410000000	410	100 SQ. POSTER BOAR	0.00	29.47
0101	216164	01/27/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,528.50
0101	216165	01/27/17	29980	JILL FLODSTROM -	102212000000	335	TOJ	0.00	23.87
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	101110002081	411	PLEASE ORDER FROM Q	0.00	593.49
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	373.62
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	98.11
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SSEE ATTACHED BOOK	0.00	60.68
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS SEE ATTACHED	0.00	286.40

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0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	101110002081	411	PLEASE ORDER FROM Q	0.00	3,489.97
0101	216166	01/27/17	209223	FOLLETT SCHOOL SOLU	101110002081	411	PLEASE ORDER FROM Q	0.00	3,665.24
TOTAL CHECK									8,567.51
0101	216168	01/27/17	211070	MARIA ALEJANDRA FOX	101800000000	335	TOJ	0.00	96.23
0101	216169	01/27/17	207749	FRANCOTYP-POSTALIA,	102521000000	410	SEALING BRUSH FOR P	0.00	50.12
0101	216170	01/27/17	104790	GEOFF FREYMUTH	- 101120222003	411	SCIENCE MATERIALS	0.00	52.18
0101	216171	01/27/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ	0.00	146.23
0101	216173	01/27/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM SAMSUNG CHROME B	0.00	179.95
0101	216173	01/27/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	53.99
0101	216173	01/27/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	459.90
0101	216173	01/27/17	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	24.54
TOTAL CHECK									718.38
0101	216174	01/27/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	216176	01/27/17	211053	HAFELE AMERICA CO	10	0171	ITEM 344.06.810 AXI	0.00	227.00
0101	216176	01/27/17	211053	HAFELE AMERICA CO	10	0171	SHIPPING	0.00	8.78
TOTAL CHECK									235.78
0101	216177	01/27/17	211278	HATCHUEL TABERNIK &	102635000000	319	LAWYERFEES FOR COMM	0.00	5,812.50
0101	216178	01/27/17	206363	HEALTH RESOURCE SER	101245000000	314	INVOICE # 1611010 D	0.00	665.70
0101	216179	01/27/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	216180	01/27/17	38335	HEALTH SERVICES CON	102151000000	314	CONTRACT SPEECH	0.00	8,081.25
0101	216181	01/27/17	206305	HEARTSPRING, INC	101212000000	670	DEC 2016 TUITION	0.00	5,647.80
0101	216181	01/27/17	206305	HEARTSPRING, INC	101212000000	314	DEC 2016 R&B	0.00	14,391.13
TOTAL CHECK									20,038.93
0101	216182	01/27/17	206742	ABIGAIL HERAS	-05- 101110002081	411	REIMBURSEMENT CHECK	0.00	95.00
0101	216184	01/27/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFEE	0.00	104.00
0101	216186	01/27/17	101567	POLLY HILL	102211009030	312	JANUARY 2017 CONSUL	0.00	920.00
0101	216187	01/27/17	102470	HOBBY LOBBY	101130329123	411	219456	0.00	19.76
0101	216187	01/27/17	102470	HOBBY LOBBY	101110160000	411	236756	0.00	32.83
0101	216187	01/27/17	102470	HOBBY LOBBY	101120202017	411	235969	0.00	35.88
0101	216187	01/27/17	102470	HOBBY LOBBY	101110122532	411	227247	0.00	46.57
0101	216187	01/27/17	102470	HOBBY LOBBY	102211202030	411	235963	0.00	69.98
0101	216187	01/27/17	102470	HOBBY LOBBY	101110180000	411	221992	0.00	99.60
0101	216187	01/27/17	102470	HOBBY LOBBY	101800000000	410	234288	0.00	35.47
0101	216187	01/27/17	102470	HOBBY LOBBY	101110122532	314	227244	0.00	12.58
TOTAL CHECK									352.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216188	01/27/17	204288	CASEY HUG	101500322515	390	FOR PAYMENT OF SERV	0.00	155.00
0101	216190	01/27/17	209403	JAMES HURLEY	-01- 102664000000	335	TOJ	0.00	136.62
0101	216192	01/27/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING FEES FOR	0.00	170.00
0101	216192	01/27/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING FEES FOR	0.00	160.00
TOTAL CHECK									330.00
0101	216195	01/27/17	206336	ILLINI GRAD SALES	101500320000	415	FOR PAYMENT OF ITEM	0.00	269.08
0101	216198	01/27/17	43875	INSTY PRINTS	102112000000	410	DOOFHANGERS FOR TIS	0.00	245.00
0101	216199	01/27/17	105007	INTERNATIONAL LITER	102211009087	640	MEMBERSHIP APPLICAT	0.00	65.00
0101	216200	01/27/17	108583	INTERSTATE BATTERIE	10	0171	6V 4.5AH SLA 187 FA	0.00	399.20
0101	216201	01/27/17	41441	IPA	102211002013	333	RENEWAL OF ANNUAL M	0.00	375.00
0101	216201	01/27/17	41441	IPA	102211002534	412	ONLINE MODEL STUDEN	0.00	550.00
0101	216201	01/27/17	41441	IPA	102410320000	333	MEMBERSHIP RENEWAL	0.00	375.00
TOTAL CHECK									1,300.00
0101	216202	01/27/17	206215	IPA ILLINI REGION	102410220000	410	IPA BREAKFAST RESER	0.00	200.00
0101	216203	01/27/17	108359	J W EATER JUNIOR HI	101500212512	390	FEES FOR EJHS BULLD	0.00	240.00
0101	216205	01/27/17	102723	DAVE W JOHNSON	- 101130000000	335	TOJ	0.00	23.17
0101	216206	01/27/17	203494	AMY JOHNSON	-18- 101110182017	332	TRAVEL 11/4-11/5	0.00	200.00
0101	216207	01/27/17	107066	MARY E JOHNSON	- 101200000000	335	TOJ	0.00	66.04
0101	216208	01/27/17	207259	DELIA JONES	101212000000	331	TRAVEL REIMBURSEMEN	0.00	276.48
0101	216209	01/27/17	201780	JOSTENS	102410310000	410	TABLECLOTHS * SEE A	0.00	420.80
0101	216210	01/27/17	205984	JUNIOR LIBRARY GUIL	102222180000	430	LIBRARY BOOKS	0.00	571.80
0101	216211	01/27/17	202936	MARY ANNE JUSKO	101110050000	410	REIMBURSEMENT CHECK	0.00	46.09
0101	216213	01/27/17	209315	BEN KELLY	-01- 102214000000	335	TOJ	0.00	27.54
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	101500312507	390	SEE INVOICES 56808,	0.00	178.00
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	101500312501	390	SEE INVOICES 56808,	0.00	497.00
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	101500312501	390	SEE INVOICES 56808,	0.00	178.00
TOTAL CHECK									853.00
0101	216215	01/27/17	211010	KIDS AT THE CORE LL	102211002535	390	PRESENTATION - INST	0.00	1,199.90
0101	216215	01/27/17	211010	KIDS AT THE CORE LL	102211002536	390	PRESENTATION - INST	0.00	1,199.90
TOTAL CHECK									2,399.80
0101	216216	01/27/17	105002	SHALANE KINDER	- 101231000000	335	TOJ	0.00	17.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216217	01/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA P	0.00	218.88
0101	216217	01/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATTERY D PRO CELL	0.00	327.60
0101	216217	01/27/17	105014	KIRBY RISK ELECTRIC	10	0171	BATTERY AAA PRO CEL	0.00	118.08
TOTAL CHECK								0.00	664.56
0101	216218	01/27/17	211496	JASON KNIGHT	-27- 102211002013	335	TOJ	0.00	81.54
0101	216220	01/27/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	113.94
0101	216221	01/27/17	105001	DANA LAMKIN	-27- 101207000000	335	TOJ	0.00	64.31
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101110180000	411	PRINTER INK	0.00	248.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	102521000000	413	P/R 232084	0.00	179.00
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	102119000000	410	P/R 232083	0.00	39.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	102211322030	410	P/R 219468	0.00	49.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101130320000	410	P/R 219468	0.00	75.90
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101130320000	410	P/R 219469	0.00	119.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	102410200000	410	NEW PRINTER FOR 3RD	0.00	599.00
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER-S	0.00	248.95
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101120220000	323	PRINTER REPAIR	0.00	60.00
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101130312017	411	P/R 236606	0.00	99.00
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101216009049	411	CE412A-YELLOW, CE41	0.00	318.00
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT OF INVOICE	0.00	69.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	10222310000	418	236619	0.00	39.50
TOTAL CHECK								0.00	2,145.85
0101	216223	01/27/17	100278	LEARNING FORWARD	102211009087	640	COMPREHENSIVE MEMBE	0.00	159.00
0101	216223	01/27/17	100278	LEARNING FORWARD	102211009087	640	COMPREHENSIVE MEMBE	0.00	159.00
0101	216223	01/27/17	100278	LEARNING FORWARD	102211009087	640	COMPREHENSIVE MEMBE	0.00	159.00
TOTAL CHECK								0.00	477.00
0101	216225	01/27/17	101465	LARRY LEWIS	- 102664000000	335	TOJ	0.00	82.51
0101	216226	01/27/17	202490	LEXIA LEARNING SYST	101110130000	411	LEXIA READING CORE5	0.00	52.50
0101	216227	01/27/17	105216	CINDY LOCKETT	-1 102141000000	335	TOJ	0.00	36.07
0101	216228	01/27/17	205809	ELIZABETH LONG	-05 102211009049	332	TRAVEL 1/9/17	0.00	7.20
0101	216229	01/27/17	51850	LORENZ SUPPLY	10	0171	FLASHBACK SB SPRAY	0.00	142.20
0101	216229	01/27/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	146.20
0101	216230	01/27/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	250.09
0101	216230	01/27/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	748.34
TOTAL CHECK								0.00	998.43
0101	216231	01/27/17	54071	MAHOMET-SEYMOUR HIG	101500312515	390	SEE INFO SHEET FROM	0.00	250.00
0101	216233	01/27/17	210836	ERIKA MARION	-27- 103900002007	335	TOJ	0.00	27.38
0101	216234	01/27/17	206984	JUDITH MARTINEZ	- 101800000000	410	SUPPLIES FOR BRIDGE	0.00	27.18

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0101	216235	01/27/17	209678	MATTOON MIDDLE SCHO	101130312002	411	PURCHASE OF 15 READ	0.00	15.00
0101	216236	01/27/17	203196	MCALISTER'S DELI	101245000000	410	LUNCH FOR PD TRAINI	0.00	119.33
0101	216238	01/27/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ	0.00	37.31
0101	216239	01/27/17	209519	MCGRAW-HILL EDUCATI	101120212002	411	TO ORDER QUOTE DBUR	0.00	472.42
0101	216240	01/27/17	100335	ED MEARS -31-	101130000000	335	TOJ	0.00	36.40
0101	216242	01/27/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ	0.00	67.28
0101	216244	01/27/17	56300	MENARDS	102573000000	417	PR 234365	0.00	2.97
0101	216244	01/27/17	56300	MENARDS	10	0171	SPREADER 85 LB PUSH	0.00	219.96
0101	216244	01/27/17	56300	MENARDS	10	0171	PR 236967	0.00	199.28
0101	216244	01/27/17	56300	MENARDS	101130329123	411	PR 219476	0.00	264.97
0101	216244	01/27/17	56300	MENARDS	10	0171	PR 236383	0.00	158.00
0101	216244	01/27/17	56300	MENARDS	102410080000	410	PR 223070	0.00	19.97
0101	216244	01/27/17	56300	MENARDS	102410180000	413	PR 221987	0.00	10.52
TOTAL CHECK								0.00	875.67
0101	216245	01/27/17	205277	METIS ASSOCIATES, I	102211002014	390	INVOICE# 7555-3181.	0.00	10,000.00
0101	216246	01/27/17	208039	METLIFE	102321000000	221	JUDY WIEGAND POLICY	0.00	6,268.96
0101	216247	01/27/17	57140	MICHAELS' CATERING,	101130002010	410	BOXED LUNCHES	0.00	90.00
0101	216248	01/27/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ	0.00	102.92
0101	216249	01/27/17	102251	MIDLAND PAPER COMPA	10	0171	NCR 2 PART 8.5 X 11	0.00	432.00
0101	216249	01/27/17	102251	MIDLAND PAPER COMPA	10	0171	NCR 3 PART 8.5 X 11	0.00	1,701.00
0101	216249	01/27/17	102251	MIDLAND PAPER COMPA	10	0171	NCR 5 PART 8.5 X 11	0.00	89.00
TOTAL CHECK								0.00	2,222.00
0101	216253	01/27/17	57707	ROBERT MISHLER	102664000000	335	TOJ	0.00	39.53
0101	216254	01/27/17	208045	MOBY MAX	102410150000	410	MOBY MAX SUBSCRIPTI	0.00	99.00
0101	216255	01/27/17	57750	AUDREY MOCK -27-	103100009030	335	TOJ	0.00	30.19
0101	216256	01/27/17	102504	MOLLY HAWKINS' HOUS	101130312017	411	ART SUPPLIES* SEE A	0.00	1,939.31
0101	216256	01/27/17	102504	MOLLY HAWKINS' HOUS	101130312017	411	ART SUPPLIES* SEE A	0.00	72.39
TOTAL CHECK								0.00	2,011.70
0101	216257	01/27/17	211510	YOUNG JOO MOON	10	R1811		0.00	67.00
0101	216258	01/27/17	203881	KRISTEN MORRIS -2	102211002034	411	REIMBURSEMENT TO KR	0.00	31.41
0101	216258	01/27/17	203881	KRISTEN MORRIS -2	102212000000	335	TOJ	0.00	19.01
TOTAL CHECK								0.00	50.42
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312023	411	REPAIRS/SUPPLIES (W	0.00	4.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	323	INVOICE #2366932 (A	0.00	122.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312024	323	INSTURMENT REPAIR *	0.00	105.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130322024	323	INVOICES, 2353779,	0.00	54.52	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130322024	323	INVOICES, 2353779,	0.00	150.50	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130322024	410	INVOICES, 2353779,	0.00	272.26	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120222022	411	BAND SUPPLIES	0.00	71.99	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2360	0.00	19.17	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2360	0.00	58.97	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130322024	323	INVOICES, 2353779,	0.00	73.88	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT MUSIC *	0.00	24.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT MUSIC *	0.00	48.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120222022	310	BAND SUPPLIES	0.00	14.69	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120202024	411	CELLO REPAIR	0.00	85.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2370258 * S	0.00	7.92	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130322024	410	INVOICE #2353680 P	0.00	8.70	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	323	INSTURMENT REPAIR *	0.00	132.30	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101130312022	323	INSTURMENT REPAIR *	0.00	117.00	
0101	216260	01/27/17	58937	MUSIC SHOPPE	101120222024	411	STRINGS SUPPLIES	0.00	48.00	
TOTAL CHECK									0.00	1,418.30
0101	216261	01/27/17	203580	MY BINDING	101245000000	540	QUOTE #797936 LAMIN	0.00	1,592.00	
0101	216264	01/27/17	107504	NAT'L SEATING & MOB	101203009049	411	SLING COMFORT NET S	0.00	505.00	
0101	216265	01/27/17	61150	MICHELE NEILL	-2 102211009049	332	TRAVEL 1/9/17	0.00	69.63	
0101	216266	01/27/17	205917	DAVID NELL, JR	-18 101110182532	411	REIMBURSEMENT FOR T	0.00	149.98	
0101	216267	01/27/17	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	47.74	
0101	216268	01/27/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	DECEMBER R&B	0.00	18,526.53	
0101	216268	01/27/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	DECEMBER 2016 TUITI	0.00	5,757.12	
TOTAL CHECK									0.00	24,283.65
0101	216269	01/27/17	102146	OFFICE DEPOT	101120210000	413	TO CONVERT PR 23433	0.00	479.85	
0101	216269	01/27/17	102146	OFFICE DEPOT	101110160000	411	PR 236770	0.00	63.57	
0101	216269	01/27/17	102146	OFFICE DEPOT	101120200000	413	PR 235980	0.00	119.25	
0101	216269	01/27/17	102146	OFFICE DEPOT	102330009057	413	REPLACES PR # 23427	0.00	263.75	
0101	216269	01/27/17	102146	OFFICE DEPOT	101120200000	413	PR 235975	0.00	90.35	
0101	216269	01/27/17	102146	OFFICE DEPOT	102410210000	410	PR 234335	0.00	37.99	
0101	216269	01/27/17	102146	OFFICE DEPOT	101130002010	410	PR 232082	0.00	58.45	
0101	216269	01/27/17	102146	OFFICE DEPOT	101130002010	410	PR 232082	0.00	98.21	
0101	216269	01/27/17	102146	OFFICE DEPOT	103100009057	410	PR 234271	0.00	120.00	
0101	216269	01/27/17	102146	OFFICE DEPOT	102410120000	410	PR 232302	0.00	124.49	
0101	216269	01/27/17	102146	OFFICE DEPOT	101110160000	411	PR 234640	0.00	20.49	
0101	216269	01/27/17	102146	OFFICE DEPOT	101110170000	411	PR 235312	0.00	104.64	
0101	216269	01/27/17	102146	OFFICE DEPOT	101130312028	411	PR 236620	0.00	218.73	
TOTAL CHECK									0.00	1,799.77
0101	216270	01/27/17	208907	STACY OLSON	101216000000	331	PARENT REIMBURSEMEN	0.00	740.44	
0101	216272	01/27/17	211501	KATIE PAGE	-32- 101204000000	335	TOJ	0.00	135.87	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216273	01/27/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236635	0.00	67.25
0101	216273	01/27/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236625	0.00	79.25
TOTAL CHECK									146.50
0101	216274	01/27/17	204917	SAE HAN PARK -27-	101212000000	335	TOJ	0.00	75.60
0101	216275	01/27/17	204541	RICKEY PARKS -21-	102112009097	335	TOJ	0.00	70.15
0101	216276	01/27/17	65015	PAVILION	101238000000	314	DEC 2016 HOSPITAL I	0.00	336.00
0101	216276	01/27/17	65015	PAVILION	101238000000	314	NOV 2016 HOSPITAL I	0.00	288.00
TOTAL CHECK									624.00
0101	216277	01/27/17	210757	PCMG INC	101120210000	411	QUOTE B0113607 - PR	0.00	130.00
0101	216278	01/27/17	204921	PEARSON CLINICAL AS	102141009049	310	Q-GLOBAL SUBSCRIPTI	0.00	400.00
0101	216278	01/27/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1KKT3	0.00	400.00
0101	216278	01/27/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1GK3	0.00	50.00
0101	216278	01/27/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1KB3	0.00	400.00
0101	216278	01/27/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1BA3NG	0.00	660.00
TOTAL CHECK									1,910.00
0101	216279	01/27/17	207862	NICOLE PECK -27-	101206000000	335	TOJ	0.00	23.65
0101	216281	01/27/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,163.43
0101	216282	01/27/17	211506	BARBARA PESCH	101110132020	411	SEE ATTACHED FOR RE	0.00	75.00
0101	216283	01/27/17	101223	SALLY PETERS -	101231000000	335	TOJ	0.00	36.72
0101	216284	01/27/17	207099	PIATO CAFE, INC	102119000000	315	MENTOR LUNCH SOUP O	0.00	75.00
0101	216285	01/27/17	205981	LEE POOLE -09-	102139000000	335	TOJ	0.00	83.70
0101	216287	01/27/17	108093	PRECISION DYNAMICS	101214009011	411	SEE ATTACHMENT FOR	0.00	195.24
0101	216289	01/27/17	208116	PRO-ED INC	102113009049	412	TRANSITION PLANNING	0.00	269.00
0101	216289	01/27/17	208116	PRO-ED INC	102113009049	412	ESTIMATED SHIPPING/	0.00	26.90
TOTAL CHECK									295.90
0101	216290	01/27/17	68991	PYRAMID SCHOOL PROD	10	0171	ERASERS KNEADABLE	0.00	114.84
0101	216290	01/27/17	68991	PYRAMID SCHOOL PROD	10	0171	BRUSH EASEL FLAT 1/	0.00	9.12
0101	216290	01/27/17	68991	PYRAMID SCHOOL PROD	10	0171	PAINT TEMPERA BLUE	0.00	123.60
0101	216290	01/27/17	68991	PYRAMID SCHOOL PROD	10	0171	PAINT TEMPERA ORANG	0.00	74.16
0101	216290	01/27/17	68991	PYRAMID SCHOOL PROD	10	0171	PAINT TEMPERA YELLO	0.00	148.32
TOTAL CHECK									470.04
0101	216291	01/27/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ	0.00	27.22
0101	216292	01/27/17	69128	QUILL CORPORATION	10	0171	CUMLATIVE FOLDER	0.00	1,240.00
0101	216292	01/27/17	69128	QUILL CORPORATION	102410280000	413	INSTRUCTION, OFFICE	0.00	94.93
0101	216292	01/27/17	69128	QUILL CORPORATION	102410280000	410	INSTRUCTION, OFFICE	0.00	70.11

