

SUNGARD K12 EDUCATION  
DATE: 09/03/2017  
TIME: 10:14:48

CHAMPAIGN CUSD # 4  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2'  
ACCOUNTING PERIOD: 3/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33318	08/18/17	206884	CODY MAYFIELD	101500312501	390	FB REF	0.00	45.00
0101	33319	08/18/17	108381	MARK SCHULTZ	101500312501	390	FB REF	0.00	45.00
0101	33320	08/18/17	202187	AUNDRA NEWTON	101500312501	390	FB REF	0.00	45.00
0101	33321	08/18/17	211950	BRIAN DUNAWAY	101500312501	390	FB REF	0.00	45.00
0101	33322	08/18/17	211951	HOWARD SCHULTZ	101500312501	390	FB REF	0.00	45.00
0101	33323	08/20/17	102065	D RAY TUCKER	101500312501	390	FB REF	0.00	45.00
0101	33324	08/22/17	207794	JIM CAPUTO	101500312506	390	BSC REF	0.00	80.00
0101	33325	08/22/17	203191	JOHN HUMLICEK	101500312506	390	BSC REF	0.00	80.00
0101	35753	08/24/17	210680	ANDY MARDIS	101500312512	390	VB REF	0.00	75.00
0101	35754	08/24/17	209817	CHAD SEDLAK	101500312512	390	VB REF	0.00	75.00
0101	35755	08/24/17	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	35756	08/24/17	208163	CATHY ESTES	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	35757	08/24/17	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	35759	08/26/17	211660	JAMES HOBSON	101500312501	390	FR/JV FB REF	0.00	100.00
0101	35760	08/26/17	211942	DREW ISON	101500312501	390	FR/J FB REF	0.00	100.00
0101	35761	08/26/17	68615	JEFF PURCELL	101500312501	390	FR/JV FB REF	0.00	100.00
0101	35762	08/26/17	102065	D RAY TUCKER	101500312501	390	FR/JV FB REF	0.00	100.00
0101	36323	08/22/17	102123	ROD SCHAEFER	101500312506	390	BSC REF	0.00	65.00
0101	37627	08/05/17	105000	ARGIE JOHNSON	-3 101500212517	390	SFB	0.00	80.00
0101	37628	08/05/17	206143	KEVIN JOHNSON	101500212517	390	SFB	0.00	80.00
0101	37629	08/11/17	90545	LESTER WASHINGTON	101500212516	390	BSB UMP	0.00	50.00
0101	37630	08/11/17	106545	HELEN HORNBuckle	101500212516	390	BSB UMP	0.00	50.00
0101	37631	08/14/17	201254	JOHN DULUMBACK	101500212517	390	BSB UMP	0.00	80.00
0101	37632	08/14/17	90545	LESTER WASHINGTON	101500212517	390	SFB UMP	0.00	80.00
0101	37633	08/17/17	211923	GRANT HARVEY	101500212517	390	SFB DH UMP	0.00	80.00
0101	37634	08/17/17	211922	SCOTTY HARVEY	101500212517	390	SFB DH	0.00	80.00

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0101	37635	08/17/17	201254	JOHN DULUMBACK	101500212516	390	BSB	0.00	80.00
0101	37636	08/19/17	211922	SCOTTY HARVEY	101500212516	390	BSB	0.00	80.00
0101	37639	08/23/17	202512	ROBERT HASTY	101500212516	390	BSB UMP 8/25	0.00	50.00
0101	37640	08/24/17	100705	IESA	101500212528	332	AD WORKSHOP	0.00	50.00
0101	37643	08/24/17	106545	HELEN HORNBuckle	101500212517	390	SFB UMP	0.00	80.00
0101	37644	08/24/17	205540	FRANK DAWDY	101500212517	390	SFB UMP	0.00	80.00
0101	37645	08/28/17	202512	ROBERT HASTY	101500212517	390	SFB UMP 8/29	0.00	80.00
0101	37646	08/29/17	202512	ROBERT HASTY	101500212517	390	SFB UMP 8/29 GM2	0.00	80.00
0101	37744	08/07/17	32935	GARY GEBAUER	101500202517	390	SFB	0.00	80.00
0101	37745	08/07/17	107356	LARRY GERALD	101500202517	390	SFB	0.00	80.00
0101	37746	08/19/17	209724	RON FELKNER	101500202516	390	BSB	0.00	80.00
0101	37747	08/19/17	209811	CURTIS DILLMAN	101500202516	390	BSB	0.00	80.00
0101	37748	08/21/17	209724	RON FELKNER	101500202516	390	BSB	0.00	50.00
0101	37749	08/21/17	210962	JERRY JENKS	101500202516	390	BSB	0.00	50.00
0101	37750	08/22/17	211024	HENRY STRUBE	101500202516	390	BSB	0.00	80.00
0101	38242 V	04/13/17	211025	CHAD DUNCHEON	10	0300	FR BSB UMP	0.00	-50.00
0101	38292 V	05/02/17	108426	MIKE BURK	10	0300	GSC AR	0.00	-70.00
0101	38293 V	05/02/17	34154	DAVID GIRE	10	0300	GSC HEAD REF	0.00	-60.00
0101	38294 V	05/02/17	211030	JONAH WILSON	10	0300	GSC AR	0.00	-70.00
0101	38406	08/25/17	203558	ROY ACREE	101500222516	390	BSB/URBANA	0.00	80.00
0101	38407	08/18/17	209724	RON FELKNER	101500222516	390	BSB/ST JOE	0.00	80.00
0101	38410	08/10/17	206286	TERRY HULS	101500222517	390	SFB	0.00	80.00
0101	38411	08/17/17	201254	JOHN DULUMBACK	101500222517	390	SFB	0.00	80.00
0101	38412	08/10/17	32935	GARY GEBAUER	101500222517	390	SFB LINCOLN 8/10/17	0.00	80.00
0101	38413	08/12/17	202512	ROBERT HASTY	101500222517	390	SFB	0.00	80.00
0101	38414	08/14/17	204423	ANDY GERDES	101500222516	390	BSB 8/15/17	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38415	08/14/17	103872	DAVE YOCKEY	101500222516	390	BSB MONTICELLO 8/15	0.00	80.00
0101	38416	08/14/17	107356	LARRY GERALD	101500222517	390	SFB URBANA 8/14/17	0.00	80.00
0101	38417	08/14/17	32935	GARY GEBAUER	101500222517	390	SFB URBANA 8/14/17	0.00	80.00
0101	38418	08/16/17	210793	BRENDA KNAPP	101500222517	390	SFB MAHOMET 8/16/17	0.00	80.00
0101	38420	08/16/17	205540	FRANK DAWDY	101500222517	390	SFB MAHOMET 8/16/17	0.00	80.00
0101	38424	08/24/17	204423	ANDY GERDES	101500222516	390	BSB/DANVILLE	0.00	50.00
0101	38425	08/14/17	103872	DAVE YOCKEY	101500222516	390	BSB/DANVILLE	0.00	50.00
0101	38429	08/25/17	103872	DAVE YOCKEY	101500222516	390	BSB/DANVILLE	0.00	30.00
0101	38430	08/25/17	204423	ANDY GERDES	101500222516	390	BSB/URBANA	0.00	30.00
0101	38432	08/25/17	202512	ROBERT HASTY	101500222517	390	SFB/ST MATT	0.00	80.00
0101	38433	08/25/17	209811	CURTIS DILLMAN	101500222517	390	SFB/ST MATT	0.00	80.00
0101	38434	08/25/17	90545	LESTER WASHINGTON	101500222516	390	BSB/ST MATT	0.00	80.00
0101	38435	08/28/17	104237	MATT REESE	101500222516	390	BSB/ST JOE	0.00	80.00
0101	38436	08/28/17	202512	ROBERT HASTY	101500222516	390	BSB/ST MATT	0.00	80.00
0101	38522	08/23/17	203190	RAY ESSICK	101500322506	390	SC	0.00	65.00
0101	38523	08/23/17	207277	CLAUDE LUKUSA	101500322506	390	SC	0.00	80.00
0101	38524	08/23/17	203191	JOHN HUMLICEK	101500322506	390	JV/VR SC	0.00	80.00
0101	38525	08/25/17	206838	DEAN MARGO	101500322501	390	FB	0.00	70.00
0101	38526	08/25/17	209904	SPIRO HAYES	101500322501	390	FB	0.00	70.00
0101	38527	08/25/17	211955	JOHN HREN	101500322501	390	FB	0.00	70.00
0101	38528	08/27/17	209922	WARREN CUSHINGBERRY	101500322501	390	FB	0.00	70.00
0101	38529	08/25/17	211954	RICK CUNNINGHAM	101500322501	390	FB	0.00	70.00
0101	38530	08/29/17	202090	JOHN CHOULES	101500322506	390	JV/VR SC	0.00	65.00
0101	38531	08/29/17	34154	DAVID GIRE	101500322506	390	JV/VR SC	0.00	80.00
0101	38532	08/29/17	203191	JOHN HUMLICEK	101500322506	390	JV/VR SC	0.00	80.00
0101	38533	08/25/17	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00

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0101	38534	08/25/17	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	38535	08/25/17	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	38536	08/25/17	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	38537	08/28/17	208170	IL COMPETITIVE CHEE	101500320000	332	COACHES CONFERENCE	0.00	90.00
0101	38538	08/29/17	210687	PARIS HIGH SCHOOL	101500322524	390	VR CHEER COMPITITIO	0.00	75.00
0101	38539	08/29/17	210687	PARIS HIGH SCHOOL	101500322524	390	JV CHEER CCOMPITITI	0.00	50.00
0101	38540	08/30/17	211957	MICHAEL LANOUE	101500322512	390	VB	0.00	75.00
0101	38541	08/30/17	206262	CLARK SORENSON	101500322512	390	VB	0.00	75.00
0101	38542	08/31/17	203190	RAY ESSICK	101500322506	390	BSC	0.00	65.00
0101	38543	08/31/17	209305	BRIAN MORIN	101500322506	390	BSC	0.00	80.00
0101	38544	08/31/17	205626	ART JACKSON	101500322506	390	BSC	0.00	80.00
0101	38545	08/31/17	101283	ROD BACHMAN	101500322501	390	FR FB	0.00	50.00
0101	38546	08/31/17	211273	MORRIS LEE	101500322501	390	FR FB	0.00	50.00
0101	38547	08/31/17	211372	TRACY WAGNER	101500322501	390	FR FB	0.00	50.00
0101	38548	08/31/17	211956	MATTHEW PHILLIPS	101500322501	390	FR FB	0.00	50.00
0101	38552	05/02/17	208969	ANDREW ZUCKERMANN	101500312507	390	GSC REF	0.00	70.00
0101	38559 V	05/05/17	200741	WAYNE ANDERS	10	0300	SFB UMP	0.00	-50.00
0101	38560 V	05/05/17	208331	GREG BIRT	10	0300	SFB UMP	0.00	-50.00
0101	38701	08/22/17	210962	JERRY JENKS	101500202516	390	BSB	0.00	80.00
0101	38702	08/22/17	90545	LESTER WASHINGTON	101500202517	390	SFB	0.00	80.00
0101	38703	08/22/17	207224	CLINTON BURKE	101500202517	390	SFB	0.00	80.00
0101	38704	08/28/17	211024	HENRY STRUBE	101500202516	390	BSB	0.00	80.00
0101	38705	08/28/17	201343	KEITH KUCHENBECKER	101500202516	390	BSB	0.00	80.00
0101	38707	08/28/17	210962	JERRY JENKS	101500202517	390	SFB	0.00	80.00
0101	38708	08/29/17	209811	CURTIS DILLMAN	101500202516	390	BSB	0.00	50.00
0101	38709	08/29/17	106545	HELEN HORNBuckle	101500202516	390	BSB	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	38710	08/31/17	211024	HENRY STRUBE	101500202516	390	BSB	0.00	80.00	
0101	38711	08/31/17	209811	CURTIS DILLMAN	101500202516	390	BSB	0.00	80.00	
0101	38719	08/28/17	203639	MARK PORTER	101500202517	390	SFB	0.00	80.00	
0101	217611 V	03/24/17	104530	CENTENNIAL HS. BOOS	101500312517	415	SEE INVOICE FROM BA	0.00	-500.00	
0101	219910 V	06/16/17	211229	JORDAN COWAN	10	0300	ESY-LSA	0.00	-20.00	
0101	219911 V	06/16/17	211527	KALEB CURRY	10	0300	ESY-LSA	0.00	-20.00	
0101	219950 V	06/16/17	210557	NAUDIA THORNTON	10	0300	ESY-LSA	0.00	-20.00	
0101	220714 V	07/14/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE REG SY TUITION	0.00	-1,622.20	
0101	220714 V	07/14/17	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE ESY 2017 TUITI	0.00	-2,595.52	
TOTAL CHECK									0.00	-4,217.72
0101	221064	08/02/17	105208	AFLAC	10	0462	AUG 17 PREMIUM	0.00	205.78	
0101	221065	08/02/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE AUG 17	0.00	5,687.50	
0101	221066	08/02/17	206522	STEPHANIE BROWN	-0 10	0450	PR ACH RETURN REFUN	0.00	439.30	
0101	221068	08/02/17	108650	GUARDIAN DENTAL	10	0461	AUG DENTAL PREMIUM	0.00	5,379.30	
0101	221069	08/02/17	38330	HEALTH ALLIANCE	10	0478	AUG HEALTH PREMIUM	0.00	878,270.00	
0101	221070	08/02/17	107070	HENDRICK HOUSE	101120000000	315	MS SBG PD LUNCH	0.00	280.00	
0101	221071	08/02/17	102677	RELIANCE STANDARD L	10	0478	AUG 17 BOARD PD LIF	0.00	7,601.50	
0101	221072	08/02/17	102690	RELIANCE STANDARD L	10	0465	AUG 17 LIFE PREMIUM	0.00	1,063.10	
0101	221072	08/02/17	102690	RELIANCE STANDARD L	101110000000	221	AUG 17 LIFE PREMIUM	0.00	3,138.36	
TOTAL CHECK									0.00	4,201.46
0101	221073	08/02/17	201079	ST THOMAS MORE	101500202523	390	EDISON-XC-08/19/17	0.00	95.00	
0101	221076	08/02/17	107309	TEXAS LIFE	10	0465	AUG 18 LIFE PREMIUM	0.00	2,872.73	
0101	221076	08/02/17	107309	TEXAS LIFE	101110000000	221	AUG 18 LIFE PREMIUM	0.00	8,265.08	
TOTAL CHECK									0.00	11,137.81
0101	221077	08/02/17	211648	TREETOP PRODUCTS	102410310000	410	ORDER NUMBER 7YT706	0.00	298.85	
0101	221077	08/02/17	211648	TREETOP PRODUCTS	102410310000	410	ESTIMATED SHIPPING/	0.00	135.62	
TOTAL CHECK									0.00	434.47
0101	221079	08/02/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98	
0101	221081	08/02/17	4021	VERIZON WIRELESS	103900002007	343	217-649-2199	0.00	45.38	
0101	221081	08/02/17	4021	VERIZON WIRELESS	103900002007	343	217-649-2947	0.00	45.38	
0101	221081	08/02/17	4021	VERIZON WIRELESS	101800000000	343	217-649-6047	0.00	56.69	
0101	221081	08/02/17	4021	VERIZON WIRELESS	103100009030	343	217-649-6087	0.00	45.38	