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0101	216292	01/27/17	69128	QUILL CORPORATION	101930280000	410	INSTRUCTION, OFFICE	0.00	145.43
0101	216292	01/27/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	12.76
0101	216292	01/27/17	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED ORDER	0.00	26.43
TOTAL CHECK									1,589.66
0101	216296	01/27/17	70820	RESEARCH PRESS	101220009049	412	BEHAVIOR INTERVENTI	0.00	959.68
0101	216297	01/27/17	102596	RESOURCES FOR READI	101110050000	411	PLEASE ORDER FROM Q	0.00	52.39
0101	216299	01/27/17	209341	RICHARD'S INSTITUTE	101110002037	390	ETM WINTER COURSE F	0.00	7,260.00
0101	216301	01/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	AUG 2016 HOSPITAL I	0.00	276.00
0101	216301	01/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	SEPT 2016 HOSPITAL	0.00	598.00
0101	216301	01/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	OCT 2016 HOSPITAL I	0.00	414.00
0101	216301	01/27/17	200633	RIVERSIDE MEDICAL C	101238000000	314	NOV 2016 HOSPITAL I	0.00	414.00
TOTAL CHECK									1,702.00
0101	216302	01/27/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	49.22
0101	216302	01/27/17	210714	RK DIXON COMPANY	102574000000	545	XEROX X95P BASE RAT	0.00	869.46
0101	216302	01/27/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	117.56
TOTAL CHECK									1,036.24
0101	216303	01/27/17	204913	ASHLEY ROBERTSON -	102211002013	335	TOJ	0.00	147.04
0101	216304	01/27/17	106710	ROCHESTER 100 INC	101110160000	411	ENGLISH COM 24 PACK	0.00	48.00
0101	216307	01/27/17	210520	JEREMY RUBUSH -27	102211002013	335	TOJ	0.00	109.56
0101	216308	01/27/17	100747	SADDLEBACK EDUCATIO	101120202002	411	BODY SWITCH PAPERBA	0.00	55.70
0101	216309	01/27/17	100906	SAM'S CLUB	103900002007	410	JUICE FOR WINTER WO	0.00	151.62
0101	216309	01/27/17	100906	SAM'S CLUB	102211250000	410	SNACKS AND SUPPLIES	0.00	205.34
0101	216309	01/27/17	100906	SAM'S CLUB	102211162036	411	FAX & PULL FOR PICK	0.00	149.70
0101	216309	01/27/17	100906	SAM'S CLUB	102211222036	411	PBIS/BBB SUPPLIES	0.00	225.92
0101	216309	01/27/17	100906	SAM'S CLUB	102211202036	411	SNACKS FOR PBIS	0.00	18.33
0101	216309	01/27/17	100906	SAM'S CLUB	102211142036	411	#200863, RING POPS	0.00	25.16
0101	216309	01/27/17	100906	SAM'S CLUB	102211142036	411	PBIS STORE SUPPLIES	0.00	89.58
TOTAL CHECK									865.65
0101	216310	01/27/17	204509	SCHOLASTIC INC	102222120000	430	ITEM#: NTS586441 -	0.00	71.00
0101	216310	01/27/17	204509	SCHOLASTIC INC	102222120000	430	ESTIMATED SHIPPING/	0.00	6.39
TOTAL CHECK									77.39
0101	216311	01/27/17	201736	SCHOLASTIC TEACHING	102211009030	412	ITEM# NTS-811226 TH	0.00	299.80
0101	216311	01/27/17	201736	SCHOLASTIC TEACHING	102211009030	412	S & H 9%	0.00	26.98
TOTAL CHECK									326.78
0101	216312	01/27/17	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	29.05
0101	216313	01/27/17	74816	SCHOOL HEALTH CORPO	102139000000	410	VISION SCREENER REP	0.00	100.04
0101	216314	01/27/17	100831	SCHOOL SPECIALTY	101110130000	411	SEE ATTACHED ORDER	0.00	598.00

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0101	216314	01/27/17	100831	SCHOOL SPECIALTY	101231009049	411	PO 17004828	0.00	80.38
TOTAL CHECK								0.00	678.38
0101	216315	01/27/17	207777	THE SCHOOL STATION	101110110000	410	PR 234834	0.00	51.96
0101	216315	01/27/17	207777	THE SCHOOL STATION	101110090000	411	PR 230651	0.00	18.12
TOTAL CHECK								0.00	70.08
0101	216316	01/27/17	207831	LAURIE SCOTT -01-	102900000000	335	TOJ	0.00	29.38
0101	216318	01/27/17	211502	SHELBYVILLE HIGH SC	101500002515	390	ENTRY FEE FOR WREST	0.00	75.00
0101	216320	01/27/17	78238	SKATETIME SCHOOL PR	101120212020	411	TO PAY INVOICEEE 521	0.00	1,000.00
0101	216321	01/27/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ	0.00	35.32
0101	216322	01/27/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ	0.00	89.10
0101	216323	01/27/17	207198	SOCIAL THINKING	101214009046	411	WE THINKERS! VOLUM	0.00	154.99
0101	216323	01/27/17	207198	SOCIAL THINKING	101214009046	411	ESTIMATED SHIPPING/	0.00	12.64
TOTAL CHECK								0.00	167.63
0101	216324	01/27/17	100382	SPRINGFIELD PUBLIC	101238000000	314	OCT 2016 HOSPITAL I	0.00	250.00
0101	216324	01/27/17	100382	SPRINGFIELD PUBLIC	101238000000	314	NOV 2016 HOSPITAL I	0.00	600.00
TOTAL CHECK								0.00	850.00
0101	216325	01/27/17	106701	ST CHARLES NORTH HI	101500322508	390	FOR PAYMENT OF BOYS	0.00	200.00
0101	216326	01/27/17	80162	TISH STANNER -27	101216000000	335	TOJ	0.00	62.15
0101	216327	01/27/17	100007	STAPLES	101800000000	410	PR 234274	0.00	183.86
0101	216327	01/27/17	100007	STAPLES	103700009049	411	PR 232568	0.00	99.96
0101	216327	01/27/17	100007	STAPLES	101110160000	411	PR 236759	0.00	18.58
0101	216327	01/27/17	100007	STAPLES	101110160000	413	PR 236759	0.00	29.99
0101	216327	01/27/17	100007	STAPLES	101800000000	410	REPLACES PR # 23427	0.00	240.37
TOTAL CHECK								0.00	572.76
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101200000000	413	HORMEL POLY LINED W	0.00	34.99
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101200000000	413	HORMEL SWITL DESIGN	0.00	26.39
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101200000000	413	CAMBRIDGE MEETING N	0.00	5.51
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101200000000	413	CAMBRIDGE MEETING N	0.00	12.47
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101216000000	411	ELMER'S RUBBER CEME	0.00	19.45
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101216000000	411	AVERY WRITE-ON BIG	0.00	2.00
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101216000000	411	AVERY WRITE-ON BIG	0.00	24.90
0101	216328	01/27/17	101243	STAPLES DIRECT INC	101216000000	411	1" BINDER ITEM #899	0.00	64.90
TOTAL CHECK								0.00	190.61
0101	216330	01/27/17	202522	SARA STEINMAN-SANDE	101120210000	315	AMAZON PRIME MEMBER	0.00	99.00
0101	216332	01/27/17	108741	RENEE STRANBERG	101207000000	314	12/12/16: INTERPRET	0.00	100.00
0101	216332	01/27/17	108741	RENEE STRANBERG	101207000000	314	1/9/17: INTERPRETIN	0.00	100.00
TOTAL CHECK								0.00	200.00

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0101	216334	01/27/17	102520	SUNGARD PENTAMATION	102664000000	316	PREPARING FOR NEXT	0.00	175.00
0101	216335	01/27/17	82330	SUPER DUPER INC.	102151000000	411	GB154 GRANNY'S CAND	0.00	59.94
0101	216335	01/27/17	82330	SUPER DUPER INC.	102151000000	412	TMF787 EXPRESSIVE O	0.00	44.00
0101	216335	01/27/17	82330	SUPER DUPER INC.	102151000000	412	TMF789 RECEPTIVE ON	0.00	44.00
0101	216335	01/27/17	82330	SUPER DUPER INC.	102113009046	412	SPAT-D II FORMS TMF	0.00	42.99
0101	216335	01/27/17	82330	SUPER DUPER INC.	102113009046	412	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK									198.43
0101	216336	01/27/17	210147	SUPPLYWORKS	10	0171	CHICAGO SINGLE TEMP	0.00	4,224.00
0101	216338	01/27/17	202816	SUSAN SWARTZ	101238000000	335	TOJ	0.00	39.76
0101	216339	01/27/17	206947	SWIFMATES, INC	10	0171	3244-R SWIFKIK BLAD	0.00	380.00
0101	216339	01/27/17	206947	SWIFMATES, INC	10	0171	3248-S SWIFKIK TONG	0.00	76.00
TOTAL CHECK									456.00
0101	216340	01/27/17	203234	TEACHER LEARNING CE	102211009049	332	REGISTRATION FOR KA	0.00	225.00
0101	216341	01/27/17	83373	TEACHER'S DISCOVERY	101110052037	410	PAYMENT OF QUOTE 13	0.00	179.92
0101	216342	01/27/17	208636	JACQUELYN TEAGUE	101238000000	335	TOJ	0.00	42.93
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	10	0171	BULB FLUOR F32T8/TL	0.00	925.00
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F32T8/ADV850/	0.00	2,437.50
TOTAL CHECK									3,362.50
0101	216345	01/27/17	201245	LEE ANN THIES -13-	103100009030	335	TOJ	0.00	24.30
0101	216346	01/27/17	211301	EMILY TIRA -27-	101216000000	335	TOJ	0.00	103.84
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	10	0171	5 X 72 DUST MOP FRA	0.00	33.60
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	10	0171	SET O SIWVEL HANDLE	0.00	12.20
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	10	0171	DUST MOP 5 X 72 MIC	0.00	73.90
TOTAL CHECK									119.70
0101	216351	01/27/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	49.80
0101	216351	01/27/17	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	22.80
0101	216351	01/27/17	85225	TROPHYTIME INC.	102574000000	410	NAME TAG	0.00	11.50
0101	216351	01/27/17	85225	TROPHYTIME INC.	102574000000	410	SUPER MAGNET	0.00	5.50
TOTAL CHECK									89.60
0101	216352	01/27/17	204384	U OF I CATERING ACC	102211002014	315	BALANCE DUE FOR CON	0.00	118.50
0101	216353	01/27/17	108374	UCP SEGUIN	101247009049	411	ASSISTIVE TECH FOR	0.00	226.00
0101	216354	01/27/17	86230	ULINE	102410150000	413	S-10770 1"X2 1/8"	0.00	33.99
0101	216356	01/27/17	202722	MARTHA UNZUETA-PERE	103100009043	310	1/13/17 INVOICE	0.00	450.00
0101	216356	01/27/17	202722	MARTHA UNZUETA-PERE	103100009043	310	1/20/17 INVOICE	0.00	500.00
TOTAL CHECK									950.00

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0101	216357	01/27/17	88505	URBANA HIGH SCHOOL	101500312512	390	SEE EMAIL FROM AMY	0.00	135.00
0101	216357	01/27/17	88505	URBANA HIGH SCHOOL	101500312509	390	SEE EMAIL FROM AMY	0.00	200.00
0101	216357	01/27/17	88505	URBANA HIGH SCHOOL	101500312512	390	SEE EMAIL FROM AMY	0.00	200.00
0101	216357	01/27/17	88505	URBANA HIGH SCHOOL	101500312509	390	SEE AMY BECKER EMAI	0.00	130.00
TOTAL CHECK								0.00	665.00
0101	216358	01/27/17	211509	LEROY VAN METER	-1 102112120000	410	LED PUSH LIGHTS	0.00	24.00
0101	216359	01/27/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 WHI	0.00	20,480.00
0101	216359	01/27/17	210908	VERITIV	10	0171	BOND 8 1/2 X 11 WHI	0.00	20,480.00
TOTAL CHECK								0.00	40,960.00
0101	216361	01/27/17	211335	VINTAGE TECH LLC	102664000000	323	TECNOLOGY RECYCLING	0.00	914.48
0101	216362	01/27/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ	0.00	23.76
0101	216363	01/27/17	203020	VITAL EDUCATION AND	102139000000	410	THREE DISTRICT AED/	0.00	803.00
0101	216363	01/27/17	203020	VITAL EDUCATION AND	102139000000	410	AED BATTERY	0.00	370.14
TOTAL CHECK								0.00	1,173.14
0101	216366	01/27/17	89987	WAL-MART	101500202513	415	PR 235925	0.00	196.10
0101	216366	01/27/17	89987	WAL-MART	102222310000	418	PR 234995	0.00	43.75
0101	216366	01/27/17	89987	WAL-MART	102214000000	413	PR 225030	0.00	62.12
0101	216366	01/27/17	89987	WAL-MART	101110190000	411	PR 233718	0.00	42.12
0101	216366	01/27/17	89987	WAL-MART	101120202021	411	PR 235967	0.00	58.30
0101	216366	01/27/17	89987	WAL-MART	101110110000	411	PR 234827	0.00	62.98
0101	216366	01/27/17	89987	WAL-MART	101110190000	411	PR 233719	0.00	66.69
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 231203	0.00	67.24
0101	216366	01/27/17	89987	WAL-MART	101214009011	411	PR 223079	0.00	75.91
0101	216366	01/27/17	89987	WAL-MART	101120222053	411	PR 231114	0.00	76.91
0101	216366	01/27/17	89987	WAL-MART	101110132002	411	PR 234660	0.00	84.75
0101	216366	01/27/17	89987	WAL-MART	102139000000	410	PR 233932	0.00	40.45
0101	216366	01/27/17	89987	WAL-MART	102664000000	410	PR 225028	0.00	43.16
0101	216366	01/27/17	89987	WAL-MART	102139000000	410	PR 233934	0.00	47.06
0101	216366	01/27/17	89987	WAL-MART	102112200000	410	PR 235949	0.00	60.60
0101	216366	01/27/17	89987	WAL-MART	102139000000	410	PR 233930	0.00	60.96
0101	216366	01/27/17	89987	WAL-MART	102211282036	410	PR 231747	0.00	67.96
0101	216366	01/27/17	89987	WAL-MART	102635000000	410	PR 235455	0.00	71.90
0101	216366	01/27/17	89987	WAL-MART	102635000000	410	PR 235457	0.00	80.93
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235242	0.00	82.94
0101	216366	01/27/17	89987	WAL-MART	102635000000	410	PR 232883	0.00	85.51
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235241	0.00	86.25
0101	216366	01/27/17	89987	WAL-MART	102139000000	410	PR 233933	0.00	106.45
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235239	0.00	120.00
0101	216366	01/27/17	89987	WAL-MART	101130322026	410	PR 235240	0.00	121.89
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235241	0.00	130.00
0101	216366	01/27/17	89987	WAL-MART	101245000000	410	PR 232565	0.00	170.00
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235238	0.00	189.43
0101	216366	01/27/17	89987	WAL-MART	101130319123	411	PR 234972	0.00	88.78
0101	216366	01/27/17	89987	WAL-MART	101120210000	411	PR 234320	0.00	96.07
0101	216366	01/27/17	89987	WAL-MART	101110192017	411	PR 233723	0.00	107.17
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 231213	0.00	110.66

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0101	216366	01/27/17	89987	WAL-MART	101110130000	411	PR 234659	0.00	113.83
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 231209	0.00	118.83
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 219453	0.00	118.89
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 231212	0.00	129.35
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 231210	0.00	131.89
0101	216366	01/27/17	89987	WAL-MART	101130329123	411	PR 219462	0.00	153.18
0101	216366	01/27/17	89987	WAL-MART	102410150000	413	PR 234586	0.00	87.57
0101	216366	01/27/17	89987	WAL-MART	101500202513	415	PR 235925	0.00	131.18
0101	216366	01/27/17	89987	WAL-MART	102222050000	430	PR 234070	0.00	143.76
0101	216366	01/27/17	89987	WAL-MART	101130322003	410	PR 231205	0.00	15.54
0101	216366	01/27/17	89987	WAL-MART	101110110000	410	PR 234826	0.00	25.39
0101	216366	01/27/17	89987	WAL-MART	101930280000	410	PR 231748	0.00	33.27
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	PR 235235	0.00	38.04
0101	216366	01/27/17	89987	WAL-MART	103900002007	410	R 235246	0.00	40.00
0101	216366	01/27/17	89987	WAL-MART	101120202017	411	PR 235955	0.00	-5.00
0101	216366	01/27/17	89987	WAL-MART	101110190000	411	PR 233721	0.00	1.76
0101	216366	01/27/17	89987	WAL-MART	101110090000	411	PR 235812	0.00	15.62
0101	216366	01/27/17	89987	WAL-MART	101120212002	411	PR 234330	0.00	15.94
0101	216366	01/27/17	89987	WAL-MART	101203009049	411	PR 232565	0.00	17.57
0101	216366	01/27/17	89987	WAL-MART	103900002007	411	PR 235234	0.00	18.60
0101	216366	01/27/17	89987	WAL-MART	101214009011	411	PR 233078	0.00	23.51
0101	216366	01/27/17	89987	WAL-MART	101110130000	411	PR 234661	0.00	23.52
0101	216366	01/27/17	89987	WAL-MART	102211152036	411	PR 234586	0.00	34.80
0101	216366	01/27/17	89987	WAL-MART	102214000000	413	PR 225030	0.00	21.20
0101	216366	01/27/17	89987	WAL-MART	102410150000	413	PR 234587	0.00	28.63
0101	216366	01/27/17	89987	WAL-MART	101130319123	411	PR 234977	0.00	196.08
0101	216366	01/27/17	89987	WAL-MART	101110180000	411	PR 221993	0.00	196.24
0101	216366	01/27/17	89987	WAL-MART	101130319123	411	PR 234999	0.00	197.26
0101	216366	01/27/17	89987	WAL-MART	102139000000	410	PR 233935	0.00	195.90
TOTAL CHECK									5,067.39
0101	216368	01/27/17	204405	KAY WELLS -20-	101120202020	411	REIMBURSEMENT FOR P	0.00	19.36
0101	216369	01/27/17	207483	APRIL WESTERFIELD	102319000000	335	TOJ	0.00	21.17
0101	216370	01/27/17	102841	MARIANNE WHITACRE	103900002007	335	TOJ	0.00	17.34
0101	216371	01/27/17	204817	TOMEKA WHITFIELD -	102319000000	335	TOJ	0.00	29.97
0101	216373	01/30/17	105208	AFLAC	101110000000	221	AFLAC PAYMENT	0.00	-102.89
0101	216373	01/30/17	105208	AFLAC	10	0462	AFLAC PAYMENT	0.00	308.67
TOTAL CHECK									205.78
0101	E0113-0	01/13/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,435.58
0101	E0113-0	01/13/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
TOTAL CHECK									9,438.58
0101	E0113-1	01/13/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	79,059.04
0101	E0113-1	01/13/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	299,161.90
0101	E0113-1	01/13/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	94,224.88
TOTAL CHECK									472,445.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E0113-2	01/18/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	95,747.33
0101	E0113-3	01/25/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,724.29
0101	E0113-3	01/25/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	199,616.97
0101	E0113-3	01/25/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	129.70
0101	E0113-3	01/25/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	25,256.53
TOTAL CHECK								0.00	237,727.49
0101	E0113-4	01/25/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	247.19
0101	E0113-4	01/25/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	185.32
0101	E0113-4	01/25/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,458.59
0101	E0113-4	01/25/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,443.47
TOTAL CHECK								0.00	43,334.57
0101	E0127-0	01/27/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E0127-0	01/27/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,219.36
TOTAL CHECK								0.00	9,222.36
0101	E0201-2	02/01/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	98,844.49
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,718.19
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	202,478.14
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT- MBI	0.00	320.28
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	26,120.49
TOTAL CHECK								0.00	241,637.10
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	613.28
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	459.87
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,434.64
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,445.99
TOTAL CHECK								0.00	43,953.78
0101	E0210-7	02/10/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	155,345.58
0101	E0210-7	02/10/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	68,266.35
0101	E0210-7	02/10/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	3,318.92
TOTAL CHECK								0.00	226,930.85
0101	E0113-3A	01/04/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	33.00
0101	E0130-01	01/30/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	307,334.55
0101	E0130-01	01/30/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	81,832.06
0101	E0130-01	01/30/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	101,271.94
TOTAL CHECK								0.00	490,438.55
TOTAL CASH ACCOUNT								0.00	4,374,202.61
0105	215615	01/13/17	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	124.60
0105	215616	01/13/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	215617	01/13/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,382.59
0105	215617	01/13/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,267.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	215617	01/13/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	4,683.90
TOTAL CHECK								0.00	29,333.95
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	585.39
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	690.28
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	712.06
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	215618	01/13/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,288.97
TOTAL CHECK								0.00	14,618.73
0105	215619	01/13/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,343.10
0105	215619	01/13/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,631.58
0105	215619	01/13/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,624.81
0105	215619	01/13/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,675.65
TOTAL CHECK								0.00	28,275.14
0105	215620	01/13/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	215620	01/13/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	481.00
0105	215621	01/13/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
0105	215622	01/13/17	211500	ASPIRE	10	0477	DED:2215 *403B ASPI	0.00	47.00
0105	215623	01/13/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00
0105	215623	01/13/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	215623	01/13/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,295.00
TOTAL CHECK								0.00	3,958.94
0105	215624	01/13/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	266.01
0105	215625	01/13/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	64.74
0105	215626	01/13/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	81.88
0105	215626	01/13/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	514.15
0105	215626	01/13/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,825.00
TOTAL CHECK								0.00	2,421.03
0105	215627	01/13/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,681.60
0105	215628	01/13/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	18.24
0105	215628	01/13/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	215628	01/13/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,253.00
0105	215628	01/13/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,884.60
TOTAL CHECK								0.00	7,247.84
0105	215629	01/13/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07
0105	215629	01/13/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66
TOTAL CHECK								0.00	449.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54
0105	215630	01/13/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00
TOTAL CHECK								0.00	3,430.77
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	441.80
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	508.01
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,921.78
0105	215631	01/13/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,018.76
TOTAL CHECK								0.00	11,988.44
0105	215632	01/13/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	215633	01/13/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,753.53
0105	215633	01/13/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
0105	215633	01/13/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	21.29
0105	215633	01/13/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	298.06
0105	215633	01/13/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,282.88
TOTAL CHECK								0.00	34,370.14
0105	215634	01/13/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	215635	01/13/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	5.97
0105	215636	01/13/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	215637	01/13/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	215638	01/13/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	215639	01/13/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	85.68
0105	215640	01/13/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19
0105	215641	01/13/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	154.06
0105	215642	01/13/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	215643	01/13/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	215644	01/13/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	215645	01/13/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	215646	01/13/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	235.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	215647	01/13/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	71.00
0105	215647	01/13/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	215647	01/13/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,552.92
TOTAL CHECK									1,973.92
0105	215648	01/13/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	215648	01/13/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	716.67
TOTAL CHECK									916.67
0105	215649	01/13/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	286.97
0105	215649	01/13/17	210823	SHINDLER & JOYCE J	10	0474	DED:0204 WAGE ASGN	0.00	414.88
TOTAL CHECK									701.85
0105	215650	01/13/17	211414	TRANSWORLD SYSTEMS	10	0459	DED:0303 ISAC ASGN	0.00	198.30
0105	215651	01/13/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	106.71
0105	215652	01/13/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	215652	01/13/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	215652	01/13/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	215652	01/13/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
TOTAL CHECK									2,805.00
0105	215653	01/13/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	8.50
0105	216021	01/27/17	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	120.06
0105	216022	01/27/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	216023	01/27/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,267.46
0105	216023	01/27/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	4,683.90
0105	216023	01/27/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,167.59
TOTAL CHECK									29,118.95
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	585.39
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	690.28
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	712.06
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,390.97
0105	216024	01/27/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
TOTAL CHECK									14,720.73
0105	216025	01/27/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,392.26
0105	216025	01/27/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,657.62
0105	216025	01/27/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,621.58
0105	216025	01/27/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,642.90
TOTAL CHECK									28,314.36
0105	216026	01/27/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
0105	216026	01/27/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481.00
0105	216027	01/27/17	204298	ARTHUR L. MANN	10	0474	DED:0202 WAGE ASGN	0.00	110.29
0105	216027	01/27/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK								0.00	393.86
0105	216028	01/27/17	211500	ASPIRE	10	0477	DED:2215 *403B ASPI	0.00	47.00
0105	216029	01/27/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	216029	01/27/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,295.00
0105	216029	01/27/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00
TOTAL CHECK								0.00	3,958.94
0105	216030	01/27/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	266.01
0105	216031	01/27/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	64.74
0105	216032	01/27/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,835.00
0105	216032	01/27/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	75.00
0105	216032	01/27/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	81.88
TOTAL CHECK								0.00	1,991.88
0105	216033	01/27/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,681.60
0105	216034	01/27/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	216034	01/27/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,253.00
0105	216034	01/27/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,884.60
0105	216034	01/27/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	125.00
TOTAL CHECK								0.00	7,354.60
0105	216035	01/27/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07
0105	216035	01/27/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66
TOTAL CHECK								0.00	449.73
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	216036	01/27/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
TOTAL CHECK								0.00	3,430.77
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	489.68
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	521.74
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,942.80
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	7,927.60
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	216037	01/27/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
TOTAL CHECK								0.00	11,979.91
0105	216038	01/27/17	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	216039	01/27/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	298.06
0105	216039	01/27/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,322.97
0105	216039	01/27/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,753.53
0105	216039	01/27/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
0105	216039	01/27/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	21.29
TOTAL CHECK								0.00	34,410.23
0105	216040	01/27/17	211246	ILL DEPT OF REV	GR 10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	216041	01/27/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	216042	01/27/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	216043	01/27/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	216044	01/27/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	49.40
0105	216045	01/27/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19
0105	216046	01/27/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	162.43
0105	216047	01/27/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	216048	01/27/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	216049	01/27/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	216050	01/27/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	216051	01/27/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	239.35
0105	216052	01/27/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,552.92
0105	216052	01/27/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	71.00
0105	216052	01/27/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
TOTAL CHECK								0.00	1,973.92
0105	216053	01/27/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	816.67
0105	216053	01/27/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
TOTAL CHECK								0.00	1,016.67
0105	216054	01/27/17	210823	SHINDLER & JOYCE	J 10	0474	DED:0214 WAGE ASGN	0.00	290.86
0105	216054	01/27/17	210823	SHINDLER & JOYCE	J 10	0474	DED:0204 WAGE ASGN	0.00	454.38
TOTAL CHECK								0.00	745.24
0105	216055	01/27/17	203493	US DEPARTMENT OF	ED 10	0459	DED:0304 GOV ASGN	0.00	88.46
0105	216055	01/27/17	203493	US DEPARTMENT OF	ED 10	0459	DED:0315 GOV ASSGN	0.00	106.71
TOTAL CHECK								0.00	195.17
0105	216056	01/27/17	88780	VARIABLE ANNUITY	LI 10	0477	DED:2217 *403BVALIC	0.00	2,570.00
0105	216056	01/27/17	88780	VARIABLE ANNUITY	LI 10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	216056	01/27/17	88780	VARIABLE ANNUITY	LI 10	0477	DED:2017 *403B VALI	0.00	60.00
0105	216056	01/27/17	88780	VARIABLE ANNUITY	LI 10	0477	DED:2417 *403BVALIC	0.00	125.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,805.00
0105	216057	01/27/17	207596	VELOCITY INVESTMENT 10		0474	DED:0232 WAGE ASGN	0.00	30.38
TOTAL CASH ACCOUNT								0.00	296,969.14
TOTAL FUND								0.00	4,671,171.75

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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	215598	01/05/17	202924	KEC DESIGN LLC	122561200000	540	PLEASE ORDER ACCORD	0.00	2,278.00	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	274.36	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	375.46	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	413.07	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	444.77	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	726.78	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	44.13	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	78.93	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	79.42	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	82.17	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	87.62	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	99.09	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	128.48	
0101	215659	01/13/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	130.73	
TOTAL CHECK									0.00	2,965.01
0101	215671	01/13/17	201236	AMAZON.COM	122561000000	410	HOLIDAY CARDS FOR S	0.00	50.96	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	117.30	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	136.85	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	136.85	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	156.40	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	195.50	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	209.63	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	215.05	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	223.76	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	234.60	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	307.38	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	313.08	
0101	215718	01/13/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	979.53	
TOTAL CHECK									0.00	3,225.93
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,087.17	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,094.38	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,156.39	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,224.70	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,251.20	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,363.40	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,382.62	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,615.43	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,764.79	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,865.11	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,900.37	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,945.67	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,093.10	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,134.16	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,329.54	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,384.94	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562000000	416	DON MOYER	0.00	369.46	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	480.26	
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	578.03	

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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	215733	01/13/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	88.72
0101	215733	01/13/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	107.15
TOTAL CHECK									28,216.59
0101	215760	01/13/17	25612	ECOLAB INC.	122561000000	410	INVOICE 3548028	0.00	232.84
0101	215760	01/13/17	25612	ECOLAB INC.	122561000000	410	INVOICE 4102523	0.00	198.24
TOTAL CHECK									431.08
0101	215769	01/13/17	211493	NATALIE FARAHVAR	12	R1611	LUNCH ACCOUNT REFUN	0.00	46.80
0101	215781	01/13/17	205323	LOIS GAWTHORPE	-13 122561000000	412	UNIFORM ALLOWANCE	0.00	73.00
0101	215798	01/13/17	210212	HEARTLAND SCHOOL SO	122562000000	310	PLEASE ORDER ENTERP	0.00	1,500.00
0101	215811	01/13/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	93.34
0101	215832	01/13/17	211492	YEUNSOOK KIM	12	R1611	LUNCH ACCT REFUND F	0.00	92.70
0101	215891	01/13/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	141.60
0101	215891	01/13/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	201.15
0101	215891	01/13/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	300.90
0101	215891	01/13/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	467.80
0101	215891	01/13/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	79.65
TOTAL CHECK									1,191.10
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	889.49
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	1,545.21
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	1,706.12
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	1,790.77
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	2,154.81
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	2,748.97
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	3,191.77
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	3,872.31
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	4,713.27
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	4,739.68
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	4,835.71
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	4,895.30
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	7,802.83
0101	215892	01/13/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	17,922.91
TOTAL CHECK									62,809.15
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 697199	0.00	59.00
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 690583	0.00	59.00
TOTAL CHECK									118.00
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50736	0.00	79.95
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50761	0.00	117.44
TOTAL CHECK									197.39
0101	216010	01/17/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	102.48
0101	216010	01/17/17	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	317.20
0101	216010	01/17/17	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	409.92