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0101	221081	08/02/17	4021	VERIZON WIRELESS	101800000000	343	217-722-5254	0.00	43.13
TOTAL CHECK								0.00	235.96
0101	221082	08/02/17	89987	WAL-MART	102410140000	410	PR 235388	0.00	9.26
0101	221082	08/02/17	89987	WAL-MART	102410180000	413	PR 215067	0.00	8.61
0101	221082	08/02/17	89987	WAL-MART	101110110000	410	PR 1231708	0.00	33.37
0101	221082	08/02/17	89987	WAL-MART	101600000000	410	PR 234877	0.00	43.71
0101	221082	08/02/17	89987	WAL-MART	101600000000	410	PR 236161	0.00	73.94
0101	221082	08/02/17	89987	WAL-MART	101600000000	410	PR 236152	0.00	114.90
0101	221082	08/02/17	89987	WAL-MART	103100009030	410	PR 231642	0.00	123.08
0101	221082	08/02/17	89987	WAL-MART	103900002007	410	PR 235289	0.00	191.48
0101	221082	08/02/17	89987	WAL-MART	103900002007	410	PR 235286	0.00	199.31
0101	221082	08/02/17	89987	WAL-MART	103900002007	410	PR 235290	0.00	199.46
0101	221082	08/02/17	89987	WAL-MART	101600000000	411	PR 1231908	0.00	60.04
0101	221082	08/02/17	89987	WAL-MART	101250009030	411	PR 1230703	0.00	63.15
0101	221082	08/02/17	89987	WAL-MART	101110160000	411	PR 1230813	0.00	65.45
0101	221082	08/02/17	89987	WAL-MART	101600000000	411	PR 1231905	0.00	129.02
0101	221082	08/02/17	89987	WAL-MART	101120000000	411	PR 1231906	0.00	153.09
0101	221082	08/02/17	89987	WAL-MART	101600000000	411	PR 1231903	0.00	159.60
0101	221082	08/02/17	89987	WAL-MART	102410180000	413	PR 215068	0.00	33.82
TOTAL CHECK								0.00	1,661.29
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.34
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.35
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	393.99
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.74
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130310000	545	COPY OVERAGE CHARGE	0.00	66.03
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120000000	545	COPY OVERAGE CHARGE	0.00	151.98
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130000000	545	COPY OVERAGE CHARGE	0.00	264.71
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110000000	545	COPY OVERAGE CHARGE	0.00	371.19
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.43
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110120000	545	COPY OVERAGE CHARGE	0.00	13.01
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110130000	545	COPY OVERAGE CHARGE	0.00	13.65
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110190000	545	COPY OVERAGE CHARGE	0.00	14.15
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	103900002007	545	COPY OVERAGE CHARGE	0.00	15.42
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110180000	545	COPY OVERAGE CHARGE	0.00	15.64
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110160000	545	COPY OVERAGE CHARGE	0.00	16.32
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110110000	545	COPY OVERAGE CHARGE	0.00	18.43
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120220000	545	COPY OVERAGE CHARGE	0.00	20.47
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120210000	545	COPY OVERAGE CHARGE	0.00	21.09
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102521000000	545	COPY OVERAGE CHARGE	0.00	21.20
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110140000	545	COPY OVERAGE CHARGE	0.00	28.36
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101130320000	545	COPY OVERAGE CHARGE	0.00	40.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.45
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.98
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.33
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.38
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102330009011	323	COPY OVERAGE CHARGE	0.00	5.58
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102521000000	410	APR-JUN 17 COLOR CH	0.00	1,240.78
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102223100000	545	COPY OVERAGE CHARGE	0.00	0.45
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110090000	545	COPY OVERAGE CHARGE	0.00	0.78
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102125000000	545	COPY OVERAGE CHARGE	0.00	0.90
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102321000000	545	COPY OVERAGE CHARGE	0.00	1.41
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102635000000	545	COPY OVERAGE CHARGE	0.00	1.96
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102641000000	545	COPY OVERAGE CHARGE	0.00	3.52
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110100000	545	COPY OVERAGE CHARGE	0.00	4.16
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110050000	545	COPY OVERAGE CHARGE	0.00	4.66
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101930000000	545	COPY OVERAGE CHARGE	0.00	7.25
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110170000	545	COPY OVERAGE CHARGE	0.00	7.26
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	102211250000	545	COPY OVERAGE CHARGE	0.00	7.39
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101120200000	545	COPY OVERAGE CHARGE	0.00	10.45
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101245000000	545	COPY OVERAGE CHARGE	0.00	11.08
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	101110150000	545	COPY OVERAGE CHARGE	0.00	12.10
TOTAL CHECK								0.00	13,942.08
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	464.64
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	286.05
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	263.70
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	190.22
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	282.08
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	277.65
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	127.80
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	432.55
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	250.96
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	464.62
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	699.72
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	360.78
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	245.33
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	1,119.87
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	1,005.96
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	282.45
0101	221087	08/02/17	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	413.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,167.54
0101	221088	08/02/17	207971	NELSON'S CATERING	102211002013	410	BREAKFAST FOR NEW A	0.00	462.00
0101	221119	08/11/17	203600	4IMPRINT	101120220000	411	SCHOOL MAGNETS	0.00	737.43
0101	221120	08/11/17	121	ABBOTT'S FLORIST IN	102319000000	410	PR 1232351	0.00	100.95
0101	221126	08/11/17	201236	AMAZON.COM	101247009049	411	USB POWER ADAPTERS	0.00	42.00
0101	221126	08/11/17	201236	AMAZON.COM	101203009049	411	TRIPP TRAPP CHAIRS	0.00	498.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WOODEN XYLOPHONE FO	0.00	127.92
0101	221126	08/11/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 3 AMAZON	0.00	79.99
0101	221126	08/11/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 3 AMAZON	0.00	399.46
0101	221126	08/11/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 3 AMAZON	0.00	10.39
0101	221126	08/11/17	201236	AMAZON.COM	102410180000	413	CHAIR, WHITE BOARD	0.00	46.42
0101	221126	08/11/17	201236	AMAZON.COM	102410180000	413	CHAIR, WHITE BOARD	0.00	224.11
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ONE GIANT LEAP BURL	0.00	17.30
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MOON OVER STAR	0.00	18.18
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	MOONSHOT: THE FLIGH	0.00	23.84
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	REACHING FOR THE MO	0.00	13.52
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	REACHING FOR THE MO	0.00	13.52
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	TEAM MOON: HOW 400,	0.00	24.28
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE SNOWFLAKE : A W	0.00	29.64
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	GOODNIGHT MOON BROW	0.00	20.78
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	TIME FLIES (CALDECO	0.00	13.12
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	TIME FLIES (CALDECO	0.00	13.12
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	T. REX: READ AND WO	0.00	13.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOTHESAURUS: PREH	0.00	17.96
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PREHISTORIC ACTUAL	0.00	11.91
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PREHISTORIC ACTUAL	0.00	11.91
0101	221126	08/11/17	201236	AMAZON.COM	101130322003	410	VEX ROBOTICS	0.00	20.98
0101	221126	08/11/17	201236	AMAZON.COM	101130322003	410	GYROSCOPE/KOMELON	0.00	48.64
0101	221126	08/11/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF 3 AMAZON	0.00	49.96
0101	221126	08/11/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF AMAZON O	0.00	58.97
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	7.42
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	10.62
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	40.89
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	104.52
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	113.74
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	162.03
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	184.23
0101	221126	08/11/17	201236	AMAZON.COM	101500220000	415	MISC ITEMS	0.00	217.12
0101	221126	08/11/17	201236	AMAZON.COM	101120222070	411	CLASSROOM SUPPLIES	0.00	23.26
0101	221126	08/11/17	201236	AMAZON.COM	101120222070	411	CLASSROOM SUPPLIES	0.00	25.76
0101	221126	08/11/17	201236	AMAZON.COM	101120222070	411	CLASSROOM SUPPLIES	0.00	93.32
0101	221126	08/11/17	201236	AMAZON.COM	101120222070	411	CLASSROOM SUPPLIES	0.00	282.41
0101	221126	08/11/17	201236	AMAZON.COM	101120222070	411	CLASSROOM SUPPLIES	0.00	24.93
0101	221126	08/11/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	3.35
0101	221126	08/11/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	5.69
0101	221126	08/11/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	9.91
0101	221126	08/11/17	201236	AMAZON.COM	101110110000	411	CLASSROOM BOOKS FOR	0.00	11.94
0101	221126	08/11/17	201236	AMAZON.COM	101110110000	411	LEAPFROG LETTER FAC	0.00	89.64



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221126	08/11/17	201236	AMAZON.COM	103100009087	412	ORDER 112-6891297-5	0.00	147.60
0101	221126	08/11/17	201236	AMAZON.COM	102410220000	542	MISC ITEMS	0.00	83.98
0101	221126	08/11/17	201236	AMAZON.COM	102410220000	542	MISC ITEMS	0.00	184.23
0101	221126	08/11/17	201236	AMAZON.COM	101120220000	410	MISC ITEMS	0.00	9.99
0101	221126	08/11/17	201236	AMAZON.COM	101120220000	410	MISC ITEMS	0.00	24.97
0101	221126	08/11/17	201236	AMAZON.COM	101120220000	410	MISC ITEMS	0.00	67.49
0101	221126	08/11/17	201236	AMAZON.COM	101120220000	410	MISC ITEMS	0.00	166.23
0101	221126	08/11/17	201236	AMAZON.COM	101120220000	410	MISC ITEMS	0.00	256.20
0101	221126	08/11/17	201236	AMAZON.COM	101110140000	413	DRY ERASE BOARD/MAR	0.00	47.00
0101	221126	08/11/17	201236	AMAZON.COM	102139000000	410	WHEELCHAIR SEAT GUI	0.00	16.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	INCHARACTER GIRLS L	0.00	52.49
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	OPROMO COLORFUL COT	0.00	17.61
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	OPROMO COLORFUL COT	0.00	17.61
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	12PCS DECORATIVE LA	0.00	8.59
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	MORRIS COSTUMES GIR	0.00	23.80
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	3.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	6.22
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	8.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	9.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	14.47
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	19.79
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	40.00
0101	221126	08/11/17	201236	AMAZON.COM	101110180000	411	BOOKS, BOARD AND DI	0.00	160.17
0101	221126	08/11/17	201236	AMAZON.COM	101110180000	411	BOOKS, BOARD AND DI	0.00	126.62
0101	221126	08/11/17	201236	AMAZON.COM	103700009049	411	DVD'S	0.00	29.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOTOPIA, A LAND A	0.00	34.08
0101	221126	08/11/17	201236	AMAZON.COM	102211009049	412	REACHING AND TEACHI	0.00	453.83
0101	221126	08/11/17	201236	AMAZON.COM	103100009087	412	ORDER 112-2494110-4	0.00	954.38
0101	221126	08/11/17	201236	AMAZON.COM	102211002535	410	BOOKS FOR LEADERSHI	0.00	188.70
0101	221126	08/11/17	201236	AMAZON.COM	102211002079	410	ORDER 112-2524827-3	0.00	53.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SAX MOBILE DRYING A	0.00	910.08
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	IF THE DINOSAURS CA	0.00	27.32
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HOW DO DINOSAURS SA	0.00	18.42
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	LEARN TO DRAW DINOS	0.00	5.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	LEARN TO DRAW DINOS	0.00	5.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	LEARN TO DRAW DINOS	0.00	10.20
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HOW TO DRAW INCREDI	0.00	12.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOSAURS: STEP-BY-	0.00	9.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	NATIONAL GEOGRAPHIC	0.00	26.06
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PAPA, PLEASE GET TH	0.00	11.38
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MOON SIMON, SEY	0.00	31.66
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	FACES OF THE MOON C	0.00	23.02
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MOON SEEMS TO C	0.00	7.68
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MOON BOOK GIBBO	0.00	28.42
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	IF YOU DECIDE TO GO	0.00	40.22
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	JURASSIC POOP: WHAT	0.00	13.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HOW THE DINOSAUR GO	0.00	27.80
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DIGGING UP DINOSAUR	0.00	11.94
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	FOSSILS TELL OF LON	0.00	7.68
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WHAT HAPPENED TO PA	0.00	11.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ALL THE WATER IN TH	0.00	22.76
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A DROP OF WATER: A	0.00	32.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DID A DINOSAUR DRIN	0.00	12.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DOWN COMES THE RAIN	0.00	11.94
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A COOL DRINK OF WAT	0.00	28.64
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	POTATO: A TALE FROM	0.00	6.91
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PACK OF 25 11X14 WH	0.00	33.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PACK OF 25 11X14 WH	0.00	101.85
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	CHILDREN OF THE DUS	0.00	15.22
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A YEAR DOWN YONDER	0.00	10.02
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A LONG WAY FROM CHI	0.00	15.08
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	BUD, NOT BUDDY CURT	0.00	9.38
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	APPLE BARREL ACRYLI	0.00	36.14
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE BABE & I ADLER,	0.00	14.72
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HOBBICO STEEL T-PIN	0.00	24.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE GARDENER STEWAR	0.00	15.64
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DRY ERASE MARKERS W	0.00	169.70
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SIX DAYS IN OCTOBER	0.00	9.26
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SIX DAYS IN OCTOBER	0.00	9.26
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	CHILDREN OF THE GRE	0.00	13.40
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	MARTHA STEWART CRAF	0.00	22.51
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SKY BOYS: HOW THEY	0.00	15.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	POTATO: A TALE FROM	0.00	6.91
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ZIPLOC WEATHERSHIEL	0.00	60.94
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ZOOM APH-5 ACCESSOR	0.00	44.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	APPLE BARREL ACRYLI	0.00	35.64
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	RUDY RIDES THE RAIL	0.00	23.74
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	OVER IN THE FOREST:	0.00	14.24
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ZOOM H5 FOUR-TRACK	0.00	269.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	MOON OVER MANIFEST	0.00	12.88
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DEAR AMERICA: CHRIS	0.00	14.40
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	US ART SUPPLY ART M	0.00	151.84
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SCOTCH MASKING TAPE	0.00	13.51
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	MY NAME IS AMERICA:	0.00	59.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SCOTCH PERMANENT MO	0.00	59.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A DROP AROUND THE W	0.00	16.50
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MAGIC SCHOOL BU	0.00	12.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ONE WELL: THE STORY	0.00	26.70
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WATER DANCE (RISE A	0.00	15.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE BIG DIPPER (LET	0.00	11.96
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ZOO IN THE SKY: A B	0.00	27.66
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	CHILD'S INTRODUCTIO	0.00	20.16
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ONCE UPON A STARRY	0.00	23.30
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	FIND THE CONSTELLAT	0.00	13.40
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE STARS: A NEW WA	0.00	24.62
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	COMETS, STARS, THE	0.00	19.20
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THERE'S NO PLACE LI	0.00	14.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DESTINATION: SPACE	0.00	7.38
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ME AND MY PLACE IN	0.00	12.38
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE MAGIC SCHOOL BU	0.00	31.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	S & H	0.00	7.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	S & H	0.00	23.96
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SURVIVAL IN THE STO	0.00	14.49
0101	221126	08/11/17	201236	AMAZON.COM	101110100000	420	4745 MAGNETIC DRY E	0.00	320.40

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0101	221126	08/11/17	201236	AMAZON.COM	101110100000	420	17577 AVERY DURABLE	0.00	139.02
0101	221126	08/11/17	201236	AMAZON.COM	101110100000	420	PAPER MATE FLAIR TI	0.00	20.02
0101	221126	08/11/17	201236	AMAZON.COM	101110100000	420	ULUC20B SONGMICS U	0.00	32.99
0101	221126	08/11/17	201236	AMAZON.COM	101110100000	420	SHIPPING	0.00	20.86
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SURVIVAL IN THE STO	0.00	14.50
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	3.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	3.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	7.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SAX PREMIUM PRECUT	0.00	346.24
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	BEEBEL&TRADE; 75-FT	0.00	15.89
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	RAPUNZEL CHILD WIG	0.00	12.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ARTIFICIAL MAPLE LE	0.00	20.97
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WIZARD'S DRAGON STA	0.00	17.69
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	6.75 INCH MEDIEVAL	0.00	13.00
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	GIANT SCISSORS PROP	0.00	5.52
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ALFIE PET BY PETOGA	0.00	50.97
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	JUMBO 7 INCH ASSORT	0.00	19.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SCHYLLING LITTLE HE	0.00	27.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	LIBERTY IMPORTS LIF	0.00	7.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PACK OF 20 MIXED CO	0.00	99.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	156 FEET FAKE FOLIA	0.00	31.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	VICTORIAN-ORPHAN-WO	0.00	27.50
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	VICTORIAN-ORPHAN-WO	0.00	27.50
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	LOT OF 4 BLUE FEATH	0.00	7.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	BIG FEET PAJAMA CO.	0.00	107.92
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	AMES TRUE TEMPER RE	0.00	12.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	TOPTIE BUTTON VEST	0.00	73.35
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ANGEL HARP - ADULT,	0.00	4.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOTOPIA, THE WORL	0.00	43.46
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOTOPIA: JOURNEY	0.00	22.58
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE EXTINCT FILES:	0.00	8.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE EXTINCT FILES:	0.00	8.95
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	PALEO BUGS: SURVIVA	0.00	24.02
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOSAUR PARENTS, D	0.00	11.82
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	NEW DINOS : THE LAT	0.00	25.38
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DINOSAUR ATLAS: AN	0.00	30.12
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A ROCK IS LIVELY	0.00	13.24
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	CURIOUS ABOUT FOSSI	0.00	5.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	IF YOU FIND A ROCK	0.00	10.74
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ROCKS: HARD, SOFT,	0.00	10.56
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE STREET BENEATH	0.00	28.56
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WHAT IS THE ROCK CY	0.00	17.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	FLY GUY PRESENTS: D	0.00	7.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WHAT WAS THE AGE OF	0.00	9.14
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	I DISSENT: RUTH BAD	0.00	15.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DUCK FOR PRESIDENT	0.00	26.10
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	GRACE FOR PRESIDENT	0.00	24.40
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ONE VOTE, TWO VOTES	0.00	15.14
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE BALLOT BOX BATT	0.00	3.35
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HEART ON FIRE: SUSA	0.00	14.12
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HEART ON FIRE: SUSA	0.00	14.12
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	HIAWATHA AND THE PE	0.00	30.22

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0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	POPPY (TALES FROM D	0.00	12.58
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	WE THE PEOPLE: THE	0.00	21.46
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	SO YOU WANT TO BE P	0.00	24.70
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	IF I WERE PRESIDENT	0.00	13.82
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	AMELIA BEDELIA'S FI	0.00	27.20
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE RAINFOREST GREW	0.00	13.70
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ONE SMALL SQUARE: W	0.00	19.58
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	TROPICAL RAIN FORES	0.00	15.62
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	AFTERNOON ON THE AM	0.00	6.10
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	RAIN FORESTS (MAGIC	0.00	8.40
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	RAINFOREST	0.00	38.54
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	JUNGLE (DK EYEWITNE	0.00	13.19
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A WALK IN THE FORES	0.00	25.46
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A WALK IN THE DECID	0.00	17.02
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A WALK IN THE RAIN	0.00	8.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A WALK IN THE RAIN	0.00	8.99
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	A WALK IN THE BOREA	0.00	15.30
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	OVER IN THE JUNGLE:	0.00	17.90
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	OUT OF THE DUST	0.00	11.50
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	THE GREAT AMERICAN	0.00	20.48
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	DUST TO EAT: DROUGH	0.00	11.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	YEARS OF DUST: THE	0.00	13.32
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	7.98
0101	221126	08/11/17	201236	AMAZON.COM	101110129020	411	ESTIMATED SHIPPING/	0.00	7.98
TOTAL CHECK								0.00	11,758.25
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102521000000	410	MEMBERSHIP RENEWAL	0.00	55.00
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102211002013	410	FAT CITY BAR & GRIL	0.00	209.50
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102211002063	410	FAT CITY BAR & GRIL	0.00	459.50
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102641000000	333	AASPA-KLEBER	0.00	195.00
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102641000000	333	AASPA-CASILLAS	0.00	195.00
0101	221130	08/11/17	204994	AMERICAN EXPRESS	101500002650	415	BIZCHAIR.COM	0.00	3,298.50
0101	221130	08/11/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
TOTAL CHECK								0.00	4,427.49
0101	221131	08/11/17	203391	APEX LEARNING	102211002042	470	APEX SUBSCRIPTION	0.00	27,050.00
0101	221132	08/11/17	101024	ARBOR SCIENTIFIC	101130322003	410	SEE ATTACHED ORDER	0.00	169.00
0101	221133	08/11/17	26198	ASCD	102211009049	412	FOSTERING RESILIENT	0.00	358.96
0101	221134	08/11/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	138.49
0101	221134	08/11/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	1,633.10
0101	221134	08/11/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	6,346.73
TOTAL CHECK								0.00	8,118.32
0101	221135	08/11/17	201208	AT&T LONG DISTANCE	102410320000	341	CI ATHLETIC FAX	0.00	1.58
0101	221137	08/11/17	100061	BARNES & NOBLE	103700009049	411	HISTORY BOOKS, VIDE	0.00	187.11
0101	221139	08/11/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	71.60
0101	221139	08/11/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	132.06