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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	216010	01/17/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	512.40
0101	216010	01/17/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	512.40
0101	216010	01/17/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	34.16
0101	216010	01/17/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	527.04
0101	216010	01/17/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	536.80
0101	216010	01/17/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	541.68
0101	216010	01/17/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	566.08
0101	216010	01/17/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	566.08
0101	216010	01/17/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	570.96
0101	216010	01/17/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	634.40
0101	216010	01/17/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	644.16
0101	216010	01/17/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	683.20
0101	216010	01/17/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	775.92
0101	216010	01/17/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	927.20
0101	216010	01/17/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	1,878.80
0101	216010	01/17/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	1,998.17
TOTAL CHECK								0.00	12,739.05
0101	216110	01/27/17	14328	CENTRAL STATES COCA	122562200000	416	EDISON	0.00	155.04
0101	216110	01/27/17	14328	CENTRAL STATES COCA	122562220000	416	JEFFERSON	0.00	165.12
0101	216110	01/27/17	14328	CENTRAL STATES COCA	122562310000	416	CENTENNIAL	0.00	325.44
0101	216110	01/27/17	14328	CENTRAL STATES COCA	122562320000	416	CENTRAL	0.00	921.60
TOTAL CHECK								0.00	1,567.20
0101	216140	01/27/17	205876	MARY DAVIS -27-	122561000000	410	ALUMINUM LOCK	0.00	4.99
0101	216141	01/27/17	204710	MARY A DAVIS -27-	122561000000	410	COMMAND HOOKS	0.00	13.47
0101	216153	01/27/17	25612	ECOLAB INC.	122561000000	410	INVOICE 4353886	0.00	69.20
0101	216163	01/27/17	202245	FEDEX OFFICE	122561000000	341	227998	0.00	9.50
0101	216222	01/27/17	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 55010	0.00	49.50
0101	216224	01/27/17	207531	VICKY LEVITT -31-	122562000000	335	TOJ	0.00	52.87
0101	216252	01/27/17	201353	CRYSTAL MILNE -28	122562000000	335	TOJ	0.00	33.70
0101	216286	01/27/17	29780	SUSAN POTTER -31	122562000000	335	TOJ	0.00	16.52
0101	216298	01/27/17	209429	YOLANDA REYES -31	122561000000	412	UNIFORM ALLOWANCE-S	0.00	54.48
0101	216305	01/27/17	72210	ROGARDS	122561000000	413	PR 227997	0.00	18.16
TOTAL CASH ACCOUNT								0.00	117,917.69
TOTAL FUND								0.00	117,917.69

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	12254	01/10/17	207120	SCHNUCK'S	152920218069	720	MINI CARNATIONS	0.00	22.89	
0101	12255	01/10/17	105198	URBANA SCHOOL DISTR	152920218135	720	DRAMA PD REGISTRATI	0.00	25.00	
0101	12428	01/05/17	206960	ESTELA CANGA	152920318172	720	SW INVITE/SWIMMING	0.00	100.00	
0101	12429	01/05/17	206960	ESTELA CANGA	152920318172	720	SW-DIVING	0.00	50.00	
0101	12430	01/05/17	208955	DENNIS LUDWIG	152920318172	720	SW INVITE OFFICIAL/	0.00	100.00	
0101	12432	01/05/17	208955	DENNIS LUDWIG	152920318172	720	SW INVITE OFFICIAL/	0.00	50.00	
0101	12491	01/09/17	209204	SON HO	152920318172	720	WR REF	0.00	100.00	
0101	12492	01/09/17	209204	SON HO	152920318172	720	WR REF	0.00	45.00	
0101	12733	12/21/16	211445	ERIK FELIX	152920328138	720	DANCE MUSIC	0.00	20.00	
0101	12734	01/04/17	200619	ANNE LUNSFORD -32	152920328172	720	BB TOURNMENT SUPERV	0.00	100.00	
0101	12736	01/11/17	211505	WARRENSBURG-LATHAM	152920328172	720	WR REFUND	0.00	100.00	
0101	12737	01/11/17	88505	URBANA HIGH SCHOOL	152920328172	720	WR REFUND	0.00	90.00	
0101	12738	01/21/17	21965	DANVILLE HIGH SCHOO	152920328253	720	ARC/MAROON	0.00	100.00	
0101	12739	01/21/17	21965	DANVILLE HIGH SCHOO	152920328253	720	ARC/BLACK	0.00	100.00	
0101	12740	01/21/17	21965	DANVILLE HIGH SCHOO	152920328253	720	ARD/WHITE	0.00	100.00	
0101	12742	01/21/17	21965	DANVILLE HIGH SCHOO	152920328253	720	JV ARC	0.00	78.00	
0101	12743	01/21/17	211523	HIS PLACE PLUS	152920328253	720	ARC/TSHIRTS	0.00	100.00	
0101	32767	01/05/17	210026	ARMSTRONG ARCHERY	152920228253	720	ARCHERY ARMSTRONG	0.00	600.00	
0101	32768	01/05/17	6447	BSN SPORTS CORPORAT	152920218033	720	TO ORDER QUOTE # 20	0.00	1,854.00	
0101	32768	01/05/17	6447	BSN SPORTS CORPORAT	152920318121	720	17000457	0.00	-119.60	
TOTAL CHECK									0.00	1,734.40
0101	32769	01/05/17	21965	DANVILLE HIGH SCHOO	152920228253	720	ARCHERY TOURNAMENT	0.00	600.00	
0101	32770	01/09/17	73660	SAMUEL FRENCH INC.	152920328135	720	INVOICE #432936 PL	0.00	1,608.12	
0101	32771	01/13/17	121	ABBOTT'S FLORIST IN	152920138017	720	234662	0.00	74.95	
0101	32772	01/13/17	201236	AMAZON.COM	152920208003	720	LUSTER LEAF 1605 RA	0.00	65.60	
0101	32772	01/13/17	201236	AMAZON.COM	152920208003	720	LUSTER LEAF 1605 RA	0.00	88.28	
TOTAL CHECK									0.00	153.88
0101	32773	01/13/17	102848	BODY N' SOLE SPORTS	152920228069	720	BBB SPIRITWEAR	0.00	910.50	
0101	32773	01/13/17	102848	BODY N' SOLE SPORTS	152920208172	720	PAYMENT FOR INVOICE	0.00	1,228.00	

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,138.50
0101	32774	01/13/17	201820	IAN BROOKS	152920018999	720	REIMBURSEMENT FOR C	0.00	147.25
0101	32775	01/13/17	13250	CAMPUS SPORTSWEAR	152920228028	720	VB SPIRITWEAR	0.00	911.75
0101	32775	01/13/17	13250	CAMPUS SPORTSWEAR	152920318116	720	SEE INVOICE #4506 F	0.00	507.00
0101	32775	01/13/17	13250	CAMPUS SPORTSWEAR	152920318286	720	CLUB APPAREL * INVO	0.00	1,466.00
0101	32775	01/13/17	13250	CAMPUS SPORTSWEAR	152920228253	720	ARCHERY SHIRTS	0.00	1,992.00
TOTAL CHECK								0.00	4,876.75
0101	32776	01/13/17	204614	COUNTY MARKET - STO	152920318107	720	234978	0.00	34.99
0101	32776	01/13/17	204614	COUNTY MARKET - STO	152920208069	720	235944	0.00	113.70
TOTAL CHECK								0.00	148.69
0101	32777	01/13/17	200868	REBECCA DEDECKER	152920008295	720	CHOREOGRAPH HONORAR	0.00	1,000.00
0101	32778	01/13/17	208208	JOSHUA DENNEY-CARLI	152920228033	720	REIMBURSEMENT	0.00	65.65
0101	32779	01/13/17	208765	DARYN DENZER	152920228253	720	ARCHERY SIGNS	0.00	100.00
0101	32780	01/13/17	23205	DESIGNLAB CHICAGO	152920008295	720	LIGHTING EQUIPMENT	0.00	4,127.08
0101	32780	01/13/17	23205	DESIGNLAB CHICAGO	152920008295	720	LIGHTING EQUIPMENT	0.00	-765.00
TOTAL CHECK								0.00	3,362.08
0101	32781	01/13/17	38828	HERRIOTT'S RENTALS	152920228028	720	POPCORN	0.00	100.00
0101	32782	01/13/17	201464	IHSA	152920328172	720	FOR PAYMENT OF 2016	0.00	676.80
0101	32783	01/13/17	102723	DAVE W JOHNSON -	152920328113	720	PLEASE REIMBURSE FR	0.00	25.00
0101	32784	01/13/17	205615	JONATHAN KOSOVSKI	152920058017	720	REIMBURSEMENT CHECK	0.00	768.75
0101	32785	01/13/17	207190	LANCASTER ARCHERY S	152920228253	720	ARCHERY SUPPLIES	0.00	19.78
0101	32785	01/13/17	207190	LANCASTER ARCHERY S	152920228253	720	ARCHERY SUPPLIES	0.00	154.64
TOTAL CHECK								0.00	174.42
0101	32786	01/13/17	51886	LOWE'S	152920208003	720	232079	0.00	49.36
0101	32787	01/13/17	200421	MARTIN ONE SOURCE	152920008295	720	POSTERS BEAUTY AND	0.00	84.00
0101	32788	01/13/17	208229	SARAH MOHR	152920008295	720	HONORARIUM FOR ASSI	0.00	750.00
0101	32789	01/13/17	207343	NAT'L ARCHERY IN TH	152920228253	720	ARCHERY SUPPLIES	0.00	113.00
0101	32789	01/13/17	207343	NAT'L ARCHERY IN TH	152920318253	720	ARCHERY SUPPLIES *	0.00	185.00
TOTAL CHECK								0.00	298.00
0101	32790	01/13/17	210978	NATURE'S VISION	152920228264	720	GREAN TEAM FUNDRAIS	0.00	2,014.20
0101	32791	01/13/17	210402	AMY PESCH -13-	152920138999	720	TRAVEL 11/17-11/18	0.00	24.38
0101	32792	01/13/17	103874	PROJECT TE	152920318123	720	CLUB T-SHIRTS * INV	0.00	464.50

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32793	01/13/17	64059	PSAT/NMSQT	152920318109	720	PSAT TEST * SEE ATT	0.00	1,244.00
0101	32794	01/13/17	102583	PURITAN SPRINGS WAT	152920228065	720	DECEMBER STATEMENT	0.00	78.30
0101	32795	01/13/17	210907	DAVID ROBERTSON	152920008295	720	COSTUMES AND LIGHTI	0.00	1,000.00
0101	32796	01/13/17	103434	SCHOLASTIC BOOK FAI	152920228064	720	DEC. BOOK FAIR	0.00	2,166.88
0101	32797	01/13/17	201736	SCHOLASTIC TEACHING	152920148999	720	NTS544267,NXT STP R	0.00	472.50
0101	32797	01/13/17	201736	SCHOLASTIC TEACHING	152920148999	720	ESTIMATED SHIPPING/	0.00	42.53
TOTAL CHECK								0.00	515.03
0101	32798	01/13/17	208206	JOHN STUFF	152920008295	720	ARTISTIC PAINTING H	0.00	500.00
0101	32799	01/13/17	83720	TEPPER ELECTRIC SUP	152920228253	720	NETTING WALL SUPPLI	0.00	159.60
0101	32800	01/13/17	204858	VERONICA THOMPSON	152920328086	720	REIMBURSE FROM ATTA	0.00	75.00
0101	32801	01/13/17	85225	TROPHYTIME INC.	152920018999	720	FALL 2017 CHESSFEST	0.00	301.22
0101	32802	01/13/17	103431	UNIVERSITY OF ILLIN	152920318112	720	ILLINOIS HIGH SCHOO	0.00	750.00
0101	32803	01/13/17	90720	WATTS COPY SYSTEMS	152920168024	720	ROBESON OFFICE COPI	0.00	5.72
0101	32804	01/13/17	91547	WEST MUSIC CO	152920168017	720	STUDIO 49 1600 SERI	0.00	450.00
0101	32804	01/13/17	91547	WEST MUSIC CO	152920168003	720	STUDIO 49 1600 SERI	0.00	968.39
0101	32804	01/13/17	91547	WEST MUSIC CO	152920178003	720	PO 17002862	0.00	34.75
0101	32804	01/13/17	91547	WEST MUSIC CO	152920178017	720	PR 17002862	0.00	34.75
0101	32804	01/13/17	91547	WEST MUSIC CO	152920178003	720	PO 17002862	0.00	69.50
TOTAL CHECK								0.00	1,557.39
0101	32805	01/13/17	209785	AMANDA WISE -21-	152920218020	720	REIMBURSEMENT FOR S	0.00	67.79
0101	32806	01/27/17	211083	ACE HARDWARE	152920228126	720	236202	0.00	37.01
0101	32807	01/27/17	106050	BARBECK COMMUNICATI	152920228033	720	RADIOS FOR PE	0.00	347.00
0101	32807	01/27/17	106050	BARBECK COMMUNICATI	152920228033	720	RADIOS FOR PE	0.00	380.00
TOTAL CHECK								0.00	727.00
0101	32808	01/27/17	13250	CAMPUS SPORTSWEAR	152920228253	720	ARCHERY SPIRITWEAR	0.00	899.50
0101	32808	01/27/17	13250	CAMPUS SPORTSWEAR	152920228028	720	VB SHIRTS	0.00	465.00
0101	32808	01/27/17	13250	CAMPUS SPORTSWEAR	152920328253	720	FOR PAYMENT OF ITEM	0.00	2,414.35
TOTAL CHECK								0.00	3,778.85
0101	32809	01/27/17	209919	CARLE CENTER FOR PH	152920328210	720	FOOTBALL FUNDRAISER	0.00	165.00
0101	32810	01/27/17	206170	COMPLETE WEDDING AN	152920328020	720	DJ SPRING FLING	0.00	345.00
0101	32811	01/27/17	204740	DAKTRONICS, INC.	152920018004	720	MODEL BA-2017-A-PV-	0.00	6,481.00
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-R-PLEDGE PLEDGE O	0.00	58.17
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-R-PEANUT CHARLIE	0.00	29.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-SMILE SMILEY	0.00	27.63
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-CP CLASSIC PA	0.00	24.72
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-COMBO GLITZ P	0.00	29.08
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-USA STARS AND	0.00	58.17
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-AR ABSTRACT R	0.00	21.81
0101	32812	01/27/17	37286	HARCOURT OUTLINES I	152920108017	720	SHIPPING	0.00	11.58
TOTAL CHECK								0.00	260.24
0101	32813	01/27/17	207142	JAMAL MAATUKA -32-	152920328113	720	REIMBURSE FROM ATTA	0.00	26.00
0101	32814	01/27/17	209718	AMANDA MISNER -22	152920228068	720	REIMBURSEMENT	0.00	214.18
0101	32815	01/27/17	104008	PAPA JOHN'S PIZZA	152920318172	720	PR 236609	0.00	107.34
0101	32816	01/27/17	211512	PROVISION ELEVATOR	152920328068	720	FOR PAYMENT OF SERV	0.00	750.00
0101	32817	01/27/17	102583	PURITAN SPRINGS WAT	152920228065	720	DECEMBER STATEMENT	0.00	82.15
0101	32818	01/27/17	100906	SAM'S CLUB	152920228069	720	PBIS/BBB SUPPLIES	0.00	100.33
0101	32818	01/27/17	100906	SAM'S CLUB	152920318286	720	BEST BUDDIES HOLIDAY	0.00	208.88
0101	32818	01/27/17	100906	SAM'S CLUB	152920228069	720	BBB CONCESSIONS	0.00	83.01
TOTAL CHECK								0.00	392.22
0101	32819	01/27/17	78238	SKATETIME SCHOOL PR	152920158017	720	IN-HOUSE QUAD SKATI	0.00	2,191.00
0101	32819	01/27/17	78238	SKATETIME SCHOOL PR	152920218033	720	TO PAY INVOICEEE 521	0.00	1,723.00
TOTAL CHECK								0.00	3,914.00
0101	32820	01/27/17	211086	MINDY L SMITH -27	152920018273	720	TOJ	0.00	41.31
0101	32821	01/27/17	204321	CHRISTINE TABER -2	152920218041	720	REIMBURSEMENT FOR S	0.00	55.39
0101	32822	01/27/17	83060	TAMS-WITMARK MUSIC	152920228135	720	MUSICAL PREVIEWS	0.00	34.75
0101	32823	01/27/17	85225	TROPHYTIME INC.	152920228068	720	GBB BANQUET SUPPLIE	0.00	87.67
0101	32824	01/27/17	88617	URBANA SCHOOL DIST	152920208003	720	BUS-11/30/16 FOWLER	0.00	137.13
0101	32824	01/27/17	88617	URBANA SCHOOL DIST	152920208003	720	SUB-11/30/16 FOWLER	0.00	105.00
0101	32824	01/27/17	88617	URBANA SCHOOL DIST	152920208003	720	SUB-11/30/16 FOWLER	0.00	84.38
0101	32824	01/27/17	88617	URBANA SCHOOL DIST	152920208003	720	LUNCH-11/30/16 FOWL	0.00	175.00
TOTAL CHECK								0.00	501.51
0101	32825	01/27/17	89987	WAL-MART	152920198999	720	PR 233720	0.00	40.87
0101	32825	01/27/17	89987	WAL-MART	152920318112	720	PR 234994	0.00	79.51
0101	32825	01/27/17	89987	WAL-MART	152920288999	720	PR 233049	0.00	85.21
0101	32825	01/27/17	89987	WAL-MART	152920208172	720	PR 235947	0.00	99.69
0101	32825	01/27/17	89987	WAL-MART	152920318247	720	PR 234975	0.00	106.68
0101	32825	01/27/17	89987	WAL-MART	152920318095	720	PR 234988	0.00	194.23
0101	32825	01/27/17	89987	WAL-MART	152920278282	720	PR 233936	0.00	195.22
0101	32825	01/27/17	89987	WAL-MART	152920198999	720	PR 233721	0.00	21.60
0101	32825	01/27/17	89987	WAL-MART	152920208172	720	PR 235948	0.00	25.82
0101	32825	01/27/17	89987	WAL-MART	152920118018	720	PR 234825	0.00	27.97
TOTAL CHECK								0.00	876.80

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32826	01/27/17	91547	WEST MUSIC CO	152920058017	720	PLEASE ORDER FROM Q	0.00	19.95
0101	32826	01/27/17	91547	WEST MUSIC CO	152920058017	720	PLEASE ORDER FROM Q	0.00	413.66
TOTAL CHECK								0.00	433.61
0101	32827	01/27/17	209816	LYNN WINGARD	-21 152920218047	720	REIMBURSEMENT FOR 4	0.00	567.91
0101	32828	01/27/17	105511	KIM ZAHRN	-09- 152920098999	720	PURCHASED CLASSROOM	0.00	221.88
TOTAL CASH ACCOUNT								0.00	51,842.32
TOTAL FUND								0.00	51,842.32

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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	215262 V	12/23/16	207158	MATTHEW ANDERSON	202542000000	412	UNIFORMS - MATT AND	0.00	-69.96
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	18.37
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	368.06
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACAD	0.00	412.86
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	438.21
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	595.11
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	610.52
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542130000	465	DR. HOWARD	0.00	1,035.16
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	1,233.62
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,268.74
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,418.29
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,675.81
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,820.59
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,961.38
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,990.05
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542080000	465	CECC ELECTRIC	0.00	2,224.24
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,304.32
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,329.66
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	2,636.46
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	2,680.79
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,793.76
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	2,872.68
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,917.84
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	5,330.46
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	7,210.29
0101	215573	01/05/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,873.39
TOTAL CHECK								0.00	58,020.66
0101	215576	01/05/17	210614	MATTHEW ANDERSON	202542000000	412	UNIFORMS - MATT AND	0.00	69.96
0101	215577	01/05/17	101483	AT&T	202546250000	343	CURRICULUM CENTER	0.00	321.66
0101	215581	01/05/17	6447	BSN SPORTS CORPORAT	202541000000	410	UNIT 4 NIKE DRI FIT	0.00	36.83
0101	215582	01/05/17	15070	CHAMPAIGN TELEPHONE	202542220000	323	SOFTWARE UPGRADE SU	0.00	977.21
0101	215588	01/05/17	105753	ROBERT FENDER -21	202542000000	412	UNIFORMS - FENDER	0.00	65.37
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542030000	465	BUS ADMIN	0.00	52.94
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	151.09
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACAD	0.00	454.86
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVCTR ADMIN	0.00	654.78
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	790.91
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	843.07
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	903.32
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	974.63
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,305.10
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,785.20
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	1,816.88
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,853.25
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,926.36

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	1,998.57
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,280.52
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	2,510.29
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,675.96
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	2,723.03
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC ELECTRIC	0.00	2,901.39
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,167.32
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,492.23
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	4,411.94
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	5,866.02
0101	215594	01/05/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,586.34
TOTAL CHECK								0.00	56,126.00
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	25.11
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	49.86
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	54.35
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	54.35
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	106.02
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542060000	370	CARRIE BUSEY	0.00	301.67
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	312.22
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CTR	0.00	338.86
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	421.93
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	549.37
0101	215595	01/05/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	1,697.69
TOTAL CHECK								0.00	3,911.43
0101	215599	01/05/17	209043	KLISMITH TREE SERVI	202542320000	323	TREE TRIMMING	0.00	2,710.00
0101	215602	01/05/17	51850	LORENZ SUPPLY	202542320000	417	HAND SANITIZER FOAM	0.00	52.55
0101	215602	01/05/17	51850	LORENZ SUPPLY	202542020000	419	17001857	0.00	59.50
TOTAL CHECK								0.00	112.05
0101	215605	01/05/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,442.67
0101	215607	01/05/17	204825	TERMINIX SERVICES,	202542030000	323	BED BUG TREATMENT B	0.00	150.00
0101	215607	01/05/17	204825	TERMINIX SERVICES,	202542030000	323	BED BUG TREATMENT B	0.00	50.00
0101	215607	01/05/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
TOTAL CHECK								0.00	2,029.17
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542000000	370	HARVARD	0.00	11.88
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542000000	370	SHERWOOD	0.00	11.88
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542150000	370	KENWOOD	0.00	231.20
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542110000	370	CARRIE BUSEY	0.00	237.55
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	257.96
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542180000	370	WASHINGTON	0.00	290.09
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542160000	370	ROBESON	0.00	300.79
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	332.91
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542190000	370	WESTVIEW	0.00	367.71
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542010000	370	MELLON	0.00	431.96
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542200000	370	EDISON	0.00	466.75
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	989.71
0101	215609	01/05/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	1,024.50

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,954.89
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	68.70
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	92.77
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	102.69
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	226.63
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	274.22
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTHSIDE	0.00	559.48
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	759.90
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	1,138.08
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	1,281.85
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CTR	0.00	1,402.24
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	1,458.90
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	1,572.21
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	1,713.86
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	2,344.16
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	3,371.05
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	6,203.87
0101	215610	01/05/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	6,699.61
TOTAL CHECK								0.00	29,270.22
0101	215671	01/13/17	201236	AMAZON.COM	202542220000	419	TITAN 5' BRIEFCASE	0.00	135.00
0101	215679	01/13/17	101483	AT&T	202546100000	343	BOTTENFIELD	0.00	119.53
0101	215682	01/13/17	6460	BACON & VAN BUSKIRK	202542200000	323	236382	0.00	425.98
0101	215682	01/13/17	6460	BACON & VAN BUSKIRK	202542310000	323	236382	0.00	438.94
0101	215682	01/13/17	6460	BACON & VAN BUSKIRK	202542320000	323	236382	0.00	105.35
0101	215682	01/13/17	6460	BACON & VAN BUSKIRK	202542320000	323	236382	0.00	105.35
0101	215682	01/13/17	6460	BACON & VAN BUSKIRK	202542320000	323	236382	0.00	193.77
TOTAL CHECK								0.00	1,269.39
0101	215693	01/13/17	104181	BENNETT ELECTRONIC	202542160000	323	SERVICE CALL-FIRE A	0.00	294.00
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	202542320000	419	LEFT POST #UZ1274 F	0.00	159.95
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	202542320000	419	UPRIGHT 3UZ1275	0.00	142.95
0101	215703	01/13/17	6447	BSN SPORTS CORPORAT	202542320000	419	SHIPPING	0.00	19.67
TOTAL CHECK								0.00	322.57
0101	215708	01/13/17	200620	BUTLER CHEMICAL COM	202542190000	417	GLYCOL	0.00	14,850.00
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	25# ALKALINITY	0.00	179.96
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	10# CHLORINE NEUTRA	0.00	109.98
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	REAGENTS	0.00	17.90
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	DPD POWDER	0.00	13.90
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	THERMOMETER	0.00	6.95
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	FLOW METER	0.00	221.00
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	THERMOMETER	0.00	7.95
0101	215714	01/13/17	100072	CARDINAL POOL	202542310000	490	ALKALINITY PLUS	0.00	179.96
TOTAL CHECK								0.00	737.60
0101	215720	01/13/17	102489	CHAMBANA SALES	202543040000	417	PLOW PARTS	0.00	209.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215721	01/13/17	106262	CHAMPAIGN DO-IT-BES	202542090000	417	236428	0.00	3.41
0101	215721	01/13/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	235797	0.00	30.59
0101	215721	01/13/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	235796	0.00	37.77
0101	215721	01/13/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236400	0.00	42.27
TOTAL CHECK									0.00 114.04
0101	215737	01/13/17	18502	CONNOR CO	202542150000	417	CIRCULATING PUMP	0.00	381.24
0101	215737	01/13/17	18502	CONNOR CO	202542090000	417	236405	0.00	183.07
0101	215737	01/13/17	18502	CONNOR CO	202542210000	417	236403	0.00	183.07
0101	215737	01/13/17	18502	CONNOR CO	202542250000	417	236394	0.00	297.25
0101	215737	01/13/17	18502	CONNOR CO	202542200000	417	236404	0.00	15.08
0101	215737	01/13/17	18502	CONNOR CO	202542220000	417	236453	0.00	33.07
0101	215737	01/13/17	18502	CONNOR CO	202542220000	417	236451	0.00	66.87
0101	215737	01/13/17	18502	CONNOR CO	202542310000	417	236402	0.00	91.30
TOTAL CHECK									0.00 1,250.95
0101	215745	01/13/17	19530	COX ELECTRIC MOTOR	202542020000	323	MOTOR REPAIRS	0.00	236.00
0101	215750	01/13/17	21978	DANVILLE PAPER & SU	202542180000	417	SUPER QUARTERVAC HE	0.00	375.00
0101	215750	01/13/17	21978	DANVILLE PAPER & SU	202542100000	417	H2ORANGE2 RED BOTTL	0.00	26.40
TOTAL CHECK									0.00 401.40
0101	215752	01/13/17	107507	DECKER EQUIPMENT	202542310000	417	TK18 - 3/4" SLED-LE	0.00	80.60
0101	215752	01/13/17	107507	DECKER EQUIPMENT	202542310000	417	SHIPPING	0.00	12.95
TOTAL CHECK									0.00 93.55
0101	215770	01/13/17	108413	FASTENAL COMPANY	202542320000	417	236393	0.00	14.41
0101	215770	01/13/17	108413	FASTENAL COMPANY	202542210000	417	236442	0.00	26.33
TOTAL CHECK									0.00 40.74
0101	215771	01/13/17	101481	FASTENERS ETC. INC.	202542000000	417	236464	0.00	46.00
0101	215773	01/13/17	205218	FE MORAN, INC	202542000000	323	BURGLAR/FIRE ALARM	0.00	4,386.00
0101	215777	01/13/17	202060	FLOORING SERVICES C	202542160000	419	FURNISH 3 BOXES OF	0.00	568.08
0101	215778	01/13/17	202060	FLOORING SURFACES,	202542210000	419	VCT/PEBBLE TAN TILE	0.00	1,250.00
0101	215778	01/13/17	202060	FLOORING SURFACES,	202542210000	419	COVE BASE	0.00	225.00
TOTAL CHECK									0.00 1,475.00
0101	215803	01/13/17	201033	HOME DEPOT	202542200000	417	236448	0.00	84.89
0101	215803 V	01/13/17	201033	HOME DEPOT	202542200000	417	236448	0.00	-84.89
TOTAL CHECK									0.00 0.00
0101	215808	01/13/17	207186	IL DEPARTMENT OF AG	202542040000	332	PUBLIC APPLICATOR L	0.00	20.00
0101	215810	01/13/17	107702	ILLINI CONTRACTORS	202542190000	417	236427	0.00	110.00
0101	215811	01/13/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	544.45
0101	215812	01/13/17	203471	ILLINOIS BRICK COMP	202543000000	417	ROAD PACK	0.00	277.99

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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	215817	01/13/17	108583	INTERSTATE BATTERIE	202542130000	417	6V 4.5AH SLA .187 F	0.00	124.20
0101	215817 V	01/13/17	108583	INTERSTATE BATTERIE	202542130000	417	6V 4.5AH SLA .187 F	0.00	-124.20
TOTAL CHECK									0.00
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	16X16X2 FILTERS	0.00	124.56
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	16X20X2 FILTERS	0.00	118.56
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	16X25X2 FILTERS	0.00	33.72
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	20X20X2 FILTERS	0.00	33.60
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	20X22X1 FILTERS	0.00	48.24
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	20X22X2 FILTERS	0.00	112.44
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	20X25X1 FILTERS	0.00	38.88
0101	215818	01/13/17	206770	INT'L FILTER MANUFA	202542220000	417	20X25X2 FILTERS	0.00	38.88
TOTAL CHECK									0.00
0101	215846	01/13/17	51320	LINGREEN TRUCK EQUI	202543040000	417	GATES/HOSE/STEM	0.00	27.36
0101	215849	01/13/17	51850	LORENZ SUPPLY	202542010000	417	ODOR METERED FRESH	0.00	70.38
0101	215849	01/13/17	51850	LORENZ SUPPLY	202542010000	417	ODOR METERED FRESH	0.00	23.46
0101	215849	01/13/17	51850	LORENZ SUPPLY	202542010000	417	SHIPPING	0.00	4.00
TOTAL CHECK									0.00
0101	215856	01/13/17	207850	THE MCKINLEY FITNES	202542320000	325	GYM RENTAL FOR CENT	0.00	6,000.00
0101	215860	01/13/17	56300	MENARDS	202542090000	417	PR 234363	0.00	78.51
0101	215860	01/13/17	56300	MENARDS	202542020000	417	PR 234364	0.00	81.98
0101	215860	01/13/17	56300	MENARDS	202542210000	417	PR 236498	0.00	82.10
0101	215860	01/13/17	56300	MENARDS	202542220000	417	PR 236447	0.00	83.86
0101	215860	01/13/17	56300	MENARDS	202542210000	417	PR 236439	0.00	173.34
0101	215860	01/13/17	56300	MENARDS	202542140000	417	PR 236476	0.00	283.71
0101	215860	01/13/17	56300	MENARDS	202542020000	417	PR 234364	0.00	11.91
0101	215860	01/13/17	56300	MENARDS	202542020000	417	PR 234364	0.00	19.97
0101	215860	01/13/17	56300	MENARDS	202542170000	417	PR 236514	0.00	29.86
0101	215860	01/13/17	56300	MENARDS	202542040000	417	PR 236480	0.00	41.99
0101	215860	01/13/17	56300	MENARDS	202542210000	417	PR 236449	0.00	46.02
0101	215860	01/13/17	56300	MENARDS	202542180000	417	PR 236481	0.00	47.94
0101	215860	01/13/17	56300	MENARDS	202542130000	417	PR 235615	0.00	10.28
0101	215860	01/13/17	56300	MENARDS	202542210000	417	PR 236441	0.00	159.96
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 236444	0.00	242.99
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 236445	0.00	242.99
0101	215860	01/13/17	56300	MENARDS	202542220000	417	PR 236440	0.00	245.58
0101	215860	01/13/17	56300	MENARDS	202542030000	417	PR 236436	0.00	138.30
0101	215860	01/13/17	56300	MENARDS	202542120000	417	PR 236381	0.00	39.99
0101	215860	01/13/17	56300	MENARDS	202542320000	417	R 236387	0.00	40.19
0101	215860	01/13/17	56300	MENARDS	202542270000	417	R 236434	0.00	40.93
0101	215860	01/13/17	56300	MENARDS	202542210000	417	PR 236433	0.00	40.96
0101	215860	01/13/17	56300	MENARDS	202543040000	417	PR 236459	0.00	45.27
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 236437	0.00	74.94
0101	215860	01/13/17	56300	MENARDS	202542040000	417	PR 236438	0.00	81.71
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 235673	0.00	93.63
0101	215860	01/13/17	56300	MENARDS	202542310000	417	PR 236490	0.00	111.00
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 236443	0.00	121.28