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0101	221139	08/11/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	1,832.82
TOTAL CHECK								0.00	2,036.48
0101	221140	08/11/17	102848	BODY N' SOLE SPORTS	101500220000	415	TRACK MISC/SOFTBALL	0.00	1,350.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	102410150000	410	20-01175-20 REPLACE	0.00	249.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	102410150000	410	FREIGHT	0.00	10.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	101110100000	420	AA-BATT-X2 2300 MA	0.00	140.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	101110100000	420	V13H010L60 LAMP KI	0.00	198.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	101110100000	420	SHIPPING	0.00	10.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	101110100000	420	SHIPPING	0.00	9.00
0101	221141	08/11/17	10450	BRADFIELD'S COMPUTE	101120220000	410	PROJECTOR BULBS	0.00	269.00
TOTAL CHECK								0.00	885.00
0101	221142	08/11/17	211854	JESSICA BRITO -32 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	221144	08/11/17	6447	BSN SPORTS CORPORAT	101500212517	415	CART # 103875 WITH	0.00	432.38
0101	221144	08/11/17	6447	BSN SPORTS CORPORAT	102410280000	410	STAFF NOVAK SHIRTS.	0.00	657.50
TOTAL CHECK								0.00	1,089.88
0101	221149	08/11/17	13620	CAROLINA BIOLOGICAL	101130322003	410	ITEM #758555 RING M	0.00	18.08
0101	221149	08/11/17	13620	CAROLINA BIOLOGICAL	101130322003	410	ITEM #955031 FLOATI	0.00	8.40
TOTAL CHECK								0.00	26.48
0101	221150	08/11/17	104530	CENTENNIAL HS. BOOS	101500312517	415	PO 17006650	0.00	500.00
0101	221153	08/11/17	211890	SARAH CHAE -14- 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	221154	08/11/17	206081	CHAMPAIGN PARK DIST	101500220000	415	GYM RENTAL	0.00	40.00
0101	221155	08/11/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	PR 236173	0.00	100.00
0101	221155	08/11/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	PR 236163	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	221157	08/11/17	211752	CLASSICAL CONVERSAT	103700009149	411	ITEM FS047 CC CLASS	0.00	20.69
0101	221159	08/11/17	211522	CLIFTON LARSON ALLE	103900002007	314	NEW QUICK BOOKS INS	0.00	1,594.00
0101	221161	08/11/17	211092	COLEMAN AND ASSOCIA	102319000000	310	PRE-CONSTRUCTION CO	0.00	4,375.00
0101	221163	08/11/17	18183	COMMITTEE FOR CHILD	101250009030	411	K-5 SECOND STEP SUI	0.00	46,429.20
0101	221163	08/11/17	18183	COMMITTEE FOR CHILD	101250009030	411	SECOND STEP GRADES	0.00	3,183.30
TOTAL CHECK								0.00	49,612.50
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102664000000	343	CTC-0000000069	0.00	5,692.78
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102664000000	343	INVOICE CTC-0000000	0.00	300.16
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102664000000	310	DATA SERVICES	0.00	30,749.38
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102664000000	310	VOICE SERVICE	0.00	951.01
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102410140000	413	AIPHONE MASTER STAT	0.00	892.00
0101	221165	08/11/17	201405	CONSOLIDATED COMMUN	102410140000	413	INSTALLATION	0.00	90.00
TOTAL CHECK								0.00	38,675.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221168	08/11/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER -	0.00	1,440.00
0101	221170	08/11/17	201711	ELIZABETH DE GRUY	101200000000	332	TRAV EXP 7/19-21/17	0.00	215.08
0101	221171	08/11/17	211627	DIRECT TRAVEL INC	102211009087	332	TRAVEL AGENCY'S SER	0.00	25.00
0101	221171	08/11/17	211627	DIRECT TRAVEL INC	102211009087	332	TRAVEL AGENCY'S SER	0.00	50.00
0101	221171	08/11/17	211627	DIRECT TRAVEL INC	102211009087	332	TRAVEL AGENCY'S SER	0.00	25.00
TOTAL CHECK								0.00	100.00
0101	221172	08/11/17	209282	DISH PASSIONATE CUI	102410150000	413	40 BREAKFAST SERVIC	0.00	320.00
0101	221174	08/11/17	211837	EDUCATION ADVISORY	102321000000	390	INVOICE 1 OF 3	0.00	26,000.00
0101	221175	08/11/17	107599	EDUCATIONAL INNOVAT	101130322003	410	SEE ATTACHED ORDER	0.00	60.80
0101	221176	08/11/17	209673	EPIC SPORTS	101500202512	415	VOLLEYBALL EQUIPMEN	0.00	209.49
0101	221178	08/11/17	211846	FEDERAL MEDIATION	102641000000	310	DEBRA LEE ARBITRATI	0.00	25.00
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	SEE ATTACHED ORDER	0.00	1,110.97
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	ITEM #AP6325 LUMIRO	0.00	21.60
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	CIT NUMBER AP 1944	0.00	23.31
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	ITEM #AP5642 REPLAC	0.00	27.27
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	ITEM #AP4629 MOTOR	0.00	124.83
0101	221181	08/11/17	29945	FLINN SCIENTIFIC IN	101130322003	410	ITEM #AP5730 ACCOUN	0.00	44.73
TOTAL CHECK								0.00	1,352.71
0101	221184	08/11/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 9209928 B	0.00	307.60
0101	221184	08/11/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 9209928 B	0.00	110.53
TOTAL CHECK								0.00	418.13
0101	221185	08/11/17	211886	TAYLOR FOLTZ	-14- 10	0483	SALARY ADVANCE	0.00	1,000.00
0101	221189	08/11/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS-JUL 1	0.00	48,240.94
0101	221190	08/11/17	211892	ALISON HAMPTON	-13 102211139030	332	TRAV EXP 07/17-21/1	0.00	999.10
0101	221192	08/11/17	201993	AMY HAYDEN	-08- 102410082045	332	TRAV EXP 6/15/17	0.00	62.06
0101	221193	08/11/17	211209	HEALTH SERVICES ADM	10	0487	07/14, 07/28, 08/11	0.00	2,612.03
0101	221194	08/11/17	38825	HERRIOTT'S COFFEE C	102319000000	410	MELLON COFFEE	0.00	70.00
0101	221195	08/11/17	38828	HERRIOTT'S RENTALS	102211002013	310	Y.E.S. PROGRAM CARE	0.00	921.25
0101	221196	08/11/17	210904	HEXAGRAMM US LLC	101800009057	411	FRENCH MATERIALS	0.00	10,877.98
0101	221197	08/11/17	201033	HOME DEPOT	10	0171	LILFT OFF #2	0.00	448.91
0101	221198	08/11/17	207145	HR IMAGING	101110130000	410	DH SCHOOL PLANNERS	0.00	246.75
0101	221198	08/11/17	207145	HR IMAGING	101110130000	410	SHIPPING	0.00	121.00
TOTAL CHECK								0.00	367.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL FY2018 S	0.00	3,300.00
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL FY2018 C	0.00	450.00
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL HS FY201	0.00	50.00
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BARCODING 4/1-6/30/	0.00	380.00
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTRAL FY2018 SHAR	0.00	2,625.00
0101	221199	08/11/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTRAL FY2018 CLOU	0.00	435.00
TOTAL CHECK								0.00	7,240.00
0101	221201	08/11/17	41615	ILLINI FS INC	102573000000	464		0.00	283.33
0101	221202	08/11/17	41780	ILLINI SUPPLY INC	101120210000	540	#826L 800 SERIES MA	0.00	377.00
0101	221202	08/11/17	41780	ILLINI SUPPLY INC	101120210000	540	SHIPPING	0.00	89.12
TOTAL CHECK								0.00	466.12
0101	221204	08/11/17	207851	JOYCE JOYCE	102321000000	390	TRAVEL EXPENSES FOR	0.00	505.25
0101	221204	08/11/17	207851	JOYCE JOYCE	102321000000	390	EXECUTIVE COUNCIL R	0.00	2,100.00
TOTAL CHECK								0.00	2,605.25
0101	221205	08/11/17	207040	KATHERINE KRUSELL	102222090000	430	THRIFTBOOK ORDER #1	0.00	12.16
0101	221205	08/11/17	207040	KATHERINE KRUSELL	102222090000	430	THRIFTBOOK ORDER #2	0.00	89.80
0101	221205	08/11/17	207040	KATHERINE KRUSELL	102222090000	430	THRIFTBOOK ORDER #3	0.00	12.17
TOTAL CHECK								0.00	114.13
0101	221206	08/11/17	211887	BRIANA LANDEROS - 10		0483	SALARY ADVANCE	0.00	1,500.00
0101	221207	08/11/17	208956	MIRIAM LARSON -15	102222150000	430	LIBRARY BOOKS	0.00	14.06
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110190000	411	PR 233753	0.00	159.00
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	103100009030	410	PR 231647	0.00	99.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110150000	413	HP 4200 26141 PRINT	0.00	89.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101130320000	410	5 INK CARTRIDGES FO	0.00	547.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	102139000000	410	PRINTER FOR JE NURS	0.00	358.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101120220000	545	PRINTER FOR PRINC &	0.00	449.00
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101120220000	410	PRINTER FOR PRINC &	0.00	676.00
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	102139000000	410	PRINTER TONER FOR L	0.00	99.00
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110092002	411	TONER CARTRIDGE FOR	0.00	49.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	102410320000	410	SEE ATTACHED PACKIN	0.00	476.00
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110140000	413	TONER FOR OFFICE PR	0.00	79.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110140000	413	TONER FOR OFFICE PR	0.00	89.50
0101	221208	08/11/17	49854	LAZERS EDGE OFFICE	101110092002	411	HP M275NW, #CNB1G00	0.00	249.00
TOTAL CHECK								0.00	3,421.50
0101	221209	08/11/17	203915	NATALIE LESSARIS - 10		0478	REFUND-FAMILY HEALT	0.00	1,430.00
0101	221209	V 08/11/17	203915	NATALIE LESSARIS - 10		0478	REFUND-FAMILY HEALT	0.00	-1,430.00
TOTAL CHECK								0.00	0.00
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	FELT PAD HEAVY DUTY	0.00	58.08
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	SWEEPER BAG - NEW P	0.00	430.56
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	HEPA FILTER PACER U	0.00	155.70
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	MOTOR FILTER PACER	0.00	59.94
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	12" BRUSH ROLL PACE	0.00	56.10

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0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	RED RECTANGULAR PAD	0.00	73.95
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	RED RECTANGULAR PAD	0.00	77.95
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	FLOOR SEAL 5 GL. -	0.00	29.56
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	FLOOR SEAL 5 GL. -	0.00	325.16
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	STRIPPER FOR FLOORS	0.00	552.00
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" STRIP BL	0.00	34.40
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" STRIP BL	0.00	240.80
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" HI PRO B	0.00	192.21
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	PAD 3M 20" HI PRO B	0.00	320.35
0101	221210	08/11/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	2,614.76
0101	221213	08/11/17	211853	SHONTELLE MAPSON	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221214	08/11/17	202274	CHRYSANN MCBRIDE	102321000000	390	EXECUTIVE COUNCIL R	0.00	2,100.00
0101	221214	08/11/17	202274	CHRYSANN MCBRIDE	102321000000	390	EXPENSES FOR CHRYSA	0.00	743.71
TOTAL CHECK								0.00	2,843.71
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	888.75
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	8,764.90
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	3,572.11
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	101110002072	411	READING WONDERS 201	0.00	2,763.93
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	101110002072	411	READING WONDERS 201	0.00	20,006.97
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002014	411	READING WONDERS 201	0.00	1,675.45
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002014	411	READING WONDERS 201	0.00	5,973.15
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	592.50
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	6,450.95
0101	221215	08/11/17	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS	0.00	2,868.17
TOTAL CHECK								0.00	53,556.88
0101	221216	08/11/17	56300	MENARDS	10	0171	MR CLEAN MAGIC ERSA	0.00	116.64
0101	221216	08/11/17	56300	MENARDS	10	0171	BOX FANS	0.00	359.76
TOTAL CHECK								0.00	476.40
0101	221217	08/11/17	211852	JENIECE MITCHELL	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221218	08/11/17	102504	MOLLY HAWKINS' HOUS	101130312017	411	ART SUPPLIES	0.00	560.84
0101	221220	08/11/17	58937	MUSIC SHOPPE	101130312023	411	CHOIR SUPPLIES * IN	0.00	27.56
0101	221220	08/11/17	58937	MUSIC SHOPPE	101130312023	411	CHOIR SUPPLIES * IN	0.00	144.80
0101	221220	08/11/17	58937	MUSIC SHOPPE	101130312023	411	BAND SUPPLIES * INV	0.00	97.30
0101	221220	08/11/17	58937	MUSIC SHOPPE	101130312023	411	BAND SUPPLIES * INV	0.00	1,014.37
TOTAL CHECK								0.00	1,284.03
0101	221221	08/11/17	210678	MY FATHER'S WORLD	103700009049	411	WORLD MAGAZINE	0.00	47.88
0101	221221	08/11/17	210678	MY FATHER'S WORLD	103700009049	411	WORLD TEEN	0.00	19.95
TOTAL CHECK								0.00	67.83
0101	221223	08/11/17	203682	NCS PEARSON, INC	102230000000	319	AIMSWEB PRO COMPLET	0.00	13,000.00
0101	221224	08/11/17	102146	OFFICE DEPOT	102410130000	413	PR 234690	0.00	43.61