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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	215860	01/13/17	56300	MENARDS	202542180000	419	97" STEEL RACKING B	0.00	55.96
0101	215860	01/13/17	56300	MENARDS	202542180000	419	48" STEEL RACKING B	0.00	53.88
0101	215860	01/13/17	56300	MENARDS	202542180000	419	30X72 STEEL END FRA	0.00	111.16
0101	215860	01/13/17	56300	MENARDS	202542180000	419	PREMIUM BUCKET ORGA	0.00	14.89
0101	215860	01/13/17	56300	MENARDS	202542180000	419	3/4X28-3/16X23-3/4	0.00	69.86
0101	215860	01/13/17	56300	MENARDS	202542320000	417	PR 236390	0.00	5.99
0101	215860	01/13/17	56300	MENARDS	202542250000	417	PR 236435	0.00	9.93
0101	215860	01/13/17	56300	MENARDS	202542270000	417	PR 236373	0.00	10.43
0101	215860	01/13/17	56300	MENARDS	202542150000	417	PR 235617	0.00	13.41
0101	215860	01/13/17	56300	MENARDS	202542140000	417	PR 236422	0.00	15.70
0101	215860	01/13/17	56300	MENARDS	202542310000	417	PR 236479	0.00	16.45
0101	215860	01/13/17	56300	MENARDS	202543040000	417	PR 235798	0.00	21.99
0101	215860	01/13/17	56300	MENARDS	202542150000	417	PR 236392	0.00	34.97
0101	215860	01/13/17	56300	MENARDS	202542280000	417	PR 236424	0.00	37.85
0101	215860	01/13/17	56300	MENARDS	202542150000	417	PR 236485	0.00	39.00
TOTAL CHECK									3,222.66
0101	215864	01/13/17	204962	MIDWEST CONSTRUCTIO	202543150000	325	CHIPPER RENTAL	0.00	1,170.00
0101	215865	01/13/17	211461	MIDWEST SALT	202543000000	417	SALT	0.00	1,832.64
0101	215865	01/13/17	211461	MIDWEST SALT	202543000000	417	SALT	0.00	4,559.63
TOTAL CHECK									6,392.27
0101	215876	01/13/17	59340	NAPA AUTO PARTS	202542320000	417	PR 236486	0.00	174.59
0101	215885	01/13/17	211490	JORDAN PANEPINTO	202542000000	412	UNIFORMS - PANEPINT	0.00	154.99
0101	215908	01/13/17	70760	RELIABLE PLUMBING A	202542310000	323	REPLACE POOL CHECK	0.00	1,815.00
0101	215909	01/13/17	70779	RENTAL CITY	202543310000	325	EQUIPMENT RENTAL -	0.00	132.97
0101	215909	01/13/17	70779	RENTAL CITY	202543220000	325	EQUIPMENT RENTAL -	0.00	132.97
TOTAL CHECK									265.94
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 236475	0.00	79.06
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542040000	417	PR 236512	0.00	132.00
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 236515	0.00	21.42
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 236525	0.00	64.79
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 236524	0.00	4.82
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542140000	417	R 236489	0.00	13.44
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542220000	417	PR 235783	0.00	14.95
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542180000	417	PR 236452	0.00	24.57
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 236401	0.00	35.83
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542050000	417	PR 236487	0.00	241.38
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542000000	417	SHIPPING	0.00	15.00
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542000000	417	SHIPPING	0.00	15.00
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542310000	417	THERMSTAT	0.00	651.68
0101	215917	01/13/17	72290	ROGERS SUPPLY CO IN	202542320000	417	PNEUMATIC LIMIT CON	0.00	530.70
TOTAL CHECK									1,844.64
0101	215920	01/13/17	205418	RURAL KING	202543040000	417	FUEL PUMP, WIND TUB	0.00	343.98
0101	215920	01/13/17	205418	RURAL KING	202543040000	417	FUEL PUMP, WIND TUB	0.00	-0.02
TOTAL CHECK									343.96

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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	215929	01/13/17	75050	SCHOONOVER SEWER SE	202542320000	323	CLEAN OUT LINE	0.00	175.00
0101	215932	01/13/17	76190	SECURITY DOOR & HAR	202542220000	417	TOILET PART LATCHES	0.00	120.00
0101	215932	01/13/17	76190	SECURITY DOOR & HAR	202542220000	417	TOILET PART KEEPERS	0.00	144.00
TOTAL CHECK								0.00	264.00
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236417	0.00	130.06
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542080000	417	PR 236494	0.00	23.50
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542080000	417	PR 236420	0.00	23.50
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236358	0.00	40.00
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542310000	417	PR 236419	0.00	42.00
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236360	0.00	42.78
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236418	0.00	50.31
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236355	0.00	51.78
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236416	0.00	53.80
0101	215935	01/13/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 236415	0.00	183.00
TOTAL CHECK								0.00	640.73
0101	215936	01/13/17	77790	SIMPLEX/GRINNELL	202542120000	417	#6310-9331 CLK/NSR	0.00	273.00
0101	215939	01/13/17	100228	SPECIALTY SMALL ENG	202543040000	417	FILTERS	0.00	230.83
0101	215940	01/13/17	211296	SPRING MOON SIGNS &	202542140000	417	INTERIOR SIGNAGE	0.00	316.00
0101	215945	01/13/17	211491	TIMOTHY STEWART -1	202542000000	412	UNIFORMS - TIMOTHY	0.00	150.08
0101	215946	01/13/17	106091	TRACY STICKELS	202542000000	412	UNIFORMS - STICKELS	0.00	79.82
0101	215951	01/13/17	210147	SUPPLYWORKS	202542280000	417	METAL HANDLE KIT	0.00	89.02
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542000000	417	PO 17002379	0.00	-62.30
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542000000	417	PR 17002379	0.00	-82.79
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542100000	417	C/F FILTER/SCREEN	0.00	-14.67
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542100000	417	1.5 GPM, VANDL PRF.	0.00	-174.08
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542100000	417	SOLENOID/ADAPTOR KI	0.00	-355.78
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542220000	417	CROWN PISTON ASSEMB	0.00	-369.60
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542090000	417	VERSAMATIC UPRIGHT	0.00	-1,097.50
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542140000	417	VERSAMATIC UPRIGHT	0.00	-1,097.50
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542210000	417	VERSAMATIC UPRIGHT	0.00	-1,097.50
0101	215951	V 01/13/17	210147	SUPPLYWORKS	202542280000	417	METAL HANDLE KIT	0.00	-89.02
0101	215951	01/13/17	210147	SUPPLYWORKS	202542000000	417	PO 17002379	0.00	62.30
0101	215951	01/13/17	210147	SUPPLYWORKS	202542000000	417	PR 17002379	0.00	82.79
0101	215951	01/13/17	210147	SUPPLYWORKS	202542100000	417	C/F FILTER/SCREEN	0.00	14.67
0101	215951	01/13/17	210147	SUPPLYWORKS	202542100000	417	1.5 GPM, VANDL PRF.	0.00	174.08
0101	215951	01/13/17	210147	SUPPLYWORKS	202542100000	417	SOLENOID/ADAPTOR KI	0.00	355.78
0101	215951	01/13/17	210147	SUPPLYWORKS	202542220000	417	CROWN PISTON ASSEMB	0.00	369.60
0101	215951	01/13/17	210147	SUPPLYWORKS	202542090000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
0101	215951	01/13/17	210147	SUPPLYWORKS	202542140000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
0101	215951	01/13/17	210147	SUPPLYWORKS	202542210000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
TOTAL CHECK								0.00	0.00
0101	215957	01/13/17	205820	TELOGIS	202542040000	323	STANDARD BUNDLED SE	0.00	615.86

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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	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542170000	417	PR 236511	0.00	73.50
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 236492	0.00	187.60
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 236513	0.00	19.98
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 236484	0.00	19.95
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 236491	0.00	32.26
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 236742	0.00	65.10
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 236473	0.00	74.58
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542050000	417	PR 236376	0.00	76.49
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 235604	0.00	91.35
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	LED LAMPS	0.00	795.00
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	LIGHT FIXTURE	0.00	462.16
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SHIPPING	0.00	29.18
0101	215958	01/13/17	83720	TEPPER ELECTRIC SUP	202542190000	417	HEATING ELEMENT	0.00	331.58
TOTAL CHECK								0.00	2,258.73
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL - 808	0.00	50.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL - 808	0.00	50.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL - 808	0.00	50.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542100000	323	BED BUG TREATMENT	0.00	700.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542100000	323	BED BUG TREATMENT	0.00	950.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542310000	323	SOCCER CONCESSION S	0.00	40.00
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
0101	215959	01/13/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
TOTAL CHECK								0.00	5,498.34
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	202545000000	323	PR 235756	0.00	23.50
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	202542040000	323	PR 236378	0.00	23.50
TOTAL CHECK								0.00	47.00
0101	215966	01/13/17	206473	TRANE U.S. INC.	202542320000	417	A/C EASY SEAL-SS NU	0.00	55.76
0101	215966	01/13/17	206473	TRANE U.S. INC.	202542320000	417	A/C PIERCING VALVE	0.00	20.17
0101	215966	01/13/17	206473	TRANE U.S. INC.	202542120000	417	PUMP	0.00	95.35
TOTAL CHECK								0.00	171.28
0101	215967	01/13/17	105497	TREMCO	202542220000	323	ROOF DIAGNOSTICS	0.00	2,500.00
0101	215968	01/13/17	207739	TRI-COUNTY IRRIGATI	202542190000	323	LOCATE AND REPAIR G	0.00	3,781.05
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542320000	417	PR 236537	0.00	12.00
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 236430	0.00	15.00
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542280000	417	PR 236413	0.00	15.50
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542320000	417	PR 236353	0.00	18.76
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542320000	417	PR 236396	0.00	58.48
0101	215970	01/13/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 236399	0.00	175.00
TOTAL CHECK								0.00	294.74
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	202542040000	545	SERVICENTER COPIER	0.00	6.86
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRALL	0.00	245.54
0101	216006	01/17/17	201033	HOME DEPOT	202542200000	417	236448	0.00	84.89

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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	216007	01/17/17	108583	INTERSTATE BATTERIE	202542130000	417	6V 4.5AH SLA .187 F	0.00	124.20
0101	216013	01/17/17	210147	SUPPLYWORKS	202542220000	417	CROWN PISTON ASSEMB	0.00	369.60
0101	216014	01/17/17	210147	SUPPLYWORKS	202542280000	417	METAL HANDLE KIT	0.00	89.02
0101	216014	01/17/17	210147	SUPPLYWORKS	202542100000	417	C/F FILTER/SCREEN	0.00	14.67
0101	216014	01/17/17	210147	SUPPLYWORKS	202542100000	417	1.5 GPM, VANDL PRF.	0.00	174.08
0101	216014	01/17/17	210147	SUPPLYWORKS	202542100000	417	SOLENOID/ADAPTOR KI	0.00	355.78
TOTAL CHECK									633.55
0101	216015	01/17/17	210147	SUPPLYWORKS	202542000000	417	PO 17002379	0.00	145.09
0101	216015	01/17/17	210147	SUPPLYWORKS	202542090000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
0101	216015	01/17/17	210147	SUPPLYWORKS	202542140000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
0101	216015	01/17/17	210147	SUPPLYWORKS	202542210000	417	VERSAMATIC UPRIGHT	0.00	1,097.50
0101	216015	01/17/17	210147	SUPPLYWORKS	202542310000	417		0.00	-109.68
TOTAL CHECK									3,327.91
0101	216065	01/27/17	108186	ALPHA CONTROLS & SE	202542120000	323	BOILER REPAIR	0.00	972.50
0101	216071	01/27/17	210614	MATTHEW ANDERSON	202542000000	412	UNIFORMS - MATT AND	0.00	58.85
0101	216075	01/27/17	207046	ARROW GLASS	202542150000	323	REPLACE DAMAGED BRE	0.00	265.00
0101	216076	01/27/17	101483	AT&T	202542110000	343	CARRIE BUSEY	0.00	98.05
0101	216076	01/27/17	101483	AT&T	202546250000	343	CURRICULUM CENTER	0.00	389.22
TOTAL CHECK									487.27
0101	216078	01/27/17	203343	ATLANTIC SERVICES,	202543320000	417	TOPSOIL	0.00	1,500.00
0101	216078	01/27/17	203343	ATLANTIC SERVICES,	202543320000	417	DELIVERY FEE	0.00	240.00
TOTAL CHECK									1,740.00
0101	216102	01/27/17	200620	BUTLER CHEMICAL COM	202542270000	417	BOILER WATER TREATM	0.00	1,425.00
0101	216102	01/27/17	200620	BUTLER CHEMICAL COM	202542270000	417	SHIPPING	0.00	165.00
TOTAL CHECK									1,590.00
0101	216109	01/27/17	12645	CDW GOVERNMENT INC	202542220000	540	CISCO CATALYST 2960	0.00	1,929.90
0101	216111	01/27/17	14520	CHAMPAIGN A & K INS	202542320000	323	TRACED WATER LINE	0.00	2,267.63
0101	216115	01/27/17	15070	CHAMPAIGN TELEPHONE	202542160000	323	PHONE REPAIR	0.00	510.00
0101	216120	01/27/17	16440	CITY OF CHAMPAIGN	202542000000	319	SRO PROGRAM FY17	0.00	24,823.00
0101	216125	01/27/17	18502	CONNOR CO	202542040000	417	236478	0.00	65.24
0101	216125	01/27/17	18502	CONNOR CO	202542010000	417	236474	0.00	123.03
0101	216125	01/27/17	18502	CONNOR CO	202542320000	417	236516	0.00	279.51
0101	216125	01/27/17	18502	CONNOR CO	202542180000	417	PLUMBING PARTS	0.00	470.84
TOTAL CHECK									938.62
0101	216138	01/27/17	21978	DANVILLE PAPER & SU	202542050000	419	STATIC DISSIPATING	0.00	14.51
0101	216138	01/27/17	21978	DANVILLE PAPER & SU	202542050000	419	ELBOW SWIVEL HOSE C	0.00	5.27