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0101	221224	08/11/17	102146	OFFICE DEPOT	101800000000	413	PR 1230624	0.00	44.98
0101	221224	08/11/17	102146	OFFICE DEPOT	101110160000	413	PR 1230815	0.00	53.07
0101	221224	08/11/17	102146	OFFICE DEPOT	101110160000	413	PR 1230815	0.00	60.93
0101	221224	08/11/17	102146	OFFICE DEPOT	101110170000	411	COMPOSITION BOOKS	0.00	67.20
0101	221224	08/11/17	102146	OFFICE DEPOT	101110170000	410	PR 235340	0.00	165.67
0101	221224	08/11/17	102146	OFFICE DEPOT	102635000000	410	PR 221680	0.00	207.59
TOTAL CHECK									643.05
0101	221225	08/11/17	202969	ANDREW O'NEIL -01-	101200000000	332	TRAV EXP 7/19-21/17	0.00	205.31
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	IN-13742086, 6 PIEC	0.00	8.49
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	SHIPPING & HANDLING	0.00	9.99
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	IN-13702347, 30 PIE	0.00	8.99
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	IN-48/8592, 30 PIEC	0.00	8.99
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	IN-48/8787, COLOR Y	0.00	8.99
0101	221226	08/11/17	63612	ORIENTAL TRADING CO	101110090000	411	IN-13626191, 30 PIE	0.00	8.99
TOTAL CHECK									54.44
0101	221227	08/11/17	205039	PAXTON BUCKLEY LODA	101500222523	390	FRANKLIN-XC 10/3/17	0.00	75.00
0101	221228	08/11/17	210757	PCMG INC	101130320000	540	5 LAZERJET PRINTERS	0.00	1,300.00
0101	221229	08/11/17	200891	STEVEN PEASE -02-	102573000000	412	SHOES	0.00	69.98
0101	221231	08/11/17	208102	PITNEY BOWES	102410310000	410	FLUORESCENT RED	0.00	67.99
0101	221232	08/11/17	209974	PLAY AND PARK STRUC	102542009011	540	PLAYGROUND EQUIPMEN	0.00	54,515.63
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	INDEX CARDS 4 X 6 P	0.00	11.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	INDEX CARDS 5 X 8 P	0.00	9.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	INDEX CARDS 3 X 5 R	0.00	96.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	TAPE MASKING 3/4 IN	0.00	102.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	TAPE TRANSPARENT 1/	0.00	558.72
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	BUCKET PLASTIC 2 1/	0.00	43.40
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	DUST MOP HEAD 36 IN	0.00	578.40
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	D M SWIVEL FRAME HA	0.00	145.80
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	D M SWIVEL FRAME HA	0.00	28.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	DUSTER MOP GLOVE T	0.00	66.96
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	PLUNGER X LGE HVY D	0.00	63.80
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	POLISH FURNITURE -	0.00	76.68
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	10	0171	PUTTY KNIFE - IMPAC	0.00	123.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101120200000	413	APC 5BL, FADELESS R	0.00	37.85
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101120200000	413	APC 5LBL, FADELESS	0.00	43.99
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101120200000	413	APC 5GR, FADELESS R	0.00	36.30
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101110122532	411	APC 5BK, FADELESS R	0.00	41.38
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101130312017	411	APC 5BK, FADELESS R	0.00	82.76
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101110122532	411	APC 5BL, FADELESS R	0.00	37.85
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101110122532	411	APC 5LBL, FADELESS	0.00	43.99
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101214009011	411	APC 5LBL, FADELESS	0.00	43.99
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101110122532	411	APC 5BR, FADELESS R	0.00	37.19
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101110190000	411	APC 5BR, FADELESS R	0.00	37.19
0101	221234	08/11/17	68991	PYRAMID SCHOOL PROD	101130310000	411	APC 5BR, FADELESS R	0.00	37.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130312017	411	APC 5BR, FADELESS R	0.00	111.57
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5GR, FADELESS R	0.00	36.30
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101214009011	411	APC 5GR, FADELESS R	0.00	36.30
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5GR, FADELESS R	0.00	72.60
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5WH, FADELESS R	0.00	36.75
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5OR, FADELESS R	0.00	45.20
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110180000	411	APC 5OR, FADELESS R	0.00	45.20
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110190000	411	APC 5OR, FADELESS R	0.00	45.20
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5OR, FADELESS R	0.00	90.40
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5PK, FADELESS R	0.00	43.85
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110190000	411	APC 5PK, FADELESS R	0.00	43.85
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5PK, FADELESS R	0.00	43.85
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5PR, FADELESS R	0.00	45.09
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110140000	411	APC 5PR, FADELESS R	0.00	45.09
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110180000	411	APC 5PR, FADELESS R	0.00	45.09
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5PR, FADELESS R	0.00	90.18
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5RD, FADELESS R	0.00	40.89
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110140000	411	APC 5RD, FADELESS R	0.00	40.89
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110190000	411	APC 5RD, FADELESS R	0.00	40.89
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5RD, FADELESS R	0.00	40.89
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5YL, FADELESS R	0.00	45.75
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110180000	411	APC 5YL, FADELESS R	0.00	45.75
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5YL, FADELESS R	0.00	91.50
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101120200000	413	APC 5PR, FADELESS R	0.00	45.09
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101120200000	413	APC 5YL, FADELESS R	0.00	45.75
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110100000	410	APC 5WH, FADELESS R	0.00	73.50
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110100000	410	APC 5AQ, FADELESS R	0.00	47.69
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110100000	410	APC APS2415, CHART	0.00	4.80
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101120200000	413	APC 5AQ, FADELESS R	0.00	47.69
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110122532	411	APC 5AQ, FADELESS R	0.00	47.69
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110180000	411	APC 5AQ, FADELESS R	0.00	47.69
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101130310000	411	APC 5AQ, FADELESS R	0.00	95.38
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110190000	411	APC 5AQ, FADELESS R	0.00	95.38
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110190000	411	APC APS2415, CHART	0.00	4.80
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110140000	411	APC APS2415, CHART	0.00	14.40
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 101110130000	411	APC APS2415, CHART	0.00	148.80
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 10	0171	SANITARY NAPKIN - G	0.00	207.00
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 10	0171	SANITARY TAMPONS -	0.00	49.95
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 10	0171	SANITARY LINER BAGS	0.00	359.40
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 10	0171	WINDOW SQUEEGEE COM	0.00	119.50
0101	221234	08/11/17	68991	PYRAMID SCHOOL	PROD 10	0171	LONG HANDLE SCRAPER	0.00	299.80
TOTAL CHECK									5,359.83
0101	221235	08/11/17	69128	QUILL CORPORATION	101120220000	410	TAPE FOR LABEL MAKE	0.00	57.98
0101	221235	08/11/17	69128	QUILL CORPORATION	101120220000	413	OFFICE SUPPLIES	0.00	267.94
0101	221235	08/11/17	69128	QUILL CORPORATION	101120220000	413	OFFICE SUPPLIES	0.00	35.97
TOTAL CHECK									361.89
0101	221236	08/11/17	100437	REALLY GOOD STUFF	101110090000	411	161074APE, ROYAL, D	0.00	95.94
0101	221236	08/11/17	100437	REALLY GOOD STUFF	101110090000	411	SHIPPING & HANDLING	0.00	17.27
0101	221236	08/11/17	100437	REALLY GOOD STUFF	101110090000	411	152222APE, PRIMARY	0.00	95.94
TOTAL CHECK									209.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221239	08/11/17	206448	RIDDELL ALL AMERICA	101500312501	390	RECONDITION HELMETS	0.00	1,945.98
0101	221240	08/11/17	210714	RK DIXON COMPANY	102574000000	410	STAPLE CARTRIDGES F	0.00	86.42
0101	221240	08/11/17	210714	RK DIXON COMPANY	102574000000	410	FREIGHT	0.00	12.63
TOTAL CHECK									99.05
0101	221241	08/11/17	106710	ROCHESTER 100 INC	101110110000	411	NICKY'S ORANGE HOME	0.00	625.00
0101	221242	08/11/17	200847	ROCKET, INC	102211009030	312	AUG 14 - 16, 2017 S	0.00	9,500.00
0101	221243	08/11/17	200767	ROE #13	102410120000	410	DON'T KICK THEM OUT	0.00	125.00
0101	221244	08/11/17	72210	ROGARDS	101110090000	411	PR 1232451	0.00	9.79
0101	221244	08/11/17	72210	ROGARDS	102410090000	540	TNNBC1852MPY, 18X52	0.00	359.99
0101	221244	08/11/17	72210	ROGARDS	102139000000	410	FILE CABINE FOR NUR	0.00	289.99
0101	221244	08/11/17	72210	ROGARDS	102410150000	413	MMM559 PAPER EASEL,	0.00	92.78
TOTAL CHECK									752.55
0101	221245	08/11/17	72280	ROGERS ATHLETIC CO.	101500322501	415	FOOTBALL SUPPLIES	0.00	1,165.00
0101	221247	08/11/17	100906	SAM'S CLUB	101201009049	411	VIZIO SMARTCAST	0.00	349.81
0101	221249	08/11/17	209661	SCENARIO LEARNING	102641000000	310	SAFESCHOOLS ONLINE	0.00	9,603.60
0101	221250	08/11/17	211855	TAYLOR SHEUERMANN	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221252	08/11/17	200220	SCHOOL SAVERS	102410310000	410	TI 84 CALCULATORS *	0.00	3,868.85
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-203632-334 DEEP S	0.00	15.00
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-2036353-334 DEEP	0.00	7.50
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-203634-334 DEEP S	0.00	7.50
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-203637-334 DEEP S	0.00	7.50
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-1486655-334 DEEP	0.00	7.50
0101	221253	08/11/17	205512	SCHOOL SPECIALTY	101110100000	420	9-200868-334 ALPHAB	0.00	71.30
TOTAL CHECK									116.30
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	10	0171	CR LEVER LOCKSET CL	0.00	1,185.00
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	10	0171	CW LEVER LOCKSET CL	0.00	1,920.00
TOTAL CHECK									3,105.00
0101	221255	08/11/17	206003	SENSORY EDGE	101110170000	410	ENDURANCE RUGS	0.00	807.49
0101	221259	08/11/17	201748	SOCCER.COM	101500322506	415	PREMIER TEAM NFHS	0.00	89.81
0101	221259	08/11/17	201748	SOCCER.COM	101500322507	415	PREMIER TEAM NFHS	0.00	439.20
TOTAL CHECK									529.01
0101	221261	08/11/17	211888	AMY STEVENS -12-	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221262	08/11/17	106205	KEVIN STIEBNER -	102573000000	412	UNIFORMS	0.00	117.18
0101	221264	08/11/17	210147	SUPPLYWORKS	10	0171	REN02806-MS - RENOW	0.00	1,235.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221265	08/11/17	83359	TEACHER CREATED MAT	101120002021	422	PROPOSAL # TCM-0003	0.00	2,230.29
0101	221268	08/11/17	211889	KELLEY TONKOVICH	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	221270	08/11/17	203018	TRIAD SHREDDING	102410120000	410	MONTHLY RENTAL - JU	0.00	5.00
0101	221270	08/11/17	203018	TRIAD SHREDDING	102410120000	410	CART - 1ST EMPTY	0.00	40.00
0101	221270	08/11/17	203018	TRIAD SHREDDING	102125000000	310	ANNUAL SHREDDING FO	0.00	535.00
0101	221270	08/11/17	203018	TRIAD SHREDDING	101110190000	411	SHREDDING SERVICES	0.00	45.00
0101	221270	08/11/17	203018	TRIAD SHREDDING	102410050000	410	PAYMENT OF INVOICE	0.00	35.00
TOTAL CHECK								0.00	660.00
0101	221271	08/11/17	85225	TROPHYTIME INC.	102410310000	413	PLASTIC SIGNAGE	0.00	35.25
0101	221272	08/11/17	106388	U.S. SCHOOL SUPPLY	101110170000	411	5 BOXES PENCILS - A	0.00	134.20
0101	221274	08/11/17	209832	UNDERGROUND PRINTIN	102410200000	410	STAFF SHIRTS	0.00	1,050.75
0101	221276	08/11/17	210043	UNIVERSITY OF CHICA	102211009030	312	INVOICE #103398 RIS	0.00	22,570.66
0101	221276	08/11/17	210043	UNIVERSITY OF CHICA	102211009030	312	INVOICE #103399 RIS	0.00	22,570.66
0101	221276	08/11/17	210043	UNIVERSITY OF CHICA	102211009030	312	INVOICE #103400 TEA	0.00	16,658.59
TOTAL CHECK								0.00	61,799.91
0101	221277	08/11/17	204384	UNIVERSITY OF ILLIN	102211009087	325	AUGUST 1 & 2 ROOM R	0.00	900.00
0101	221278	08/11/17	203582	UNIVERSITY OF ILLIN	102321000000	390	JULY 27 CATERING	0.00	195.00
0101	221278	08/11/17	203582	UNIVERSITY OF ILLIN	102321000000	390	JULY 27 CATERING	0.00	345.00
TOTAL CHECK								0.00	540.00
0101	221279	08/11/17	211843	UNLIMITED SUPPLIES	102211102036	411	MOTIVATIONAL BOOKMA	0.00	395.00
0101	221279	08/11/17	211843	UNLIMITED SUPPLIES	102211102036	411	SHIPPING	0.00	35.00
0101	221279	08/11/17	211843	UNLIMITED SUPPLIES	102211102036	411	SET UP FEE	0.00	15.00
TOTAL CHECK								0.00	445.00
0101	221280	08/11/17	202722	MARTHA UNZUETA-PERE	103100009057	312	7/28/17 INVOICE DAT	0.00	500.00
0101	221280	08/11/17	202722	MARTHA UNZUETA-PERE	103100009057	312	8/4/17 INVOICE DATE	0.00	475.00
TOTAL CHECK								0.00	975.00
0101	221281	08/11/17	88392	UPCLOSE PRINTING	102211002011	410	MS STANDARD BASED G	0.00	623.99
0101	221281	08/11/17	88392	UPCLOSE PRINTING	102211002536	410	MTRRC BOOKLETS	0.00	394.76
TOTAL CHECK								0.00	1,018.75
0101	221282	08/11/17	210908	VERITIV	10	0171	NCR 2 PART 8.5 X 11	0.00	1,108.80
0101	221282	08/11/17	210908	VERITIV	10	0171	NCR 3 PART 8.5 X 11	0.00	1,539.24
0101	221282	08/11/17	210908	VERITIV	10	0171	NCR 4 PART 8.5 X 11	0.00	1,624.00
0101	221282	08/11/17	210908	VERITIV	10	0171	NCR 5 PART 8.5 X 11	0.00	1,674.00
TOTAL CHECK								0.00	5,946.04
0101	221283	08/11/17	4021	VERIZON WIRELESS	102112000000	343	PHONE BILL ATTENDAN	0.00	26.42
0101	221283	08/11/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON SERVICE FOR	0.00	1,126.88
TOTAL CHECK								0.00	1,153.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.43
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.98
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.33
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.38
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.35
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	393.99
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.75
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.32
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	53.00
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.45
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61
TOTAL CHECK									11,583.40
0101	221291	08/11/17	202974	YBA SHIRTS	101500220000	415	PE UNIFORMS	0.00	6,513.71
0101	221293	08/11/17	94510	YONG'S EMBROIDERY	101500220000	415	VV & GEN. BILL	0.00	144.00
0101	221294	08/11/17	94775	ZANER-BLOSER	101110190000	420	SEE ATTACHED PROPOS	0.00	5,014.38
0101	221299	08/14/17	209716	DAVID'S WHOLESALE/M	102211002013	410	STUDENT BACKPACK CO	0.00	528.00
0101	221299	08/14/17	209716	DAVID'S WHOLESALE/M	103100009030	410	SEE SALES ORDER FOR	0.00	2,472.00
0101	221299	08/14/17	209716	DAVID'S WHOLESALE/M	103100009030	410	SS-10 10 PIECE SCHO	0.00	1,574.40
TOTAL CHECK									4,574.40
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102664000000	310	ACQUIA	0.00	298.71
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211139030	332	CONGRESS PLAZA HOTE	0.00	154.79
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211139030	332	CONGRESS PLAZA HOTE	0.00	187.96
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211139030	332	CONGRESS PLAZA HOTE	0.00	193.90
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211002013	332	IL ALCOHOLISM/DRUG	0.00	345.00
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211139030	332	CONGRESS PLAZA HOTE	0.00	563.84
0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102211139030	332	CONGRESS PLAZA HOTE	0.00	634.94

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0101	221303	08/14/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
TOTAL CHECK								0.00	2,416.32
0101	221304	08/14/17	203915	NATALIE LESSARIS - 10		0478	REFUND-FAMILY HEALT	0.00	1,410.00
0101	221305	08/14/17	59350	NASCO	101130322003	410	NECTURUS 10-14	0.00	140.40
0101	221306	08/14/17	208913	UNIVERSITY OF ILLIN	102211002034	411	FERTILE EGGS FOR 4T	0.00	10.50
0101	221307	08/15/17	211899	CHAMPAIGN COUNTY PR	102410320000	410	\$500 TO BUY SUPPLIE	0.00	500.00
0101	221308	08/15/17	211899	CHAMPAIGN COUNTY PR	102410310000	410	COUNTY PROBATION YO	0.00	500.00
0101	221665	08/25/17	186	ABSOPURE WATER CO.	101120220000	545	JULY STATEMENT	0.00	5.00
0101	221666	08/25/17	211083	ACE HARDWARE	101110110000	410	PR 1231715	0.00	14.50
0101	221666	08/25/17	211083	ACE HARDWARE	101120220000	410	PR 236167	0.00	26.09
0101	221666	08/25/17	211083	ACE HARDWARE	102410090000	410	PR 1232453	0.00	34.95
TOTAL CHECK								0.00	75.54
0101	221668	08/25/17	201316	MARIA ALANIS -01-	101800000000	332	TRAV EXP 6/18-20/17	0.00	528.18
0101	221670	08/25/17	211904	ANNALYSSA ALVAREZ	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	JEFFERSON MS	0.00	1,275.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	EDISON MS	0.00	1,275.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	FRANKLIN MS	0.00	1,275.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	JEFFERSON MS	0.00	22,480.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	EDISON MS	0.00	25,100.00
0101	221672	08/25/17	207699	AMERICAN READING CO	101120002019	422	FRANKLIN MS	0.00	33,420.00
TOTAL CHECK								0.00	84,825.00
0101	221673	08/25/17	204271	MICHELLE ANDERSON	101500202517	415	SOFTBALL FACEMASKS	0.00	64.24
0101	221675	08/25/17	4395	APPLE COMPUTER INC	102319000000	410	10 PACK-IPADS WIFI	0.00	2,940.00
0101	221676	08/25/17	211302	APPLE INC	102410090000	410	MB AIR 13.3	0.00	1,049.00
0101	221676	08/25/17	211302	APPLE INC	102410090000	410	APPLE 45W MAGSAFE 2	0.00	79.00
TOTAL CHECK								0.00	1,128.00
0101	221677	08/25/17	211158	APPLEWOOD FOODS	102410310000	413	WELCOME BACK BREAKF	0.00	2,225.25
0101	221678	08/25/17	101024	ARBOR SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES *	0.00	152.40
0101	221678	08/25/17	101024	ARBOR SCIENTIFIC	101130312003	411	ESTIMATED SHIPPING/	0.00	10.79
TOTAL CHECK								0.00	163.19
0101	221679	08/25/17	26198	ASCD	102410120000	333	BASIC ASCD MEMBERSH	0.00	59.00
0101	221680	08/25/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	109.83
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410080000	343	JUN-JUL 2017	0.00	19.33
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410310000	343	JUN-JUL 2017	0.00	25.57

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0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410200000	343	JUN-JUL 2017	0.00	26.29
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102211250000	343	JUN-JUL 2017	0.00	33.23
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410210000	343	JUN-JUL 2017	0.00	-17.43
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410140000	343	JUN-JUL 2017	0.00	-0.71
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410220000	343	JUN-JUL 2017	0.00	-0.16
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410320000	343	JUN-JUL 2017	0.00	-0.14
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410130000	343	JUN-JUL 2017	0.00	2.08
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102635000000	343	JUN-JUL 2017	0.00	2.25
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	103900002007	343	JUN-JUL 2017	0.00	2.54
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410170000	343	JUN-JUL 2017	0.00	6.06
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410090000	343	JUN-JUL 2017	0.00	6.43
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102521000000	343	JUN-JUL 2017	0.00	-22.88
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102410120000	343	JUN-JUL 2017	0.00	-22.39
0101	221681	08/25/17	201208	AT&T LONG DISTANCE	102125000000	343	JUN-JUL 2017	0.00	64.61
TOTAL CHECK								0.00	124.68
0101	221682	08/25/17	108294	AVID CENTER	102211009061	411	AVID MEMBERHSIP FEE	0.00	2,520.00
0101	221682	08/25/17	108294	AVID CENTER	101120000000	312	AVID MEMBERHSIP FEE	0.00	4,839.00
0101	221682	08/25/17	108294	AVID CENTER	102211002030	312	AVID MEMBERHSIP FEE	0.00	17,000.00
TOTAL CHECK								0.00	24,359.00
0101	221683	08/25/17	103428	B & H PHOTO VIDEO	101130009061	411	AP BOOT CAMP SUPPLI	0.00	374.74
0101	221686	08/25/17	100061	BARNES & NOBLE	102222150000	430	LIBRARY BOOK ORDER	0.00	557.86
0101	221686	08/25/17	100061	BARNES & NOBLE	101130002019	422	SEE ATTACHED QUOTE	0.00	9,237.50
TOTAL CHECK								0.00	9,795.36
0101	221687	08/25/17	107093	AGATHA BARNES	- 101245000000	335	TOJ-JULY 2017	0.00	20.70
0101	221687	08/25/17	107093	AGATHA BARNES	- 102211009149	410	BOUNCE BACK SUPPLIE	0.00	341.26
TOTAL CHECK								0.00	361.96
0101	221688	08/25/17	210531	BELLEVILLE EAST HIG	101500312512	390	CENTENNIAL-VB-9/29-	0.00	225.00
0101	221690	08/25/17	204982	BERNS, CLANCY AND A	102319000000	310	DR HOWARD BOUNDARY	0.00	8,700.00
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	-10.70
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	4.52
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	10.70
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	18.24
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101110052017	411	NO 25 WHITE CLAY	0.00	65.32
0101	221691	08/25/17	201922	BLICK ART MATERIALS	101110052017	411	PLEASE ORDER ITEMS	0.00	124.20
TOTAL CHECK								0.00	212.28
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500312502	390	CI-REDBIRD-GOLF 8/1	0.00	210.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322511	390	CENTRAL-GGOLF 9/15	0.00	60.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322509	390	CENTRAL-GSW-09/23	0.00	150.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322503	390	CENTRAL-GGOLF-08/18	0.00	150.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322502	390	CENTRAL-BGOLF 8/16	0.00	170.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322511	390	CENTRAL-GTEN-09/09	0.00	60.00
0101	221692	08/25/17	9490	BLOOMINGTON HIGH SC	101500322502	390	CENTRAL-BGOLF-08/15	0.00	210.00
TOTAL CHECK								0.00	1,010.00

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0101	221693	08/25/17	201597	BLOOMINGTON JUNIOR	101500202512	390	EDISON-VB-02/17/18	0.00	100.00
0101	221694	08/25/17	209853	BLUE RIDGE HIGH SCH	101500312503	390	CENTENNIAL-GGOLF 8/	0.00	100.00
0101	221695	08/25/17	211617	BLUSOURCE	102112009097	410	BACKPACKS & SUPPLIE	0.00	1,441.77
0101	221695	08/25/17	211617	BLUSOURCE	102112009097	410	BACKPACKS & SUPPLIE	0.00	1,182.64
TOTAL CHECK									2,624.41
0101	221696	08/25/17	102848	BODY N' SOLE SPORTS	101500202523	415	ED XC UNIFORMS	0.00	140.00
0101	221696	08/25/17	102848	BODY N' SOLE SPORTS	101500202517	415	ED SB UNIFORMS	0.00	244.00
TOTAL CHECK									384.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102410310000	410	3 WHITE BOARDS * SE	0.00	870.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102410310000	410	ESTIMATED SHIPPING/	0.00	143.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	101110090000	411	ELPLP36-ER, V13HO10	0.00	145.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	101110090000	411	FREIGHT	0.00	10.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	135.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	709.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	499.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102410150000	410	2 SMARTBOARD REPLAC	0.00	198.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102410150000	410	FREIGHT	0.00	10.00
0101	221697	08/25/17	10450	BRADFIELD'S COMPUTE	102664000000	541	SBX880/REFRESH SMAR	0.00	1,398.00
TOTAL CHECK									4,117.00
0101	221698	08/25/17	103919	BRADLEY-BOURBONNAIS	101500312512	390	CENTENNIAL-VB 10/14	0.00	260.00
0101	221698	08/25/17	103919	BRADLEY-BOURBONNAIS	101500322506	390	CENTRAL-SOCCER 08/2	0.00	250.00
TOTAL CHECK									510.00
0101	221699	08/25/17	6447	BSN SPORTS CORPORAT	101500322501	415	FB JERSEYS/PANTS	0.00	10,197.96
0101	221699	08/25/17	6447	BSN SPORTS CORPORAT	101500220000	415	GENERAL SUPPLIES	0.00	834.95
TOTAL CHECK									11,032.91
0101	221700	08/25/17	206472	BTU CONSULTANTS	102664000000	319	E-RATE FEE CATEGORY	0.00	8,100.00
0101	221700	08/25/17	206472	BTU CONSULTANTS	102664000000	319	E-RATE FEE CATEGORY	0.00	8,100.00
TOTAL CHECK									16,200.00
0101	221701	08/25/17	13250	CAMPUS SPORTSWEAR	102211002536	410	ZERO DEGREE GROUP T	0.00	310.00
0101	221701	08/25/17	13250	CAMPUS SPORTSWEAR	103900002007	410	KIDS PLUS STAFF SHI	0.00	770.00
0101	221701	08/25/17	13250	CAMPUS SPORTSWEAR	102410320000	410	CE NEED HELP?	0.00	262.00
TOTAL CHECK									1,342.00
0101	221704	08/25/17	211305	NICOLE CAREY -16-	101110052002	411	TARGET REIMBURSEMEN	0.00	54.76
0101	221705	08/25/17	207500	CARIBBEAN GRILL	102211002540	410	FOOD FOR NEW TEACHE	0.00	655.10
0101	221705	08/25/17	207500	CARIBBEAN GRILL	102211002540	410	FOOD FOR NEW TEACHE	0.00	655.10
TOTAL CHECK									1,310.20
0101	221706	08/25/17	101673	CARL SANDBURG HIGH	101500322509	390	CENTRAL-GSW 9/29/17	0.00	210.00
0101	221708	08/25/17	13620	CAROLINA BIOLOGICAL	102211002034	411	OWL PELLETS, PROBES	0.00	909.48
0101	221708	08/25/17	13620	CAROLINA BIOLOGICAL	102211002034	411	PH TESTING STRIPS,	0.00	116.41
TOTAL CHECK									1,025.89



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221709	08/25/17	205140	CARPET MASTER/CARPE	101110002083	411	BROCKTON BLUE DENIM	0.00	400.00
0101	221710	08/25/17	204291	CCRPC	103900002075	310	YES PROGRAM PAYMENT	0.00	37,098.82
0101	221710	08/25/17	204291	CCRPC	103900002075	310	YES PROGRAM PAYMENT	0.00	9,990.00
0101	221710	08/25/17	204291	CCRPC	103900002075	310	YES PROGRAM PAYMENT	0.00	675.00
TOTAL CHECK									47,763.82
0101	221711	08/25/17	12645	CDW GOVERNMENT INC	102664000000	540	VIEWSONIC CDE5561T	0.00	4,718.00
0101	221713	08/25/17	203181	CENGAGE LEARNING	102222320000	440	GLOBAL ISSUES	0.00	1,975.00
0101	221713	08/25/17	203181	CENGAGE LEARNING	102222320000	440	SMITHSONIAN PRIMARY	0.00	1,407.00
TOTAL CHECK									3,382.00
0101	221714	08/25/17	209799	CENTRAL CATHOLIC H	101500322503	390	CENTRAL-GGOLF 08/26	0.00	200.00
0101	221716	08/25/17	211914	CHRISTOPHER CHA - 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	221717	08/25/17	14890	CHAMPAIGN PARK DIST	101500220000	415	LEONHARD GYM RENTAL	0.00	40.00
0101	221718	08/25/17	15220	CHAMPAIGN-URBANA MA	101600000000	331	PR 236162	0.00	100.00
0101	221719	08/25/17	15180	CHAMPAIGN-URBANA SC	102319000000	333	YEARLY SUPPORT OF C	0.00	15,000.00
0101	221720	08/25/17	104289	MARC CHANGNON -01	101130002010	335	TOJ-JULY 2017	0.00	55.27
0101	221721	08/25/17	15470	CHARLESTON HIGH SCH	101500312502	390	CENTENNIAL-BGOLF 9/	0.00	180.00
0101	221721	08/25/17	15470	CHARLESTON HIGH SCH	101500322503	390	CENTRAL-GGOLF 8/14	0.00	75.00
0101	221721	08/25/17	15470	CHARLESTON HIGH SCH	101500322502	390	CENTRAL-BGOLF 09/22	0.00	180.00
TOTAL CHECK									435.00
0101	221723	08/25/17	16156	CHRISMAN-SCOTTLAND	101500222523	390	JEFFERSON XC 9/1/17	0.00	150.00
0101	221725	08/25/17	105403	CLASSROOMDIRECT.COM	102410090000	410	HANDS AROUND WORLD	0.00	328.97
0101	221729	08/25/17	18183	COMMITTEE FOR CHILD	101110170000	411	SS PRINCIPAL TOOLKI	0.00	199.00
0101	221730	08/25/17	18502	CONNOR CO	102410150000	410	PR 1232184	0.00	3.15
0101	221732	08/25/17	206660	CPM EDUCATIONAL PRO	101130320000	420	QUOTE # Q700143	0.00	4,001.81
0101	221733	08/25/17	211916	KAREN CRANK -27- 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	221734	08/25/17	211288	KAREN CRAWFORD-ROBI	102321000000	390	PROMISE CHURCH INIT	0.00	1,800.00
0101	221735	08/25/17	21571	CUNNINGHAM CHILDREN	101212000000	670	JUN 2017 ESY TUITIO	0.00	44,152.87
0101	221735	08/25/17	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2017 ESY TUITI	0.00	33,912.97
TOTAL CHECK									78,065.84
0101	221736	08/25/17	207692	ELIZABETH CUNNINGHA	102410170000	332	PANERA REIMBURSEMEN	0.00	43.97
0101	221737	08/25/17	21870	DALLAS & CO	101110180000	413	PR 215073	0.00	27.96

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0101	221738	08/25/17	21965	DANVILLE HIGH SCHOO	101500312502	390	CENTENNIAL-BGOLF 9/	0.00	160.00
0101	221740	08/25/17	22150	DAVE & HARRY LOCKSM	10	0171	EXIT DEVICE 22-EO-S	0.00	2,940.00
0101	221742	08/25/17	22660	DECATUR EISENHOWER	101500322503	390	CENTRAL-GGOLF 09/16	0.00	250.00
0101	221745	08/25/17	103676	DELL MARKETING L.P.	102319000000	540	DELL LATITUDE E5570	0.00	1,195.21
0101	221745	08/25/17	103676	DELL MARKETING L.P.	102211002013	540	OPTIPLEX 7050	0.00	1,100.00
0101	221745	08/25/17	103676	DELL MARKETING L.P.	102410310000	540	DELL LATITUDE E5570	0.00	1,195.21
0101	221745	08/25/17	103676	DELL MARKETING L.P.	101130329123	750	OPTIPLEX 3240	0.00	5,428.02
0101	221745	08/25/17	103676	DELL MARKETING L.P.	102410120000	410	DELL LATITUDE E5570	0.00	2,390.42
0101	221745	08/25/17	103676	DELL MARKETING L.P.	102410120000	410	DELL E-PORT PLUS AD	0.00	164.99
TOTAL CHECK								0.00	11,473.85
0101	221746	08/25/17	22970	DEMCO INC	102410210000	542	TO ORDER ITEM # WF2	0.00	1,171.80
0101	221746	08/25/17	22970	DEMCO INC	102410210000	542	ESTIMATED SHIPPING	0.00	210.50
0101	221746	08/25/17	22970	DEMCO INC	102222100000	430	WK13718540 CLEAR G	0.00	48.40
0101	221746	08/25/17	22970	DEMCO INC	102222100000	430	WS13725580 SILHOUE	0.00	6.32
0101	221746	08/25/17	22970	DEMCO INC	102222100000	430	WS13196160 HIGHSMI	0.00	4.09
0101	221746	08/25/17	22970	DEMCO INC	102222100000	430	WK13735520 DEMCO	0.00	34.17
0101	221746	08/25/17	22970	DEMCO INC	102222100000	430	WK14685481 SINGLE	0.00	14.69
TOTAL CHECK								0.00	1,489.97
0101	221747	08/25/17	107931	DEMCO MEDIA	102222100000	430	WS12802830 SUBJECT	0.00	8.18
0101	221747	08/25/17	107931	DEMCO MEDIA	102222100000	430	WM14685480 SINGLE	0.00	14.19
0101	221747	08/25/17	107931	DEMCO MEDIA	102222100000	430	WM14804080 SINGLE	0.00	14.19
0101	221747	08/25/17	107931	DEMCO MEDIA	102222100000	430	WK13718540 CLEAR GL	0.00	48.40
0101	221747	08/25/17	107931	DEMCO MEDIA	102222100000	430	WT12201270 DEMCO CE	0.00	18.12
TOTAL CHECK								0.00	103.08
0101	221748	08/25/17	208765	DARYN DENZER	101130310000	410	CI-DOOR SIGNAGE	0.00	480.00
0101	221748	08/25/17	208765	DARYN DENZER	102410200000	410	ED GRAPHICS/PANELS	0.00	570.00
TOTAL CHECK								0.00	1,050.00
0101	221750	08/25/17	211915	SHANNA DESOUZA	10	R1994	REFUND ELIJAH DESOU	0.00	60.00
0101	221752	08/25/17	211627	DIRECT TRAVEL INC	102211002078	332	JAIME ROUNDTREE	0.00	580.60
0101	221755	08/25/17	202007	DUAL LANGUAGE EDUC.	101800000000	332	VIODELDA JUDKINS RE	0.00	520.00
0101	221756	08/25/17	103189	EAST PEORIA HIGH SC	101500322504	390	CENTRAL BOYS XC 9/2	0.00	150.00
0101	221757	08/25/17	105428	STEPHANIE ECKELS	102410120000	410	HICKORY RIVER URBAN	0.00	76.00
0101	221757	08/25/17	105428	STEPHANIE ECKELS	102410120000	410	BED BATH & BEYOND #	0.00	49.99
0101	221757	08/25/17	105428	STEPHANIE ECKELS	102410120000	410	PANERA CATERING - I	0.00	78.91
0101	221757	08/25/17	105428	STEPHANIE ECKELS	102410120000	410	CROOKED CONFECTION	0.00	100.00
TOTAL CHECK								0.00	304.90
0101	221759	08/25/17	106405	EDWARDSVILLE HIGH S	101500322504	390	CENTRAL BOYS XC 9/1	0.00	150.00
0101	221760	08/25/17	211918	KATJIA EISELE	-13 102211139030	332	TRAV EXP 8/1-4/17	0.00	94.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221762	08/25/17	207842	ENTRE SOLUTIONS II	102664000000	540	ARUBA IAP-305 MOUNT	0.00	83.74
0101	221762	08/25/17	207842	ENTRE SOLUTIONS II	102664000000	540	ARUBA IAP-305 (US)	0.00	990.00
TOTAL CHECK									1,073.74
0101	221764	08/25/17	211857	EVERY MONDAY MATTER	103900002007	411	ARF SUPPLIES	0.00	200.00
0101	221768	08/25/17	29765	FISHER SCIENTIFIC	101130322003	410	CATALOG #S13686 KNI	0.00	29.60
0101	221771	V 08/25/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ-JUNE 2017	0.00	-118.61
0101	221771	V 08/25/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ-JULY 2017	0.00	-175.37
0101	221771	08/25/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ-JUNE 2017	0.00	118.61
0101	221771	08/25/17	211200	NICO GALARDY	-01- 102664000000	335	TOJ-JULY 2017	0.00	175.37
TOTAL CHECK									0.00
0101	221772	08/25/17	210817	GLOBAL DIRECT PARTS	102664000000	541	5 X OEM RECLAIMED D	0.00	166.45
0101	221772	08/25/17	210817	GLOBAL DIRECT PARTS	102664000000	541	FREIGHT	0.00	21.91
0101	221772	08/25/17	210817	GLOBAL DIRECT PARTS	102664000000	541	20 X OEM RECLAIMED	0.00	827.80
TOTAL CHECK									1,016.16
0101	221773	08/25/17	211146	GLOBAL INDUSTRIAL	102410310000	410	STEEL SHELF	0.00	401.60
0101	221775	08/25/17	210161	GRANT PROFESSIONALS	102900000000	332	GPA CONFERENCE REGI	0.00	499.00
0101	221776	08/25/17	36710	JIM HAMILTON	- 102410220000	410	FLOWERS FOR COURTYA	0.00	204.00
0101	221779	08/25/17	206305	HEARTSPRING, INC	101212000000	670	JULY 2017 ESY TUITI	0.00	5,647.80
0101	221779	08/25/17	206305	HEARTSPRING, INC	101212000000	314	JULY 2017 ESY R&B	0.00	14,391.13
TOTAL CHECK									20,038.93
0101	221780	08/25/17	106593	HEINEMANN	102211002068	412	LITERACY LESSONS IS	0.00	385.00
0101	221780	08/25/17	106593	HEINEMANN	102211002068	412	HOW VERY YOUNG CHIL	0.00	84.00
0101	221780	08/25/17	106593	HEINEMANN	102211002068	412	THE PUZZLING GAME I	0.00	78.00
0101	221780	08/25/17	106593	HEINEMANN	102211002068	412	WHAT CHANGES IN WRI	0.00	81.00
0101	221780	08/25/17	106593	HEINEMANN	102211002068	412	S & H 10%	0.00	62.80
TOTAL CHECK									690.80
0101	221781	08/25/17	107070	HENDRICK HOUSE	102641000000	315	SUB COORD INTERVIEW	0.00	60.00
0101	221783	08/25/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	JUNE 2017 ESY TUITI	0.00	3,256.90
0101	221783	08/25/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	JULY 2017 ESY TUITI	0.00	3,582.59
0101	221783	08/25/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	AUG 2017 ESY TUITIO	0.00	977.07
TOTAL CHECK									7,816.56
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	PAD SCRUB MACH 20 I	0.00	322.00
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	CONVERSION DOLLY FO	0.00	433.80
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	METAL SAFETY SCRAPE	0.00	35.00
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	DOODLEBUG SCRUB N S	0.00	26.20
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	DOODLEBUGS COMPLETE	0.00	190.20
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	REPLACEMENT BLADES	0.00	112.80
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	20" BLACK HI PRO 3M	0.00	163.80
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	20" BLACK 3M 7200 S	0.00	183.20