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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	216138	01/27/17	21978	DANVILLE PAPER & SU	202542050000	419	HOSE SWIVEL CUFF 1.	0.00	3.14
TOTAL CHECK								0.00	22.92
0101	216161	01/27/17	28957	FASTENAL COMPANY	202542210000	417	236499	0.00	72.21
0101	216162	01/27/17	101481	FASTENERS ETC. INC.	202542310000	417	236562	0.00	5.24
0101	216189	01/27/17	41311	HUNZEKER SERVICE AG	202542320000	323	LABOR FOR FALL INSP	0.00	952.00
0101	216189	01/27/17	41311	HUNZEKER SERVICE AG	202542310000	323	CONDENSOR MOTOR AND	0.00	3,365.00
TOTAL CHECK								0.00	4,317.00
0101	216196	01/27/17	41780	ILLINI SUPPLY INC	202542002900	410	TANDUS CENTIVA ETHO	0.00	5,546.00
0101	216196	01/27/17	41780	ILLINI SUPPLY INC	202542002900	410	TANDUS CENTIVA ETHO	0.00	2,180.90
0101	216196	01/27/17	41780	ILLINI SUPPLY INC	202542002900	410	PRIMER AND TRANSITI	0.00	400.60
0101	216196	01/27/17	41780	ILLINI SUPPLY INC	202542002900	410	ESTIMATED SHIPPING/	0.00	596.70
TOTAL CHECK								0.00	8,724.20
0101	216197	01/27/17	203471	ILLINOIS BRICK COMP	202543320000	417	ROAD PACK	0.00	265.00
0101	216197	01/27/17	203471	ILLINOIS BRICK COMP	202543220000	417	ROAD PACK	0.00	110.77
TOTAL CHECK								0.00	375.77
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	202542310000	325	SCISSORLIFT RENTAL	0.00	1,437.50
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	202542320000	325	SCISSORLIFT RENTAL	0.00	1,437.50
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	202542310000	325	EQUIPMENT RENTAL	0.00	275.00
0101	216214	01/27/17	47025	KEMPER INDUSTRIAL E	202543040000	325	WINTER RENTAL - POT	0.00	177.00
TOTAL CHECK								0.00	3,327.00
0101	216217	01/27/17	105014	KIRBY RISK ELECTRIC	202542040000	417	CIRCUIT TRACER KIT	0.00	815.00
0101	216217	01/27/17	105014	KIRBY RISK ELECTRIC	202542320000	417	FUSES	0.00	164.82
TOTAL CHECK								0.00	979.82
0101	216219	01/27/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	206.00
0101	216219	01/27/17	204122	KONE INC	202542130000	324	DR HOWARD ELEMENTAR	0.00	51.50
0101	216219	01/27/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	51.50
0101	216219	01/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	46.35
0101	216219	01/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	92.70
0101	216219	01/27/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	103.00
0101	216219	01/27/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	103.00
TOTAL CHECK								0.00	1,169.05
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542210000	419	DRAIN HOSE ASSEMBLY	0.00	49.91
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542210000	419	DEEP CYCLE BATTERY	0.00	230.00
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542210000	419	ON BOARD CHRGER 9AM	0.00	325.00
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542210000	419	LABOR ON REPAIRS	0.00	38.50
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542210000	419	SHIPPING	0.00	4.00
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542320000	417	ENMOTION TOWEL DISP	0.00	60.00
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542320000	417	SOAP FOAM AZURE LLI	0.00	36.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216229	01/27/17	51850	LORENZ SUPPLY	202542320000	417	TOWEL BROWN ENMOTIO	0.00	53.25
TOTAL CHECK								0.00	796.86
0101	216232	01/27/17	211444	MANCHESTER HACKETT	202542100000	323	REPAIR OF MAIN ENTR	0.00	1,238.00
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542150000	417	INFINITE SWITCHES	0.00	110.40
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542150000	417	SHIPPING	0.00	18.35
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542090000	417	ON/OFF SWITCH	0.00	48.83
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542200000	417	DOOR SWITCHES	0.00	197.67
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	SOLENOID VALVE	0.00	79.92
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542200000	417	ELEMENTS FOR APPLIA	0.00	98.52
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542200000	417	SHIPPING	0.00	25.00
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	STRAINER	0.00	61.99
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	STRAINER	0.00	61.99
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	SOLENOID VALVE	0.00	186.25
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	SHIPPING	0.00	20.35
0101	216237	01/27/17	56050	MCCORMICK DISTRIBUT	202542320000	417	SHIPPING	0.00	20.35
TOTAL CHECK								0.00	929.62
0101	216244	01/27/17	56300	MENARDS	202542310000	417	PR 236966	0.00	11.52
0101	216244	01/27/17	56300	MENARDS	202542310000	417	PR 236989	0.00	16.46
0101	216244	01/27/17	56300	MENARDS	202542310000	417	PR 236968	0.00	33.92
0101	216244	01/27/17	56300	MENARDS	202542090000	417	PR 236973	0.00	89.99
0101	216244	01/27/17	56300	MENARDS	202543000000	417	2-3/8" END POST KIT	0.00	59.94
0101	216244	01/27/17	56300	MENARDS	202543000000	417	1-5/8" LINE POST KI	0.00	14.56
0101	216244	01/27/17	56300	MENARDS	202543000000	417	WALK GATE KIT 1-3/8	0.00	19.98
0101	216244	01/27/17	56300	MENARDS	202543000000	417	DRIVE GATE KIT 1-3/	0.00	13.99
0101	216244	01/27/17	56300	MENARDS	202543000000	417	48"X50' HDCHAINLINK	0.00	98.00
0101	216244	01/27/17	56300	MENARDS	202543000000	417	8' TERM POST 2-3/8"	0.00	70.08
0101	216244	01/27/17	56300	MENARDS	202543000000	417	8' LINE POST 1-5/8"	0.00	59.88
0101	216244	01/27/17	56300	MENARDS	202543000000	417	10'6" TOP RAIL 1-3/	0.00	79.83
0101	216244	01/27/17	56300	MENARDS	202543000000	417	4' H WALK GATE	0.00	45.99
0101	216244	01/27/17	56300	MENARDS	202543000000	417	CONCRETE MIX	0.00	143.36
0101	216244	01/27/17	56300	MENARDS	202542140000	417	PR 236508	0.00	14.88
0101	216244	01/27/17	56300	MENARDS	202542160000	417	PR 236506	0.00	22.97
0101	216244	01/27/17	56300	MENARDS	202542320000	417	PR 236976	0.00	42.37
0101	216244	01/27/17	56300	MENARDS	202542320000	417	PR 236507	0.00	195.41
0101	216244	01/27/17	56300	MENARDS	202543000000	417	4'X10' DOUBLE DRIVE	0.00	49.00
0101	216244	01/27/17	56300	MENARDS	202543000000	417	4'X10' DOUBLE DRIVE	0.00	98.99
0101	216244	01/27/17	56300	MENARDS	202543000000	417	4'X10' DOUBLE DRIVE	0.00	-49.00
0101	216244	01/27/17	56300	MENARDS	202543000000	417	5' TENSION BAR	0.00	20.34
0101	216244	01/27/17	56300	MENARDS	202542150000	417	5PC CUSH GRP SLOT &	0.00	19.99
0101	216244	01/27/17	56300	MENARDS	202542150000	417	85PC MECH TOOL SET	0.00	26.99
0101	216244	01/27/17	56300	MENARDS	202542310000	417	4" SWIVEL GRAY TPR	0.00	31.48
0101	216244	01/27/17	56300	MENARDS	202542020000	417	GRAIN GOATSKIN LEAT	0.00	32.94
0101	216244	01/27/17	56300	MENARDS	202542310000	417	R 236483	0.00	7.88
0101	216244	01/27/17	56300	MENARDS	202542170000	417	PR 236965	0.00	7.97
0101	216244	01/27/17	56300	MENARDS	202542200000	417	PR 236493	0.00	9.99
0101	216244	01/27/17	56300	MENARDS	202542020000	417	14-3 50' STAYPLUG R	0.00	29.99
0101	216244	01/27/17	56300	MENARDS	202542170000	417	14-3 50' STAYPLUG R	0.00	29.99
0101	216244	01/27/17	56300	MENARDS	202542150000	417	ELECTRICAL PLIER	0.00	3.69
0101	216244	01/27/17	56300	MENARDS	202542150000	417	6" DIAGONAL PLIER	0.00	2.67

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0101	216244	01/27/17	56300	MENARDS	202542150000	417	PR 236503	0.00	13.52	
0101	216244	01/27/17	56300	MENARDS	202542210000	417	PR 236467	0.00	37.78	
0101	216244	01/27/17	56300	MENARDS	202542160000	417	PR 236500	0.00	38.97	
0101	216244	01/27/17	56300	MENARDS	202542040000	417	PR 236505	0.00	39.76	
0101	216244	01/27/17	56300	MENARDS	202542040000	417	PR 236521	0.00	54.46	
0101	216244	01/27/17	56300	MENARDS	202542210000	417	PR 236469	0.00	80.04	
0101	216244	01/27/17	56300	MENARDS	202542320000	417	PR 236429	0.00	27.99	
0101	216244	01/27/17	56300	MENARDS	202542090000	417	PR 234362	0.00	30.69	
0101	216244	01/27/17	56300	MENARDS	202542320000	417	PR 235718	0.00	37.80	
0101	216244	01/27/17	56300	MENARDS	202542200000	417	PR 235632	0.00	63.33	
0101	216244	01/27/17	56300	MENARDS	202542200000	417	PR 236446	0.00	138.99	
0101	216244	01/27/17	56300	MENARDS	202542220000	417	PR 236375	0.00	159.98	
0101	216244	01/27/17	56300	MENARDS	202542270000	417	PR 236519	0.00	245.34	
TOTAL CHECK									0.00	2,324.69
0101	216250	01/27/17	204962	MIDWEST CONSTRUCTIO	202542190000	325	EQUIPMENT RENTAL	0.00	386.00	
0101	216259	01/27/17	8638	MOTION INDUSTRIES I	202542320000	417	PR 236530	0.00	24.06	
0101	216259	01/27/17	8638	MOTION INDUSTRIES I	202542030000	417	LOUVER	0.00	195.51	
0101	216259	01/27/17	8638	MOTION INDUSTRIES I	202542030000	417	LOUVER	0.00	-127.42	
TOTAL CHECK									0.00	92.15
0101	216263	01/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237008	0.00	57.68	
0101	216263	01/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236543	0.00	31.90	
0101	216263	01/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236454	0.00	165.94	
0101	216263	01/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236460	0.00	11.56	
0101	216263	01/27/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236455	0.00	115.37	
TOTAL CHECK									0.00	382.45
0101	216288	01/27/17	203192	PRE-PACK MACHINERY	202542320000	417	FEET 1/4 X 1 HR A36	0.00	26.31	
0101	216288	01/27/17	203192	PRE-PACK MACHINERY	202542320000	417	FABRICATE MOTOR MOU	0.00	120.00	
0101	216288	01/27/17	203192	PRE-PACK MACHINERY	202542200000	417	NEW STEAM TALE PART	0.00	85.00	
0101	216288	01/27/17	203192	PRE-PACK MACHINERY	202542210000	417	PART FOR DRAIN SNAK	0.00	125.00	
TOTAL CHECK									0.00	356.31
0101	216295	01/27/17	205215	RELIABLE ENVIRONMEN	202542210000	323	ASBESTOS PROJECT DE	0.00	1,500.00	
0101	216295	01/27/17	205215	RELIABLE ENVIRONMEN	202542200000	323	ASBESTOS PROJECT DE	0.00	1,000.00	
0101	216295	01/27/17	205215	RELIABLE ENVIRONMEN	202542200000	323	ASBESTOS SERVICES/A	0.00	540.00	
0101	216295	01/27/17	205215	RELIABLE ENVIRONMEN	202542210000	323	ASBESTOS SERVICES/A	0.00	4,450.00	
TOTAL CHECK									0.00	7,490.00
0101	216306	01/27/17	72290	ROGERS SUPPLY CO IN	202542310000	417	CAPACITOR & MOTOR	0.00	331.08	
0101	216306	01/27/17	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 236482	0.00	239.29	
0101	216306	01/27/17	72290	ROGERS SUPPLY CO IN	202542120000	417	PR 236372	0.00	32.75	
0101	216306	01/27/17	72290	ROGERS SUPPLY CO IN	202542040000	417	PR 236374	0.00	89.95	
TOTAL CHECK									0.00	693.07
0101	216317	01/27/17	76190	SECURITY DOOR & HAR	202542200000	417	LOCKSET	0.00	445.00	
0101	216319	01/27/17	77225	SHERWIN-WILLIAMS	202543030000	417	PAINT	0.00	1,960.00	
0101	216327	01/27/17	100007	STAPLES	202542040000	417	PR 236425	0.00	39.99	

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0101	216331	01/27/17	200345	JAMES STEWART	-12- 202542000000	412	UNIFORMS - JIM STEW	0.00	116.60
0101	216333	01/27/17	208958	STUARD & ASSOCIATES	202542310000	323	H011352 ELEVATOR IN	0.00	215.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542050000	419	DRAIN HOSE PART NO.	0.00	25.60
0101	216337	01/27/17	210147	SUPPLYWORKS	202542180000	417	LABOR	0.00	162.50
0101	216337	01/27/17	210147	SUPPLYWORKS	202542180000	417	SHOP FEE	0.00	5.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542180000	417	12V 130AH BATTERY	0.00	290.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542180000	417	WHEEL KIT	0.00	242.66
0101	216337	01/27/17	210147	SUPPLYWORKS	202542180000	417	CASTOR REAR KIT NON	0.00	264.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542150000	419	LABOR	0.00	130.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542150000	419	MISC. SHOP FEE	0.00	5.00
0101	216337	01/27/17	210147	SUPPLYWORKS	202542150000	419	SWITCH KEY WITH CAP	0.00	42.93
TOTAL CHECK								0.00	1,167.69
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 236471	0.00	66.00
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 236470	0.00	76.75
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 236504	0.00	296.07
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 236533	0.00	32.88
0101	216343	01/27/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 235785	0.00	7.00
TOTAL CHECK								0.00	478.70
0101	216344	01/27/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
0101	216344	01/27/17	204825	TERMINIX SERVICES,	202542150000	323	TERMITE BAITING REN	0.00	1,020.00
TOTAL CHECK								0.00	2,849.17
0101	216348	01/27/17	206473	TRANE U.S. INC.	202542160000	417	FLUSH KIT	0.00	214.50
0101	216348	01/27/17	206473	TRANE U.S. INC.	202542160000	417	6-IN-1 SWAGING PUNC	0.00	171.54
TOTAL CHECK								0.00	386.04
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	202542100000	417	5 X 72 DUST MOP FRA	0.00	16.80
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	202542100000	417	SET O SWIVEL HANDLE	0.00	6.10
0101	216349	01/27/17	102147	TRIAD INDUSTRIAL SU	202542100000	417	5 X 72 MICROFIBER D	0.00	36.95
TOTAL CHECK								0.00	59.85
0101	216350	01/27/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 236465	0.00	30.00
0101	216360	01/27/17	206373	ARLENE VESPA	-04- 202541000000	335	TOJ	0.00	33.75
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JAMIE GA	0.00	190.83
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRY SC	0.00	168.84
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - SAATHOFF	0.00	246.02
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - ISAAC	0.00	88.52
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - HARPER	0.00	248.88
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - REDDING	0.00	189.59
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - BEAUCHAM	0.00	250.00
TOTAL CHECK								0.00	1,382.68
TOTAL CASH ACCOUNT								0.00	315,056.56
TOTAL FUND								0.00	315,056.56