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0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	WINDOW SQUEEGEE COM	0.00	117.80
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	WINDOW CLEANER GALL	0.00	262.80
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	FINISH MOP HEADS (F	0.00	1,020.00
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	MOP HEAD RAYON (WET	0.00	1,952.00
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	PAD SRUB MACH 23 IN	0.00	64.40
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	PAD HIGH SPEED 20"	0.00	258.00
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	GARBAGE CAN 44 GAL	0.00	165.36
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	GARBAGE CAN 30 GAL	0.00	71.20
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	GARBAGE CAN 20 GAL	0.00	103.68
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	D M SWIVEL FRAME HA	0.00	478.50
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	DUST MOP HEAD 24 IN	0.00	1,705.60
0101	221784	08/25/17	36197	HP PRODUCTS CORP.	10	0171	PLASTIC BOTTLE W/TR	0.00	153.60
TOTAL CHECK									7,819.94
0101	221785	08/25/17	211909	NIKI HUCKSTADT	-1 10	0483	SALARY ADVANCE	0.00	500.00
0101	221788	08/25/17	101932	IASA	102319000000	333	SUSAN ZOLA DUES FY1	0.00	2,026.92
0101	221790	08/25/17	209191	IL HEARTLAND LIBRAR	102222000000	310	BOTTENFIELD	0.00	194.31
0101	221790	08/25/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTRAL HS	0.00	295.64
0101	221790	08/25/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL HS	0.00	349.97
TOTAL CHECK									839.92
0101	221793	08/25/17	206336	ILLINI GRAD SALES	101500310000	415	BANNERS	0.00	862.12
0101	221793	08/25/17	206336	ILLINI GRAD SALES	101500320000	415	LETTERS AND PATCHES	0.00	2,256.30
0101	221793	08/25/17	206336	ILLINI GRAD SALES	102211002013	410	CI-CUSTOM WRESTLING	0.00	539.85
0101	221793	08/25/17	206336	ILLINI GRAD SALES	102211002013	410	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK									3,688.27
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	102410200000	410	ACADEMIA CHAIRS-ED	0.00	2,556.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	102410200000	410	FREIGHT	0.00	316.25
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	101110129020	540	OPTIONAL ALTERNATE	0.00	2,111.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	101110129020	540	MUSIC CABINETS	0.00	8,669.00
TOTAL CHECK									13,652.25
0101	221801	08/25/17	41429	ILMEA	101500220000	415	PARTICIPATION FEE	0.00	50.00
0101	221802	08/25/17	210392	INSTITUTE FOR EXCEL	103700009149	411	STUDENT WRITING INT	0.00	15.00
0101	221804	08/25/17	41441	IPA	102410172045	332	B TAYLOR MEMBERSHIP	0.00	385.00
0101	221805	08/25/17	210175	ITSAVVY	102664000000	541	PLANAR PLL2410W	0.00	210.36
0101	221805	08/25/17	210175	ITSAVVY	102664000000	540	MICROSOFT SURFACE P	0.00	1,146.52
0101	221805	08/25/17	210175	ITSAVVY	102664000000	540	MICROSOFT SURFACE D	0.00	149.41
0101	221805	08/25/17	210175	ITSAVVY	102410210000	410	QUOTE #2996293	0.00	446.44
0101	221805	08/25/17	210175	ITSAVVY	102664000000	540	HP CHROMEBOOK 14 G4	0.00	8,584.00
0101	221805	08/25/17	210175	ITSAVVY	102664000000	540	GOOGLE CHROME OS MA	0.00	1,000.00
TOTAL CHECK									11,536.73
0101	221807	08/25/17	211902	JAMES GATSON DJ SER	101110180000	413	DJ SERVICE FOR PICN	0.00	250.00
0101	221808	08/25/17	107066	MARY E JOHNSON	- 101200000000	332	TRAV EXP 08/07/17	0.00	110.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221809	08/25/17	211901	NANCY JOHNSON	10	R1811	AUDRA FISH REFUND	0.00	80.00
0101	221810	08/25/17	211516	JUMPROPE INC	102230000000	319	JUMPROPE GRADEBOOK	0.00	19,434.00
0101	221811	08/25/17	210912	KAPCO	102222190000	418	SEE ATTACHED	0.00	124.47
0101	221812	08/25/17	202741	KARL WILLIAMS INC	102574000000	410	XANTE ILLUMINA FUSE	0.00	295.00
0101	221812	08/25/17	202741	KARL WILLIAMS INC	102574000000	410	XANTA ILLUMINA MAGE	0.00	290.00
TOTAL CHECK									585.00
0101	221814	08/25/17	47025	KEMPER INDUSTRIAL E	101130000000	390	SHED MOVE	0.00	30.00
0101	221815	08/25/17	211905	SHAWN KIMBREL	-22 10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221816	08/25/17	211919	GWEN KNIPP	-13- 102211139030	332	TRAV EXP 8/4-8/17	0.00	53.65
0101	221819	08/25/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ-JULY 2017	0.00	25.41
0101	221820	08/25/17	49854	LAZERS EDGE OFFICE	102139000000	410	USB CABLE FOR NURSE	0.00	9.95
0101	221820	08/25/17	49854	LAZERS EDGE OFFICE	101110170000	411	Q1338A TONER CARTRI	0.00	119.50
0101	221820	08/25/17	49854	LAZERS EDGE OFFICE	101110180000	413	TONER	0.00	179.00
TOTAL CHECK									308.45
0101	221821	08/25/17	101465	LARRY LEWIS	- 102664000000	335	TOJ-JUNE 2017	0.00	26.91
0101	221821	08/25/17	101465	LARRY LEWIS	- 102664000000	335	TOJ-JULY 2017	0.00	86.88
TOTAL CHECK									113.79
0101	221822	08/25/17	210541	LINCOLN COMMUNITY H	101500312502	390	CENTENNIAL BGOLF 8/	0.00	125.00
0101	221822	08/25/17	210541	LINCOLN COMMUNITY H	101500312512	390	CENTENNIAL-VB 10/7-	0.00	150.00
TOTAL CHECK									275.00
0101	221823	08/25/17	211895	LINCOLN JUNIOR HIGH	101500202517	390	EDISON-SB 08/19/17	0.00	50.00
0101	221824	08/25/17	210545	LINCOLN-WAY EAST HI	101500322512	390	CENTRAL VB 9/16/17	0.00	250.00
0101	221826	08/25/17	51850	LORENZ SUPPLY	10	0171	FLOOR SEAL 5 GL. -	0.00	236.48
0101	221826	08/25/17	51850	LORENZ SUPPLY	10	0171	AQUA TREAT DUSTMOP	0.00	179.10
0101	221826	08/25/17	51850	LORENZ SUPPLY	10	0171	AQUA TREAT DUSTMOP	0.00	417.90
0101	221826	08/25/17	51850	LORENZ SUPPLY	10	0171	SLIP ON FLOOR SAVER	0.00	330.92
TOTAL CHECK									1,164.40
0101	221827	08/25/17	51886	LOWE'S	102410310000	410	AUDITORIUM SUPPLIES	0.00	47.56
0101	221828	08/25/17	208289	WENDY MAA	-15- 101110152532	410	LEGO ROBOTICS CLUB	0.00	463.25
0101	221829	08/25/17	211910	DANIELLE MALLETT	10	0483	SALARY ADVANCE	0.00	1,000.00
0101	221830	08/25/17	211767	MARIE BOU K12 INC	103700009049	411	TOUCH TYPE READ/SPE	0.00	150.00
0101	221831	08/25/17	55910	MATTOON HIGH SCHOOL	101500312502	390	CENTENNIAL-BGOLF 9/	0.00	300.00

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0101	221832	08/25/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ-JULY 2017	0.00	65.60
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	1,185.00
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	9,653.06
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS	0.00	4,046.97
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002052	411	EVERYDAY MATH	0.00	888.75
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002014	411	READING WONDERS	0.00	238.61
0101	221833	08/25/17	104756	MCGRAW HILL COMPANI	102211002014	411	EVERYDAY MATH	0.00	584.33
TOTAL CHECK								0.00	16,596.72
0101	221836	08/25/17	56300	MENARDS	102410150000	410	PR 1232094	0.00	12.99
0101	221836	08/25/17	56300	MENARDS	101110152020	411	PR 1230929	0.00	17.45
0101	221836	08/25/17	56300	MENARDS	101110122020	411	PR 232339	0.00	134.91
0101	221836	08/25/17	56300	MENARDS	102410150000	410	10000 BTU PORTABLE	0.00	269.00
0101	221836	08/25/17	56300	MENARDS	101206000000	410	PR 232599	0.00	43.16
0101	221836	08/25/17	56300	MENARDS	102410140000	410	PR 235391	0.00	27.90
TOTAL CHECK								0.00	505.41
0101	221837	08/25/17	103745	METAMORA HIGH SCHOO	101500322504	390	CENTRAL-GXC 10/7/17	0.00	125.00
0101	221838	08/25/17	106530	MICRON CONSUMER PRO	102211250000	413	DELL LATITUDE UPGRA	0.00	156.79
0101	221839	08/25/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ-JUNE 2017	0.00	110.58
0101	221839	08/25/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ-JULY 2017	0.00	147.93
TOTAL CHECK								0.00	258.51
0101	221840	08/25/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 WHI	0.00	20,731.20
0101	221840	08/25/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 WHI	0.00	8,884.80
0101	221840	08/25/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 IVO	0.00	63.08
TOTAL CHECK								0.00	29,679.08
0101	221844	08/25/17	57707	ROBERT MISHLER	102664000000	335	TOJ-JUNE 2017	0.00	25.89
0101	221844	08/25/17	57707	ROBERT MISHLER	102664000000	335	TOJ-JULY 2017	0.00	60.40
TOTAL CHECK								0.00	86.29
0101	221845	08/25/17	57750	AUDREY MOCK -27-	102211002537	410	TOWING REIMBURSEMEN	0.00	170.00
0101	221847	08/25/17	107155	MORTON HIGH SCHOOL	101500312512	390	CENTENNIAL VB 08/26	0.00	125.00
0101	221849	08/25/17	53635	MT ZION HIGH SCHOOL	101500312502	390	CENTENNIAL BGOLF 9/	0.00	180.00
0101	221850	08/25/17	58937	MUSIC SHOPPE	101130312022	541	BAND REPLACEMENT SU	0.00	98.49
0101	221850	08/25/17	58937	MUSIC SHOPPE	101120212022	411	RYTHMIC REST PATTEN	0.00	16.77
0101	221850	08/25/17	58937	MUSIC SHOPPE	101120212037	411	DOUSE SUPPLIES	0.00	20.75
TOTAL CHECK								0.00	136.01
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	99.00
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	396.00
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	ESTIMATED SHIPPING/	0.00	40.00
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	129.00
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	516.00
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	ESTIMATED SHIPPING/	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	148.50
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	PRODUCTION CONTRACT	0.00	346.50
0101	221851	08/25/17	58940	MUSIC THEATRE INTER	101110129020	411	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									1,755.00
0101	221852	08/25/17	203580	MY BINDING	101110110000	411	LAMINATOR	0.00	1,798.11
0101	221858	08/25/17	61842	NEWS GAZETTE CIRCUL	102211002013	440	ANNUAL SUBSCRIPTION	0.00	197.45
0101	221858	08/25/17	61842	NEWS GAZETTE CIRCUL	102319000000	410	12 MONTH SUBSCRIPTI	0.00	197.09
0101	221858	08/25/17	61842	NEWS GAZETTE CIRCUL	102319000000	410	CARRIER TIP	0.00	20.00
TOTAL CHECK									414.54
0101	221859	08/25/17	61840	NEWS GAZETTE CREDIT	102125000000	350	ADD FOR STUDENT REC	0.00	370.44
0101	221861	08/25/17	62370	NORMAL COMMUNITY HI	101500312502	390	CENTENNIAL BGOLF 9/	0.00	150.00
0101	221861	08/25/17	62370	NORMAL COMMUNITY HI	101500322502	390	CENTRAL-BGOLF 9/30/	0.00	150.00
0101	221861	08/25/17	62370	NORMAL COMMUNITY HI	101500322503	390	CENTRAL-GGOLF 9/9/1	0.00	150.00
TOTAL CHECK									450.00
0101	221862	08/25/17	62371	NORMAL WEST HIGH SC	101500312504	390	CENTENNIAL BXC 8/26	0.00	50.00
0101	221862	08/25/17	62371	NORMAL WEST HIGH SC	101500312505	390	CENTENNIAL GXC 8/26	0.00	50.00
0101	221862	08/25/17	62371	NORMAL WEST HIGH SC	101500322504	390	CENTRAL GXC 08/26/1	0.00	50.00
0101	221862	08/25/17	62371	NORMAL WEST HIGH SC	101500312522	390	CENTENNIAL-BANQUET	0.00	335.94
TOTAL CHECK									485.94
0101	221864	08/25/17	204816	DARIN O'CONNELL -2	102410200000	410	LATE REGISTRATION	0.00	45.84
0101	221865	08/25/17	209136	YOLANDA O'CONNOR	101600002002	335	TOJ-JUNE 17	0.00	13.27
0101	221865	08/25/17	209136	YOLANDA O'CONNOR	101600002002	335	TOJ-JULY 17	0.00	35.90
TOTAL CHECK									49.17
0101	221866	08/25/17	205864	O'FALLON HIGH SCHOO	101500322512	390	CENTRAL VB 10/13/17	0.00	250.00
0101	221868	08/25/17	102146	OFFICE DEPOT	101110150000	411	PR 1230925	0.00	3.06
0101	221868	08/25/17	102146	OFFICE DEPOT	101110110000	411	PR 1231709	0.00	19.85
0101	221868	08/25/17	102146	OFFICE DEPOT	102330009011	413	PR 223934	0.00	-36.00
0101	221868	08/25/17	102146	OFFICE DEPOT	102410210000	410	PR 1230772	0.00	123.39
0101	221868	08/25/17	102146	OFFICE DEPOT	102410310000	410	PR 1231412	0.00	206.27
0101	221868	08/25/17	102146	OFFICE DEPOT	103900002007	411	PR 235293	0.00	145.42
0101	221868	08/25/17	102146	OFFICE DEPOT	102410100000	413	PR 234219	0.00	227.72
0101	221868	08/25/17	102146	OFFICE DEPOT	101500200000	415	PR 1231280	0.00	124.41
0101	221868	08/25/17	102146	OFFICE DEPOT	103100009030	410	PR 231646	0.00	57.35
0101	221868	08/25/17	102146	OFFICE DEPOT	102231000000	413	PR 225049	0.00	60.80
0101	221868	08/25/17	102146	OFFICE DEPOT	102122310000	413	PR 1231420	0.00	68.02
0101	221868	08/25/17	102146	OFFICE DEPOT	102330009011	413	PR 223934	0.00	94.46
0101	221868	08/25/17	102146	OFFICE DEPOT	102410280000	413	PR 233095	0.00	100.32
0101	221868	08/25/17	102146	OFFICE DEPOT	101110120000	413	PR 232337	0.00	101.45
0101	221868	08/25/17	102146	OFFICE DEPOT	101120200000	413	PR 1231277	0.00	102.94
0101	221868	08/25/17	102146	OFFICE DEPOT	101130312028	411	PR 1231411	0.00	81.44
0101	221868	08/25/17	102146	OFFICE DEPOT	103900002007	411	PR 235293	0.00	119.12
0101	221868	08/25/17	102146	OFFICE DEPOT	103900002007	410	PR 235296	0.00	39.69
0101	221868	08/25/17	102146	OFFICE DEPOT	103900002007	411	PR 235295	0.00	36.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221868	08/25/17	102146	OFFICE DEPOT	102664000000	413	PR 225048	0.00	43.96
0101	221868	08/25/17	102146	OFFICE DEPOT	102222050000	430	PR 234100	0.00	25.60
0101	221868	08/25/17	102146	OFFICE DEPOT	101930280000	410	PR 233095	0.00	25.37
TOTAL CHECK								0.00	1,771.28
0101	221869	08/25/17	108788	OPTIMA INC	101800000000	410	SKU: BR-839-51 ENLI	0.00	172.00
0101	221869	08/25/17	108788	OPTIMA INC	101800000000	410	SHIPPING	0.00	62.33
TOTAL CHECK								0.00	234.33
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	101110110000	411	MJ13655799	0.00	33.49
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	101110110000	411	IDIOM POCKET CHARD	0.00	21.53
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	101110110000	411	INFLATABLE SOLAR SY	0.00	23.93
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	102211002034	411	IN-49/1290 (INFLATA	0.00	39.92
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	102211002034	411	SHIPPING AND HANDLI	0.00	9.99
0101	221870	08/25/17	63612	ORIENTAL TRADING CO	101110110000	410	TJ-13698011 BLACK	0.00	18.98
TOTAL CHECK								0.00	147.84
0101	221871	08/25/17	211350	O'SHEA BUILDERS	102319000000	310	CONSTRUCTION MANAGE	0.00	77,910.00
0101	221872	08/25/17	202724	JENNIFER PACEY -31	102211009061	332	TRAV EXP 6/11-15/17	0.00	238.84
0101	221873	08/25/17	64279	PALATINE HIGH SCHOO	101500312512	390	CENTENNIAL VB 10/14	0.00	210.00
0101	221874	08/25/17	211394	LIANA PASQUINI -1	101110122060	411	ESL SUPPLIES - REIM	0.00	110.20
0101	221875	08/25/17	211907	HITESHREE PATEL - 10		0483	SALARY ADVANCE	0.00	1,000.00
0101	221876	08/25/17	211924	PARUL PATEL	10	R1811	KRISH PATEL-REFUND	0.00	74.00
0101	221877	08/25/17	65275	PEKIN HIGH SCHOOL	101500322502	390	CENTRAL-BGOLF 09/16	0.00	175.00
0101	221878	08/25/17	211896	PEORIA CHRISTIAN SC	101500312506	390	CENTENNIAL-BSOC 8/2	0.00	250.00
0101	221879	08/25/17	65520	PEORIA HIGH SCHOOL	101500312504	390	CENTENNIAL BXC 9/9-	0.00	100.00
0101	221879	08/25/17	65520	PEORIA HIGH SCHOOL	101500312505	390	CENTENNIAL GXC 9/9-	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	221880	08/25/17	65550	PEPPER	101120212037	411	GET AMERICA SINGING	0.00	45.97
0101	221881	08/25/17	210489	PERFORMANCE FOODSER	103900002007	314	SNACKS FOR KIDS PLU	0.00	1,017.15
0101	221881	08/25/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	325.77
TOTAL CHECK								0.00	1,342.92
0101	221882	08/25/17	211055	PERKINS+WILL INC.	102319000000	310	SERVICES THRU JUNE	0.00	86,674.98
0101	221883	08/25/17	101223	SALLY PETERS -	101231000000	335	TOJ-JULY 2017	0.00	18.40
0101	221884	08/25/17	65890	PHI DELTA KAPPA INT	102211002013	333	ORLANDO THOMAS	0.00	95.00
0101	221886	08/25/17	205981	LEE POOLE -09-	102139000000	335	TOJ-JULY 2017	0.00	68.69
0101	221887	08/25/17	211715	POWERSCHOOL GROUP L	102211002033	310	ESCHOOL PLUS TRAINI	0.00	3,840.00



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0101	221888	08/25/17	210685	PROFICIO CONSULTING	101200000000	332	ANDREW O'NEIL 11/8-	0.00	300.00
0101	221889	08/25/17	69128	QUILL CORPORATION	101930280000	411	OFFICE AND SCHOOL S	0.00	302.69
0101	221889	08/25/17	69128	QUILL CORPORATION	101930280000	411	OFFICE AND SCHOOL S	0.00	24.83
0101	221889	08/25/17	69128	QUILL CORPORATION	102410280000	413	OFFICE AND SCHOOL S	0.00	623.73
0101	221889	08/25/17	69128	QUILL CORPORATION	102410280000	413	OFFICE AND SCHOOL S	0.00	51.16
TOTAL CHECK								0.00	1,002.41
0101	221890	08/25/17	207650	RAINBOW RESOURCE CE	103700009149	411	EXPLORING WORLD HIS	0.00	14.95
0101	221890	08/25/17	207650	RAINBOW RESOURCE CE	103700009149	411	UNWRAPPING THE PHAR	0.00	24.75
0101	221890	08/25/17	207650	RAINBOW RESOURCE CE	103700009149	411	DC COOK JOURNEY THR	0.00	19.95
0101	221890	08/25/17	207650	RAINBOW RESOURCE CE	103700009149	411	TABERNACLE PAMPHLET	0.00	2.95
0101	221890	08/25/17	207650	RAINBOW RESOURCE CE	103700009149	411	ESTIMATED SHIPPING/	0.00	7.51
TOTAL CHECK								0.00	70.11
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	705141 LIME POLKA D	0.00	59.94
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	160015 ZANER BLOSER	0.00	59.40
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	161926APE IN THIS C	0.00	17.07
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	307145APE MAGTIVITY	0.00	35.98
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	162631APE STUDENT N	0.00	25.98
0101	221891	08/25/17	100437	REALLY GOOD STUFF	101110100000	420	SHIPPING	0.00	17.85
0101	221891	08/25/17	100437	REALLY GOOD STUFF	102211002014	410	SEE ATTACHED ORDER	0.00	204.80
0101	221891	08/25/17	100437	REALLY GOOD STUFF	102211002014	411	MINI MAGNETIC 9" X	0.00	388.96
0101	221891	08/25/17	100437	REALLY GOOD STUFF	102211002014	411	WRITE AGAIN RE-MARK	0.00	236.80
0101	221891	08/25/17	100437	REALLY GOOD STUFF	102211002014	411	S & H 10%	0.00	56.32
TOTAL CHECK								0.00	1,103.10
0101	221894	08/25/17	70820	RESEARCH PRESS	102211009087	412	POSITIVE BEHAVIOR F	0.00	2,655.00
0101	221895	08/25/17	102596	RESOURCES FOR READI	102211002068	411	SEE ATTACHED QUOTE	0.00	763.74
0101	221895	08/25/17	102596	RESOURCES FOR READI	102211002014	411	ML079 MAGNETIC FOAM	0.00	418.50
0101	221895	08/25/17	102596	RESOURCES FOR READI	102211002014	411	S & H 10%	0.00	41.85
TOTAL CHECK								0.00	1,224.09
0101	221896	08/25/17	63780	RICHARD C OWEN PUBL	101250009030	411	ITEM#6875 DLL SINGL	0.00	99.00
0101	221896	08/25/17	63780	RICHARD C OWEN PUBL	101250009030	411	S & H 10%	0.00	9.90
TOTAL CHECK								0.00	108.90
0101	221897	08/25/17	211476	LISA RIECKS SOUCEK	102211009061	332	TRAVE EXP 06/19-22/	0.00	192.60
0101	221898	08/25/17	106710	ROCHESTER 100 INC	101110110000	411	#5002 - 59 ORANGE H	0.00	125.00
0101	221898	08/25/17	106710	ROCHESTER 100 INC	101110110000	420	NICKY'S COM ENGLISH	0.00	125.00
TOTAL CHECK								0.00	250.00
0101	221899	08/25/17	72210	ROGARDS	101110090000	411	PR 1232455	0.00	173.21
0101	221899	08/25/17	72210	ROGARDS	102410090000	540	CAR-1134, CALENDAR	0.00	419.99
0101	221899	08/25/17	72210	ROGARDS	102410090000	540	SHIPPING CHARGES FO	0.00	34.99
TOTAL CHECK								0.00	628.19
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	10	0171	COIL SOLENOID ASACO	0.00	381.81
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	10	0171	ASCO REBUILD KIT	0.00	811.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	10	0171	SHIPPING	0.00	9.44
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	10	0171	SHIPPING	0.00	4.44
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	102410150000	410	PR 1232180	0.00	152.76
TOTAL CHECK									1,360.34
0101	221903	08/25/17	73841	SARGENT-WELCH	101130312003	411	DEPT SUPPLIES *	0.00	966.43
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110160000	411	SCHOLASTIC NEWS INV	0.00	302.50
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110160000	411	SCHOLASTIC NEWS INV	0.00	1,328.29
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110100000	420	012 SCHOLASTIC NEWS	0.00	151.25
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110100000	420	012 SCHOLASTIC NEWS	0.00	151.25
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110100000	420	012 SCHOLASTIC NEWS	0.00	151.25
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110100000	420	LET'S FIND OUT MY W	0.00	151.25
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110100000	420	LET'S FIND OUT MY W	0.00	151.25
0101	221904	08/25/17	203017	SCHOLASTIC INC	101110190000	420	SCHOLASTIC NEWS GRA	0.00	2,165.70
TOTAL CHECK									4,552.74
0101	221905	08/25/17	74816	SCHOOL HEALTH CORPO	102139000000	410	TRACK CUBICLES	0.00	529.44
0101	221905	08/25/17	74816	SCHOOL HEALTH CORPO	102139000000	410	RECOVERY COUCH/CENT	0.00	547.28
TOTAL CHECK									1,076.72
0101	221906	08/25/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	BLOCKS AROUND RUG	0.00	334.99
0101	221906	08/25/17	107980	SCHOOL OUTFITTERS.C	101110130000	411	SHIPPING	0.00	25.91
TOTAL CHECK									360.90
0101	221907	08/25/17	100831	SCHOOL SPECIALTY	101130322003	410	PLEASE SEE TWO ATTA	0.00	128.84
0101	221907	08/25/17	100831	SCHOOL SPECIALTY	101110052017	411	PLEASE ORDER ITEMS	0.00	97.44
0101	221907	08/25/17	100831	SCHOOL SPECIALTY	101110052017	411	PLEASE ORDER ITEMS	0.00	22.08
TOTAL CHECK									248.36
0101	221908	08/25/17	207777	THE SCHOOL STATION	101110150000	411	PR 1230926	0.00	65.45
0101	221908	08/25/17	207777	THE SCHOOL STATION	101110170000	411	PR 235341	0.00	92.42
0101	221908	08/25/17	207777	THE SCHOOL STATION	102410140000	410	PR 235390	0.00	39.91
0101	221908	08/25/17	207777	THE SCHOOL STATION	101110090000	411	PR 1232454	0.00	29.99
0101	221908	08/25/17	207777	THE SCHOOL STATION	101110110000	411	PR 1231714	0.00	39.44
0101	221908	08/25/17	207777	THE SCHOOL STATION	102410120000	413	PR 232338	0.00	28.95
TOTAL CHECK									296.16
0101	221909	08/25/17	211894	KASEY SCHROEDER	10	R1994	REFUND-KHLOEY BURTO	0.00	120.00
0101	221910	08/25/17	211632	SCIENTIFIC EQUIPMEN	101110130000	411	BATTERY HOLDER D CE	0.00	51.30
0101	221910	08/25/17	211632	SCIENTIFIC EQUIPMEN	101110130000	411	SHIPPING	0.00	6.25
TOTAL CHECK									57.55
0101	221911	08/25/17	76190	SECURITY DOOR & HAR	10	0171	ROTON 83" HINGE #78	0.00	668.00
0101	221912	08/25/17	211906	CANDICE SEMAN	-07 10	0483	SALARY ADVANCE	0.00	1,500.00
0101	221915	08/25/17	77296	SHIFFLER EQUIPMENT	10	0171	WT3143ACTN LACROSSE	0.00	662.50
0101	221915	08/25/17	77296	SHIFFLER EQUIPMENT	10	0171	SHIPPING	0.00	64.23
TOTAL CHECK									726.73

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0101	221916	08/25/17	207704	SILC OF ILLINOIS	102211009149	332	CPMF #HMNH7H3CDJW	0.00	200.00
0101	221917	08/25/17	211927	JENNIFER SIMMONS -	102211139030	332	TRAV EXP 7/31-8/4/1	0.00	444.00
0101	221918	08/25/17	209515	SMALLWOOD LOCK SUPP	101130310000	411	PE LOCKS	0.00	507.30
0101	221920	08/25/17	79873	SPRINGFIELD HIGH SC	101500312504	390	CENTENNIAL BXC 9/23	0.00	125.00
0101	221921	08/25/17	211439	ST CATHERINE'S HIGH	101500312504	390	CENTENNIAL BXC 9/16	0.00	120.00
0101	221921	08/25/17	211439	ST CATHERINE'S HIGH	101500312505	390	CENTENNIAL GXC 9/16	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	221922	08/25/17	201079	ST THOMAS MORE	101500322512	390	CENTRAL VB 9/30/17	0.00	140.00
0101	221922	08/25/17	201079	ST THOMAS MORE	101500312512	390	CENTENNIAL JV VB 9/	0.00	140.00
TOTAL CHECK								0.00	280.00
0101	221923	08/25/17	107886	STAFF DEVELOPMENT F	103100009087	332	JUNE 19-20 REGISTRA	0.00	419.00
0101	221924	08/25/17	80150	STANDARD STATIONERY	102410120000	413	POST-IT 559 SELF ST	0.00	60.28
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110190000	411	POST-IT 559 SELF ST	0.00	150.70
0101	221924	08/25/17	80150	STANDARD STATIONERY	101130312020	411	POST-IT 559 SELF ST	0.00	150.70
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110090000	411	POST-IT 559 SELF ST	0.00	150.70
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110140000	411	POST-IT 559 SELF ST	0.00	180.84
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110130000	411	POST-IT 559 SELF ST	0.00	301.40
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110180000	411	POST-IT 559 SELF ST	0.00	527.45
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110190000	411	MEAD 09910 COMPOSIT	0.00	28.05
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110090000	411	MEAD 09910 COMPOSIT	0.00	85.85
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110130000	411	MEAD 09910 COMPOSIT	0.00	106.25
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110180000	411	MEAD 09910 COMPOSIT	0.00	109.65
0101	221924	08/25/17	80150	STANDARD STATIONERY	101800000000	411	MEAD 09910 COMPOSIT	0.00	170.00
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110180000	411	MEAD 09956 PRIMARY	0.00	93.60
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110090000	411	MEAD 09956 PRIMARY	0.00	106.60
0101	221924	08/25/17	80150	STANDARD STATIONERY	101800000000	411	MEAD 09956 PRIMARY	0.00	130.00
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110190000	411	MEAD 09956 PRIMARY	0.00	163.80
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110112017	411	MEAD 09956 PRIMARY	0.00	650.00
0101	221924	08/25/17	80150	STANDARD STATIONERY	102211002013	410	POST-IT 559 SELF ST	0.00	90.42
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110100000	410	POST-IT 559 SELF ST	0.00	150.70
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110110000	410	POST-IT 559 SELF ST	0.00	226.05
0101	221924	08/25/17	80150	STANDARD STATIONERY	101110100000	410	MEAD 09956 PRIMARY	0.00	260.00
TOTAL CHECK								0.00	3,893.04
0101	221925	08/25/17	80120	STAN'S SPORTSWORLD	102573000000	412	UNIFORMS - STIEBNER	0.00	96.00
0101	221926	08/25/17	100007	STAPLES	101110160000	411	SUPPLIES	0.00	87.71
0101	221926	08/25/17	100007	STAPLES	101800000000	413	PR 1230626	0.00	29.99
0101	221926	08/25/17	100007	STAPLES	103700009049	411	CLASSROOM SUPPLIES	0.00	242.14
0101	221926	08/25/17	100007	STAPLES	102211009149	410	PR 232593	0.00	91.00
0101	221926	08/25/17	100007	STAPLES	103900002007	410	PR 235287	0.00	199.55
0101	221926	08/25/17	100007	STAPLES	103700009049	411	INK, PAPER,	0.00	199.67
0101	221926	08/25/17	100007	STAPLES	103700009049	411	CLASS SUPPLIES	0.00	26.55
TOTAL CHECK								0.00	876.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221928	08/25/17	81330	GREG STOCK	101130312021	411	MAILING RETURN	0.00	13.70
0101	221929	08/25/17	81335	STOCKS INC.	102211002013	410	REPLACEMENT SEAT	0.00	124.20
0101	221932	08/25/17	211533	TEAMCALLER	101500212512	390	TEAM CALLER FOR 7TH	0.00	98.00
0101	221936	08/25/17	205867	TERRE HAUTE NORTH H	101500312505	390	CENTENNIAL-GXC 9/2/	0.00	60.00
0101	221936	08/25/17	205867	TERRE HAUTE NORTH H	101500312504	390	CENTENNIAL-BXC 9/2/	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	221937	08/25/17	208870	MARK TESSEREAU	101130312022	411	CI FIELD SHOW DESIG	0.00	1,600.00
0101	221938	08/25/17	84381	TIME FOR KIDS	101120210000	411	TO PAY FOR 30 SUBSC	0.00	148.50
0101	221942	08/25/17	211897	TRIAD HIGH SCHOOL	101500312504	390	CENTENNIAL BXC 09/2	0.00	80.00
0101	221942	08/25/17	211897	TRIAD HIGH SCHOOL	101500312505	390	CENTENNIAL GXC 09/2	0.00	80.00
TOTAL CHECK								0.00	160.00
0101	221943	08/25/17	203018	TRIAD SHREDDING	101110160000	411	ROBESON-JULY RENTAL	0.00	45.00
0101	221943	08/25/17	203018	TRIAD SHREDDING	102641000000	319	MELLON SHREDDING-JU	0.00	59.69
0101	221943	08/25/17	203018	TRIAD SHREDDING	101245000000	319	MELLON SHREDDING-JU	0.00	100.28
0101	221943	08/25/17	203018	TRIAD SHREDDING	102211002013	310	MELLON SHREDDING-JU	0.00	42.98
0101	221943	08/25/17	203018	TRIAD SHREDDING	102321000000	390	MELLON SHREDDING-JU	0.00	35.80
TOTAL CHECK								0.00	283.75
0101	221944	08/25/17	211903	DANIEL TRIPP	-12- 10	0483	SALARY ADVANCE	0.00	1,000.00
0101	221945	08/25/17	85225	TROPHYTIME INC.	101110110000	410	NAME TAGS	0.00	17.00
0101	221945	08/25/17	85225	TROPHYTIME INC.	102410150000	410	UNIT 4 NAME BADGES	0.00	8.50
TOTAL CHECK								0.00	25.50
0101	221946	08/25/17	211794	TUGG	102211009049	412	PAPER TIGERS DVD	0.00	350.00
0101	221946	08/25/17	211794	TUGG	102211009049	412	RESILIENCE DVD	0.00	95.00
0101	221946	08/25/17	211794	TUGG	102211009049	412	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	457.00
0101	221947	08/25/17	210601	US BANCORP	102664000000	610	LAPTOP COMPUTER LEA	0.00	32,803.38
0101	221947	08/25/17	210601	US BANCORP	102664000000	620	LAPTOP COMPUTER LEA	0.00	1,983.62
TOTAL CHECK								0.00	34,787.00
0101	221948	08/25/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	221949	08/25/17	86230	ULINE	102573000000	413	S-4480 48 X 40 X 3	0.00	185.50
0101	221949	08/25/17	86230	ULINE	102573000000	413	SHIPPING	0.00	62.19
TOTAL CHECK								0.00	247.69
0101	221950	08/25/17	102613	UNIVERSITY HIGH SCH	101500312504	390	CENTENNIAL BXC 10/3	0.00	60.00
0101	221950	08/25/17	102613	UNIVERSITY HIGH SCH	101500312505	390	CENTENNIAL GXC 10/3	0.00	60.00
0101	221950	08/25/17	102613	UNIVERSITY HIGH SCH	101500322504	390	CENTRAL BXC 10/3/17	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	221951	08/25/17	107943	UNIVERSITY HIGH SCH	101500322502	390	CENTRAL BGOLF 9/29/	0.00	225.00