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212852 V	09/23/16	206000	CARLE	402551000000	390	BALANCE FROM P-NKHJ	0.00	-303.45
0101	215654	01/13/17	108046	1ST AYD CORPORATION	402552000000	417	85888	0.00	210.98
0101	215671	01/13/17	201236	AMAZON.COM	402551000000	410	110-0938373-1246613	0.00	179.98
0101	215671	01/13/17	201236	AMAZON.COM	402551000000	410	110-6784932-4573804	0.00	315.58
0101	215671	01/13/17	201236	AMAZON.COM	402551000000	410	110-2013121-6664238	0.00	54.85
0101	215671	01/13/17	201236	AMAZON.COM	402551000000	410	104-6086373-1344265	0.00	10.23
0101	215671	01/13/17	201236	AMAZON.COM	402551000000	410	ORDER #104-6656466-	0.00	131.08
TOTAL CHECK								0.00	691.72
0101	215673	01/13/17	206519	AMERICAN BUS AND AC	402552000000	410	186669	0.00	2,116.16
0101	215673	01/13/17	206519	AMERICAN BUS AND AC	402552000000	410	186648	0.00	1,315.63
0101	215673	01/13/17	206519	AMERICAN BUS AND AC	402552000000	410	186788	0.00	404.27
TOTAL CHECK								0.00	3,836.06
0101	215681	01/13/17	210802	ATLAS CAB	402551000000	331	DECEMBER INVOICE	0.00	337.00
0101	215683	01/13/17	107446	TAIMIKA BAKER -03	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	215715	01/13/17	207500	CARIBBEAN GRILL	402551000000	410	160302	0.00	1,504.50
0101	215719	01/13/17	208793	CENTRAL STATES BUS	402552000000	410	334026	0.00	375.34
0101	215723	01/13/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	STUDENT TRANSPORTAT	0.00	40,963.00
0101	215728	01/13/17	206068	CINTAS CORP	402551000000	410	5006772013	0.00	173.37
0101	215732	01/13/17	108436	CLEAN	402551000000	412	31891532	0.00	126.90
0101	215732	01/13/17	108436	CLEAN	402551000000	412	31893483	0.00	126.90
0101	215732	01/13/17	108436	CLEAN	402551000000	412	31895426	0.00	126.90
TOTAL CHECK								0.00	380.70
0101	215735	01/13/17	211447	COLORADO EVENT SALE	402552000000	410	ITEM #118 - LOCKING	0.00	179.90
0101	215736	01/13/17	210803	COMMERCIAL COLLISIO	402552000000	410	445	0.00	385.55
0101	215736	01/13/17	210803	COMMERCIAL COLLISIO	402552000000	323	445	0.00	1,105.00
TOTAL CHECK								0.00	1,490.55
0101	215740	01/13/17	104406	CORKY'S SERVICE CEN	402552000000	310	69476	0.00	233.00
0101	215740	01/13/17	104406	CORKY'S SERVICE CEN	402552000000	310	69403	0.00	330.00
0101	215740	01/13/17	104406	CORKY'S SERVICE CEN	402552000000	310	69517	0.00	146.00
TOTAL CHECK								0.00	709.00
0101	215764	01/13/17	205845	DEBBIE ELDRIDGE -	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	215774	01/13/17	210875	FELDKAMPS TOWING	402551000000	323	12/31/16 TOW	0.00	225.00
0101	215774	01/13/17	210875	FELDKAMPS TOWING	402551000000	323	12/22/16	0.00	225.00
TOTAL CHECK								0.00	450.00
0101	215794	01/13/17	211487	THE HARTFORD	402551002900	381	BUILDER'S RISK INSU	0.00	2,681.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215807	01/13/17	107457	SHARONDA HUGHES-NEA	402551000000	390	SEE ATTACHED SOS RE	0.00	61.41
0101	215810	01/13/17	107702	ILLINI CONTRACTORS	402552000000	417	187215	0.00	478.00
0101	215810	01/13/17	107702	ILLINI CONTRACTORS	402552000000	417	185602	0.00	178.00
TOTAL CHECK								0.00	656.00
0101	215811	01/13/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	16,295.74
0101	215811	01/13/17	41615	ILLINI FS INC	402552000000	417	129314	0.00	471.35
0101	215811	01/13/17	41615	ILLINI FS INC	402552000000	464	0001113226	0.00	1,069.20
0101	215811	01/13/17	41615	ILLINI FS INC	402552000000	464	0001113225	0.00	1,040.57
TOTAL CHECK								0.00	18,876.86
0101	215817	01/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33438568	0.00	444.80
0101	215817	01/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33437468	0.00	444.80
0101	215817	V 01/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33438568	0.00	-444.80
0101	215817	V 01/13/17	108583	INTERSTATE BATTERIE	402552000000	410	33437468	0.00	-444.80
TOTAL CHECK								0.00	0.00
0101	215820	01/13/17	211442	JASPER ENGINES & TR	402552000000	410	14-190516	0.00	2,880.00
0101	215823	01/13/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	263650019	0.00	200.64
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270030007	0.00	1,344.88
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630002	0.00	473.10
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630002	0.00	-354.65
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630001	0.00	448.56
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630001	0.00	-336.26
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263620026	0.00	905.00
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263620026	0.00	-678.42
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263640001	0.00	36.44
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263640001	0.00	-27.32
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630050	0.00	882.52
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263630050	0.00	-661.57
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263650012	0.00	163.26
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263650012	0.00	-122.39
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263440059	0.00	603.70
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263480032	0.00	808.24
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263480034	0.00	33.25
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263490018	0.00	408.46
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263430019	0.00	4,928.78
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263420023	0.00	118.13
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263500034	0.00	69.16
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-263550053	0.00	188.58
0101	215826	01/13/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270040025	0.00	1,992.13
TOTAL CHECK								0.00	11,223.58
0101	215846	01/13/17	51320	LINGREEN TRUCK EQUI	402552000000	410	206992	0.00	34.69
0101	215866	01/13/17	205259	MIDWEST TRANSIT EQU	402552000000	410	PO 17004801/27821	0.00	13.37
0101	215866	01/13/17	205259	MIDWEST TRANSIT EQU	402552000000	410	PO 17004880/28102	0.00	13.37
0101	215866	01/13/17	205259	MIDWEST TRANSIT EQU	402552000000	410	PO17004801/27821	0.00	34.26
0101	215866	01/13/17	205259	MIDWEST TRANSIT EQU	402552000000	410	PO 17004801/27409	0.00	11.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215866	01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO 17004880/28124	0.00	11.30
0101	215866	V 01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO 17004880/28124	0.00	-11.30
0101	215866	V 01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO 17004801/27409	0.00	-11.30
0101	215866	V 01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO 17004801/27821	0.00	-13.37
0101	215866	V 01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO 17004880/28102	0.00	-13.37
0101	215866	V 01/13/17	205259	MIDWEST TRANSIT	EQU 402552000000	410	PO17004801/27821	0.00	-34.26
TOTAL CHECK								0.00	0.00
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409	0.00	4.87
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409	0.00	72.84
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	16.70
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	113.64
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	1,751.25
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028102	0.00	135.61
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028124	0.00	31.03
0101	215867	01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028088	0.00	948.84
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409	0.00	-4.87
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409	0.00	-72.84
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	-16.70
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	-113.64
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027821	0.00	-1,751.25
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028102	0.00	-135.61
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028124	0.00	-31.03
0101	215867	V 01/13/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028088	0.00	-948.84
TOTAL CHECK								0.00	0.00
0101	215872	01/13/17	53608	MR AUTO BODY INC	402552000000	410	13161	0.00	103.46
0101	215872	01/13/17	53608	MR AUTO BODY INC	402552000000	323	13161	0.00	10.00
TOTAL CHECK								0.00	113.46
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	664223	0.00	70.62
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	664081	0.00	24.93
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	664334	0.00	9.78
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	664371	0.00	57.78
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665098	0.00	20.16
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665519	0.00	12.00
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665304	0.00	24.00
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665307	0.00	47.76
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665456	0.00	47.52
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665768	0.00	239.99
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666065	0.00	85.98
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666063	0.00	429.38
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665782	0.00	58.04
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665850	0.00	90.66
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665879	0.00	210.45
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665885	0.00	14.51
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665887	0.00	703.89
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665714	0.00	550.05
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	665715	0.00	65.30
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666278	0.00	160.46
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666234	0.00	289.27
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666263	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666339	0.00	481.38
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666113	0.00	108.00
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666447	0.00	9.84
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666482	0.00	1.76
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666464	0.00	176.81
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666555	0.00	14.80
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666696	0.00	290.36
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666747	0.00	8.35
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666816	0.00	5.63
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667050	0.00	366.88
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667076	0.00	11.21
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666967	0.00	192.39
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667252	0.00	190.88
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667262	0.00	7.86
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667298	0.00	102.04
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667273	0.00	16.42
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	667504	0.00	24.93
0101	215876	01/13/17	59340	NAPA AUTO PARTS	402552000000	410	666985	0.00	25.02
TOTAL CHECK									5,355.09
0101	215884	01/13/17	209122	TERESA OWENS -03-	402551000000	410	WALMART	0.00	21.91
0101	215884	01/13/17	209122	TERESA OWENS -03-	402551000000	410	DOLLAR TREE	0.00	20.00
TOTAL CHECK									41.91
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109915	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109733	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109712	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109764	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109768	0.00	1,195.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109766	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109765	0.00	895.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109933	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109780	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109927	0.00	1,195.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109773	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109769	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109770	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109771	0.00	625.00
0101	215890	01/13/17	104377	PEORIA CHARTER COAC	402551000000	331	109772	0.00	1,195.00
TOTAL CHECK									11,355.00
0101	215894	01/13/17	211488	PHOENIX CONSULTING	402551002900	310	LAND SURVEYING AND	0.00	1,200.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	300493790	0.00	484.71
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004938502	0.00	689.69
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	300493790	0.00	-71.82
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	300493790	0.00	2,097.21
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	300493790	0.00	-465.50
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004924418	0.00	1,444.51
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003214034	0.00	535.01
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003521679	0.00	214.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003567630	0.00	4,729.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003644967	0.00	642.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003662148	0.00	1,177.01
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003729394	0.00	267.51
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003731108	0.00	1,883.21
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	30038868089	0.00	214.01
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003886906	0.00	214.01
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3003991090	0.00	1,198.42
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004035391	0.00	428.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	300405054	0.00	1,658.52
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004101862	0.00	374.59
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004133922	0.00	100.84
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004192543	0.00	214.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003644967	0.00	88.45
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003662148	0.00	186.50
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003729394	0.00	188.77
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003731108	0.00	1,147.96
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	30038868089	0.00	81.44
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003886906	0.00	65.46
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003991090	0.00	3,164.01
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004035391	0.00	297.92
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	300405054	0.00	472.06
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004101862	0.00	507.68
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004133922	0.00	114.24
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004192543	0.00	61.81
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004286526	0.00	117.92
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004286526	0.00	599.21
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003214034	0.00	1,026.66
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003229528	0.00	18.00
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003521679	0.00	167.15
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3003567630	0.00	15,115.79
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004924418	0.00	421.08
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004775131	0.00	420.29
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004834463	0.00	53.79
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004834463	0.00	-465.50
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004977950	0.00	125.34
0101	215923	01/13/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004929398	0.00	14.72
TOTAL CHECK									42,020.09
0101	215924	01/13/17	206418	SAFEWORKS ILLINOIS	402551000000	319	19620	0.00	817.00
0101	215937	01/13/17	210205	SNAP-ON-TOOLS	402552000000	417	12281630685	0.00	865.00
0101	215944	01/13/17	106164	STARR LIMOUSINE SER	402551000000	331	10967	0.00	5,384.85
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	599634	0.00	16.00
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	599838	0.00	136.00
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	599838	0.00	543.72
0101	215965	01/13/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	599634	0.00	3.50
TOTAL CHECK									699.22
0101	215974	01/13/17	209142	TYONNA TURNER -03	402551000000	390	SOS REIMBURSEMENT	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	402551000000	545	TRANSPORTATION COPI	0.00	100.64
0101	215992	01/13/17	90720	WATTS COPY SYSTEMS	402551000000	410	693872	0.00	47.00
TOTAL CHECK								0.00	147.64
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50795	0.00	386.00
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50746	0.00	76.65
0101	215993	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50096	0.00	2,319.66
TOTAL CHECK								0.00	2,782.31
0101	216001	01/13/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	SEE ATTACHED	0.00	587.80
0101	216002	01/13/17	94352	YELLOW TRANSPORT LT	402551000000	331	31836	0.00	16,294.50
0101	216007	01/17/17	108583	INTERSTATE BATTERIE	402552000000	410	33438568	0.00	329.85
0101	216007	01/17/17	108583	INTERSTATE BATTERIE	402552000000	410	33437468	0.00	444.80
TOTAL CHECK								0.00	774.65
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	PO 17004801/ 101027	0.00	34.26
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	PO17004801/ 1010274	0.00	11.30
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	PO 17004880/ 101028	0.00	11.30
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	PO 17004801/ 101027	0.00	13.37
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	PO 17004880/ 101028	0.00	13.37
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027409	0.00	72.84
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027821	0.00	113.64
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027821	0.00	1,751.25
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028102	0.00	135.61
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028124	0.00	31.03
0101	216008	01/17/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028088	0.00	948.84
TOTAL CHECK								0.00	3,136.81
0101	216017	01/20/17	209001	SANDRA COMBS -03-	402551000000	390	SEE ATTACHED SOS RE	0.00	60.00
0101	216059	V 01/27/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4030	0.00	-415.75
0101	216059	V 01/27/17	210170	ABSOLUTE AUTO GLASS	402552000000	410	4030	0.00	-210.00
0101	216059	01/27/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4030	0.00	415.75
0101	216059	01/27/17	210170	ABSOLUTE AUTO GLASS	402552000000	410	4030	0.00	210.00
TOTAL CHECK								0.00	0.00
0101	216069	01/27/17	206519	AMERICAN BUS AND AC	402552000000	410	187378	0.00	514.50
0101	216069	01/27/17	206519	AMERICAN BUS AND AC	402552000000	410	187417	0.00	1,257.09
0101	216069	01/27/17	206519	AMERICAN BUS AND AC	402552000000	410	187417	0.00	-1,257.09
TOTAL CHECK								0.00	514.50
0101	216082	01/27/17	210630	CHARLES BAILEY -0	402551000000	390	SEE ATTACHED FROM S	0.00	65.00
0101	216083	01/27/17	106050	BARBECK COMMUNICATI	402551000000	470	239910	0.00	315.00
0101	216088	01/27/17	101845	BLOSSOM BASKET	402551000000	410	455439 - BERNIE LAV	0.00	60.00
0101	216088	01/27/17	101845	BLOSSOM BASKET	402551000000	410	455779 - EARL GRAY	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	216119	01/27/17	207238	CINTAS	402551000000	410	5006932636	0.00	95.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216122	01/27/17	108436	CLEAN	402551000000	412	31897393	0.00	126.90
0101	216122	01/27/17	108436	CLEAN	402551000000	412	31899364	0.00	126.90
TOTAL CHECK									253.80
0101	216127	01/27/17	104406	CORKY'S SERVICE CEN	402552000000	417	70550	0.00	70.00
0101	216167	01/27/17	200145	FORD CITY	402552000000	323	345011	0.00	360.00
0101	216167	01/27/17	200145	FORD CITY	402552000000	410	345011	0.00	121.03
TOTAL CHECK									481.03
0101	216175	01/27/17	211513	DEBORAH GULLEY -0	402551000000	390	SEE ATTACHED	0.00	54.00
0101	216183	01/27/17	211033	HERITAGE-CRYSTAL CL	402552000000	462	00-009CM9P	0.00	172.50
0101	216185	01/27/17	211441	SOPHIA HICKMAN -03	402551000000	412	SEE ATTACHED MEIJER	0.00	34.18
0101	216191	01/27/17	210309	IAPT	402551000000	333	ANNUAL IAPT DUES	0.00	65.00
0101	216193	01/27/17	107536	IL OIL MARKETING EQ	402552000000	464	0111744-IN	0.00	7,331.00
0101	216194	01/27/17	41615	ILLINI FS INC	402552000000	464	0001114342	0.00	1,773.60
0101	216200	01/27/17	108583	INTERSTATE BATTERIE	402552000000	410	11052787	0.00	219.90
0101	216200	01/27/17	108583	INTERSTATE BATTERIE	402552000000	410	33438787	0.00	557.75
TOTAL CHECK									777.65
0101	216204	01/27/17	210629	J. D TRANSIT	402551000000	331	1062	0.00	925.00
0101	216212	01/27/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270090005	0.00	90.25
0101	216212	01/27/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270090005	0.00	-90.25
0101	216212	01/27/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270110021	0.00	329.62
0101	216212	01/27/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270110021	0.00	-318.21
TOTAL CHECK									11.41
0101	216241	01/27/17	206655	MEDTOX LABORATORIES	402551000000	319	122016702503	0.00	50.00
0101	216251	01/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028221	0.00	359.80
0101	216251	01/27/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028102	0.00	2,253.60
TOTAL CHECK									2,613.40
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669951	0.00	16.92
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	667733	0.00	140.65
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	667713	0.00	11.20
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668036	0.00	32.48
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	667808	0.00	45.99
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668144	0.00	118.12
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668380	0.00	5.58
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668501	0.00	66.55
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669478	0.00	510.27
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669528	0.00	8.68
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669152	0.00	799.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669181	0.00	3.35
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669352	0.00	16.92
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669260	0.00	61.80
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669198	0.00	13.72
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669354	0.00	26.28
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669380	0.00	15.39
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668783	0.00	331.32
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	668848	0.00	22.98
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669840	0.00	92.36
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402551000000	410	669732	0.00	50.29
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402552000000	410	PO 17004810	0.00	4.87
0101	216263	01/27/17	59340	NAPA AUTO PARTS	402552000000	410	PO 17004810	0.00	16.70
TOTAL CHECK									2,411.70
0101	216269	01/27/17	102146	OFFICE DEPOT	402551000000	410	PR 236555	0.00	101.19
0101	216271	01/27/17	211514	KEITH OYE -03-	402551000000	390	REIMBURSEMENT FROM	0.00	5.00
0101	216280	01/27/17	104377	PEORIA CHARTER COAC	402551000000	331	110059	0.00	625.00
0101	216280	01/27/17	104377	PEORIA CHARTER COAC	402551000000	331	11056	0.00	625.00
0101	216280	01/27/17	104377	PEORIA CHARTER COAC	402551000000	331	110057	0.00	625.00
0101	216280	01/27/17	104377	PEORIA CHARTER COAC	402551000000	331	110058	0.00	625.00
TOTAL CHECK									2,500.00
0101	216293	01/27/17	208577	REGIONAL CHEM LABS	402552000000	417	14961	0.00	984.43
0101	216294	01/27/17	209729	REGIONAL OFFICE OF	402551000000	390	100170271	0.00	30.00
0101	216300	01/27/17	206001	RI-TEC INDUSTRIAL P	402552000000	417	A-1426	0.00	540.00
0101	216329	01/27/17	106164	STARR LIMOUSINE SER	402551000000	331	10973	0.00	1,529.85
0101	216329	01/27/17	106164	STARR LIMOUSINE SER	402551000000	331	1975	0.00	2,276.85
TOTAL CHECK									3,806.70
0101	216347	01/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600043	0.00	136.00
0101	216347	01/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	599944	0.00	20.00
0101	216347	01/27/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600043	0.00	538.72
TOTAL CHECK									694.72
0101	216355	01/27/17	86521	UNITED LABORATORIES	402552000000	417	176744	0.00	4,613.77
0101	216367	01/27/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50919	0.00	472.50
0101	216372	01/27/17	207308	ZONAR	402551000000	470	294657	0.00	1,211.84
TOTAL CASH ACCOUNT									212,354.46
TOTAL FUND									212,354.46

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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	215601	01/05/17	208124	LJ PROPERTIES	612530000000	510	OPTION PURCHASE AGR	0.00	4,000.00
0101	215783	01/13/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL FIRE ALAR	0.00	1,000.00
0101	215783	01/13/17	105491	GHR MECHANICAL & EL	612530160000	310	ROBESON FIRE ALARM	0.00	3,000.00
0101	215783	01/13/17	105491	GHR MECHANICAL & EL	612530120000	310	STRATTON CONTROL UP	0.00	3,000.00
0101	215783	01/13/17	105491	GHR MECHANICAL & EL	612530120000	310	STRATTON CONTROL UP	0.00	8,025.00
TOTAL CHECK								0.00	15,025.00
TOTAL CASH ACCOUNT								0.00	19,025.00
TOTAL FUND								0.00	19,025.00

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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	215756	01/13/17	209516	DLR GROUP	632530030000	310	16001491	0.00	8,320.00
0101	215782	01/13/17	211167	GEOCON PROFESSIONAL	632530002900	310	MATERIALS TESTING S	0.00	862.00
0101	215882	01/13/17	211350	O'SHEA BUILDERS	632530002900	310	NEW TRANSPORTATION	0.00	264,740.83
0101	216149	01/27/17	209516	DLR GROUP	632530030000	310	16001491	0.00	8,320.00
0101	216172	01/27/17	211167	GEOCON PROFESSIONAL	632530002900	310	MATERIALS TESTING S	0.00	1,609.00
TOTAL CASH ACCOUNT								0.00	283,851.83
TOTAL FUND								0.00	283,851.83

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SELECTION CRITERIA: transact.yr='17' and transact.period='7'
 ACCOUNTING PERIOD: 8/17

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215712	01/13/17	55260	CANNON COCHRAN MANA	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	215713	01/13/17	55260	CANNON COCHRAN MGMT	802362000000	384	WC CLAIMS NOV 17-DE	0.00	22,498.07
0101	215893	01/13/17	205523	PERSONNEL PLANNERS,	802363000000	382	QUARTERLY FEE: 01/	0.00	1,425.00
0101	215994	01/13/17	202570	WELLS FARGO INS SVC	802364000000	381	ADDITIONAL PREMIUM	0.00	4,308.00
0101	215994	01/13/17	202570	WELLS FARGO INS SVC	802362000000	384	2015-2016 WORKDERS	0.00	6,289.00
TOTAL CHECK								0.00	10,597.00
0101	216106	01/27/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	16,025.07
0101	216106	01/27/17	55260	CANNON COCHRAN MGMT	802362000000	384	WC CLAIMS NOV 3-16,	0.00	16,291.52
TOTAL CHECK								0.00	32,316.59
0101	216163	01/27/17	202245	FEDEX OFFICE	802364000000	341	17000223	0.00	21.91
TOTAL CASH ACCOUNT								0.00	73,983.57
TOTAL FUND								0.00	73,983.57
TOTAL REPORT								0.00	5,745,203.18