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0101	221952	08/25/17	209123	UNIVERSITY OF ILLIN	101110152532	411	TEACHER STICKER WOR	0.00	60.00
0101	221954	08/25/17	202722	MARTHA UNZUETA-PERE	101800000000	310	8/11/17 INVOICE DAT	0.00	487.50
0101	221954	08/25/17	202722	MARTHA UNZUETA-PERE	101800000000	310	8/17/17 INVOICE DAT	0.00	437.50
TOTAL CHECK									925.00
0101	221955	08/25/17	210533	UP CENTER OF CHAMPA	102211002540	410	1 TABLE AND 2 CHAIR	0.00	20.00
0101	221956	08/25/17	88392	UPCLOSE PRINTING	102211002536	410	ZERO DEGREES STICKE	0.00	24.53
0101	221956	08/25/17	88392	UPCLOSE PRINTING	102211002536	410	ZERO DEGREE POSTERS	0.00	153.31
TOTAL CHECK									177.84
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500322502	390	CENTRALGOLF 8/14&9/	0.00	400.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500312502	390	CENTENNIAL GOLF 8/1	0.00	200.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500312512	390	CENTENNIAL VB 10/14	0.00	200.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500312502	390	CENTENNIAL BGOLF 8/	0.00	200.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500312502	390	CENTENNIAL BGOLF 9/	0.00	200.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500322506	390	CENTRAL BSOC 9/1/17	0.00	200.00
0101	221959	08/25/17	88505	URBANA HIGH SCHOOL	101500322512	390	CENTRAL VB 9/16&10/	0.00	400.00
TOTAL CHECK									1,800.00
0101	221960	08/25/17	211807	VALUCHECK	102211002014	410	PR 231645	0.00	21.51
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	FREIGHT CHARGES	0.00	-151.49
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	4.31
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	32.34
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	33.06
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	44.08
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	45.00
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	144.64
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	240.50
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	562.50
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	2,995.30
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	PLEASE SEE QUOTE #	0.00	10.21
0101	221961	08/25/17	88715	VWR SCIENTIFIC	101130322003	410	BARIUM HYDROXIDE IT	0.00	11.28
TOTAL CHECK									3,971.73
0101	221962	08/25/17	207564	MICAH WARD -32-	101130002038	332	TRAV EXP 07/11-14/1	0.00	440.88
0101	221963	08/25/17	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL HS	0.00	106.22
0101	221963	08/25/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY	0.00	53.00
TOTAL CHECK									159.22
0101	221966	08/25/17	203926	WIDA CONSORTIUM AT	101800000000	332	CAROLYNN BARTOLOTTA	0.00	725.00
0101	221967	08/25/17	211930	REBECCA WILLIAMS -	102211139030	332	TRAV EXP 8/1-4/17	0.00	95.60
0101	221969	08/25/17	209444	BRITT WILSON	10	R1811	DUP PYMT BOOK RENTA	0.00	80.00
0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	WIDA SCREENER PAPER	0.00	6.00
0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	WIDA SCREENER PAPER	0.00	6.00

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0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	WIDA SCREENER PAPER	0.00	6.00
0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	WIDA SCREENER PAPER	0.00	6.00
0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	WIDA SCREENER PAPER	0.00	6.00
0101	221970	08/25/17	202807	WISCONSIN CENTER FO	101800000000	411	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	44.00
0101	221971	08/25/17	211908	EMILY WOOTEN -11-	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221972	08/25/17	210587	FAYE ZEMAN -05-	101110052020	411	ORIENTAL TRADING	0.00	54.34
0101	221973	08/25/17	211900	ELIZABETH ZUNICH	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	221974	08/28/17	211200	NICO GALARDY -01-	102664000000	335	TOJ-JUNE 2017	0.00	118.61
0101	221974	08/28/17	211200	NICO GALARDY -01-	102664000000	335	TOJ-JULY 2017	0.00	175.37
TOTAL CHECK								0.00	293.98
0101	221976	08/30/17	103398	IASB	102319000000	332	NON DISTRICT HOUSIN	0.00	1,995.00
0101	221977	08/31/17	103398	IASB	102319000000	332	JOINT CONFERENCE RE	0.00	10,290.00
0101	E0811-0	08/11/17	105012	STATE DISBURSEMENT	10	0490	EFT IL FEE	0.00	3.00
0101	E0811-0	08/11/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,006.91
TOTAL CHECK								0.00	10,009.91
0101	E0811-1	08/14/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	274,695.21
0101	E0811-1	08/14/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	70,539.80
0101	E0811-1	08/14/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	79,430.38
TOTAL CHECK								0.00	424,665.39
0101	E0811-2	08/16/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	95,629.17
0101	E0811-3	08/25/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	2,541.52
0101	E0811-3	08/25/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	45,285.00
0101	E0811-3	08/25/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	377.00
0101	E0811-3	08/25/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	24,580.68
TOTAL CHECK								0.00	72,784.20
0101	E0811-4	08/25/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	766.94
0101	E0811-4	08/25/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	571.90
0101	E0811-4	08/25/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	3,832.89
0101	E0811-4	08/25/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	5,139.76
TOTAL CHECK								0.00	10,311.49
0101	E0825-0	08/25/17	105012	STATE DISBURSEMENT	10	0490	EFT IL FEE	0.00	3.00
0101	E0825-0	08/25/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,494.96
TOTAL CHECK								0.00	10,497.96
0101	E0825-1	08/28/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	274,129.09
0101	E0825-1	08/28/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	71,180.56
0101	E0825-1	08/28/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	82,855.50
TOTAL CHECK								0.00	428,165.15

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0101	E0825-2	08/30/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	96,246.29
0101	E0825-3	09/08/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	2,578.52
0101	E0825-3	09/08/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	44,027.52
0101	E0825-3	09/08/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	259.05
0101	E0825-3	09/08/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	8,883.03
TOTAL CHECK									55,748.12
0101	E0825-4	09/08/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	5,215.01
0101	E0825-4	09/08/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	526.74
0101	E0825-4	09/08/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	392.89
0101	E0825-4	09/08/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	3,889.01
TOTAL CHECK									10,023.65
0101	E0825-7	08/25/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	96,465.54
0101	E0825-7	08/25/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	42,391.70
0101	E0825-7	08/25/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	2,626.20
TOTAL CHECK									141,483.44
0101	E0811-3A	08/14/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRI A	0.00	7,768.65
0101	E0811-3A	08/14/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS TRS A	0.00	-6,066.91
TOTAL CHECK									1,701.74
0101	E0811-4A	08/14/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-TRS ANNUAL REPO	0.00	5,532.34
TOTAL CASH ACCOUNT									3,636,969.83
0105	221091	08/11/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	30.00
0105	221091	08/11/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	20,986.38
0105	221091	08/11/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,145.46
0105	221091	08/11/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,412.90
TOTAL CHECK									29,574.74
0105	221092	08/11/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	221092	08/11/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	520.19
0105	221092	08/11/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	749.97
TOTAL CHECK									1,645.15
0105	221093	08/11/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,480.51
0105	221093	08/11/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,153.47
TOTAL CHECK									4,633.98
0105	221094	08/11/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	235.00
0105	221094	08/11/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	221094	08/11/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
TOTAL CHECK									435.00
0105	221095	08/11/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	109.00
0105	221095	08/11/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
0105	221095	08/11/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	152.95
TOTAL CHECK									545.52

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0105	221096	08/11/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
0105	221096	08/11/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
TOTAL CHECK									1,497.00
0105	221097	08/11/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
0105	221097	08/11/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	150.00
0105	221097	08/11/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
TOTAL CHECK									3,423.94
0105	221098	08/11/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
0105	221098	08/11/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	10.00
TOTAL CHECK									35.00
0105	221099	08/11/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	221099	08/11/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32
0105	221099	08/11/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,244.75
TOTAL CHECK									8,327.07
0105	221100	08/11/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	89.58
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	215.00
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	903.00
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	221101	08/11/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
TOTAL CHECK									2,059.23
0105	221102	08/11/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	221103	08/11/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	10.84
0105	221104	08/11/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	27.51
0105	221105	08/11/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	23.93
0105	221106	08/11/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	221107	08/11/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	221108	08/11/17	211792	MEYER & NJUS, P.A.	10	0474	DED:0235 WAGE ASGN	0.00	195.05
0105	221109	08/11/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	404.79
0105	221109 V	08/11/17	210386	MIDLAND FUNDING, LL	10	0474	DED:0225 WAGE ASGN	0.00	-404.79
TOTAL CHECK									0.00
0105	221110	08/11/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	221111	08/11/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	221112	08/11/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	221113	08/11/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	221.19
0105	221114	08/11/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,402.92
0105	221114	08/11/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	221114	08/11/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
TOTAL CHECK									1,802.92
0105	221115	08/11/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
0105	221115	08/11/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
TOTAL CHECK									700.00
0105	221116	08/11/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	261.02
0105	221117	08/11/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	221117	08/11/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00
0105	221117	08/11/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	221117	08/11/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
TOTAL CHECK									2,605.00
0105	221118	08/11/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	47.21
0105	221309	08/25/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,145.46
0105	221309	08/25/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,470.60
0105	221309	08/25/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	30.00
0105	221309	08/25/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	20,986.38
TOTAL CHECK									29,632.44
0105	221310	08/25/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	221310	08/25/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	221310	08/25/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	235.00
TOTAL CHECK									435.00
0105	221311	08/25/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	107.38
0105	221311	08/25/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK									390.95
0105	221312	08/25/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	47.00
0105	221312	08/25/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,450.00
TOTAL CHECK									1,497.00
0105	221313	08/25/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
0105	221313	08/25/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	221313	08/25/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,790.00
TOTAL CHECK									3,453.94
0105	221314	08/25/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	52.00
0105	221314	08/25/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	25.00
TOTAL CHECK									77.00
0105	221315	08/25/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,244.75
0105	221315	08/25/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	221315	08/25/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,990.32

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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	8,327.07
0105	221316	08/25/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0233 WAGE ASGN	0.00	257.97
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	215.00
0105	221317	08/25/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	903.00
TOTAL CHECK								0.00	2,059.23
0105	221318	08/25/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	245.56
0105	221319	08/25/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	134.44
0105	221320	08/25/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	42.72
0105	221320	08/25/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	27.51
TOTAL CHECK								0.00	70.23
0105	221321	08/25/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	68.54
0105	221322	08/25/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
0105	221323	08/25/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	86.64
0105	221324	08/25/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	120.78
0105	221325	08/25/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	221326	08/25/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	221327	08/25/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	221.19
0105	221328	08/25/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	221328	08/25/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	221328	08/25/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,402.92
TOTAL CHECK								0.00	1,802.92
0105	221329	08/25/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	221329	08/25/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	221330	08/25/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	261.02
0105	221331	08/25/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	221331	08/25/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	221331	08/25/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	221331	08/25/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,320.00
TOTAL CHECK								0.00	2,605.00
0105	221332	08/25/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	47.21

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	114,167.32
TOTAL FUND								0.00	3,751,137.15

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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	221086	08/02/17	90720	WATTS COPY SYSTEMS	122561000000	545	FS 07/12-08/11/17	0.00	59.00
0101	221121	08/11/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL-JUL 17	0.00	79.65
0101	221121	08/11/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD-JUL 17	0.00	151.00
0101	221121	08/11/17	205664	ALPHA BAKING CO	122562002004	416	SUMMER-JUL 17	0.00	507.79
TOTAL CHECK								0.00	738.44
0101	221151	08/11/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD-JULY 17	0.00	615.50
0101	221151	08/11/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL-JULY 17	0.00	724.65
0101	221151	08/11/17	14260	CENTRAL ILLINOIS PR	122562002004	416	SUMMER-JULY 17	0.00	1,040.79
TOTAL CHECK								0.00	2,380.94
0101	221156	08/11/17	208401	BRANDY CICONE -17-	122561000000	412	UNIFORM ALLOWANCE	0.00	60.27
0101	221160	08/11/17	202038	CLOVERLEAF FARMS	122562002004	416	SUMMER-JUL 17	0.00	3,296.22
0101	221160	08/11/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL-JUL 17	0.00	634.50
0101	221160	08/11/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD-JUL 17	0.00	658.65
TOTAL CHECK								0.00	4,589.37
0101	221179	08/11/17	100468	FEDEX CORPORATION	122561000000	341	PR 236274	0.00	22.56
0101	221180	08/11/17	200805	FIRST MIDWEST BANK	12	0104	CHANGE FOR CAFETERI	0.00	1,026.00
0101	221201	08/11/17	41615	ILLINI FS INC	122561000000	464		0.00	77.28
0101	221230	08/11/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL-JUL 17	0.00	342.35
0101	221230	08/11/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL-JUL 17	0.00	2,679.16
0101	221230	08/11/17	210489	PERFORMANCE FOODSER	122562002004	416	SUMMER-JUL 17	0.00	3,404.01
0101	221230	08/11/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD-JUL 17	0.00	3,673.53
0101	221230	08/11/17	210489	PERFORMANCE FOODSER	122562002004	410	SUMMER-JUL 17	0.00	117.08
TOTAL CHECK								0.00	10,216.13
0101	221248	08/11/17	34471	KATHLEEN SANDERS	122561000000	412	UNIFORM ALLOWANCE	0.00	54.92
0101	221251	08/11/17	211074	SCHOOL NUTRITION AN	122562000000	310	ANNUAL RENEWAL OF D	0.00	2,685.00
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	122562160000	410	2X2 LED PANEL LIGHT	0.00	475.00
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	122562160000	410	NEMA1 COVER BOX	0.00	34.32
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	122562160000	410	3/4" EMT	0.00	46.21
TOTAL CHECK								0.00	555.53
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	122561000000	412	STEPHANIE GILBERT	0.00	92.46
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	122561000000	412	ROSE NELSON	0.00	131.60
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	122561000000	412	SHERITTA NEWBERN	0.00	112.43
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	122561000000	412	THERESA MOORE	0.00	99.75
TOTAL CHECK								0.00	436.24
0101	221685	08/25/17	210245	ALANDA BANNER -17	122561000000	412	UNIFORM ALLOWANCE	0.00	20.37
0101	221741	08/25/17	204710	MARY A DAVIS -27-	122561000000	332	TRAV EXP 08/02-03/1	0.00	150.26
0101	221744	08/25/17	208100	LAURA DEES -27-	122561000000	332	TRAV EXP 07/26/17	0.00	110.96

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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	221758	08/25/17	25612	ECOLAB INC.	122561000000	410	INVOICE 6509272	0.00	355.64
0101	221763	08/25/17	202189	PATRICIA EVANS -32-	122561000000	412	UNIFORM ALLOWANCE	0.00	98.08
0101	221786	08/25/17	210103	CRYSTAL HUNT	12	R1611	CLOSE LUNCH ACCOUNT	0.00	33.20
0101	221787	08/25/17	210532	DONNA HUXTABLE -19	122561000000	412	UNIFORM ALLOWANCE	0.00	56.65
0101	221806	08/25/17	206099	ZANISHA JACKSON -2	122561000000	412	UNIFORM ALLOWANCE	0.00	179.80
0101	221813	08/25/17	202924	KEC DESIGN LLC	122562140000	540	GH 2-DOOR FREEZER	0.00	3,849.00
0101	221836	08/25/17	56300	MENARDS	122562160000	410	PR 1232097	0.00	182.98
0101	221836	08/25/17	56300	MENARDS	122562160000	410	PR 1232098	0.00	32.55
0101	221836	08/25/17	56300	MENARDS	122562160000	410	PR 1231980	0.00	23.20
0101	221836	08/25/17	56300	MENARDS	122562160000	410	PR 1232170	0.00	43.22
TOTAL CHECK								0.00	281.95
0101	221843	08/25/17	201353	CRYSTAL MILNE -28	122561000000	412	UNIFORM REIMBURSEME	0.00	65.49
0101	221854	08/25/17	211891	SHAWNA NAIDU	12	R1611	KETHAN/KIRAN NAIDU	0.00	27.55
0101	221857	08/25/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO785028	0.00	-523.00
0101	221857	08/25/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO785028	0.00	6,598.25
TOTAL CHECK								0.00	6,075.25
0101	221899	08/25/17	72210	ROGARDS	122561000000	410	PR 236275	0.00	35.96
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	122562160000	410	PR 1232099	0.00	35.36
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	122562160000	410	PR 1232096	0.00	67.87
TOTAL CHECK								0.00	103.23
0101	221963	08/25/17	90720	WATTS COPY SYSTEMS	122561000000	545	FOOD SERVICE	0.00	59.00
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	122561000000	412	TONIA JONES	0.00	55.80
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	122561000000	412	MARY CHAMBERS	0.00	138.07
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	122561000000	412	NICCI O'BRYAN	0.00	112.44
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	122561000000	412	VICKY LEVITT	0.00	85.78
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	122561000000	412	APRIL JONES	0.00	150.00
TOTAL CHECK								0.00	542.09
0101	221968	08/25/17	211856	TANYA WILLIAMS	12	R1611	JALEN/LAURYN WILLIA	0.00	22.70
TOTAL CASH ACCOUNT								0.00	34,968.86
TOTAL FUND								0.00	34,968.86

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11356	08/10/17	210533	UP CENTER OF CHAMPA	152920228170	720	EARLY FEE	0.00	50.00
0101	11357	08/10/17	209550	JASON BROWN	152920228065	720	CUPCAKES	0.00	75.00
0101	11959	08/14/17	104626	PANERA BREAD CO	152920108017	720	FOOD	0.00	76.55
0101	12595	08/04/17	108924	CARMELLA'S CREME	152920328152	720	DONUTS	0.00	31.96
0101	12596	08/14/17	108924	CARMELLA'S CREME	152920328152	720	DONUTS	0.00	47.94
0101	12872	08/14/17	211953	ANDY LOFTUS	152920328156	720	REFUND ATHLETIC TIC	0.00	100.00
0101	12873	08/18/17	103870	ALAN DODDS	152920328210	720	FB SCRIMMAGE	0.00	50.00
0101	12875	08/24/17	100633	PAPA JOHN'S	152920328156	720	BLEACHER BUMS MTG	0.00	28.47
0101	12897	03/27/17	211921	KOBY THEOBALD	152920318224	720	SB MEDIATOR	0.00	15.00
0101	12934	08/23/17	200785	REFINERY	152920318128	720	GXC TRAINING.	0.00	50.00
0101	33268 V	06/09/17	204554	UNIVERSITY OF ILLIN	152920328274	720	PLEASE PAY FROM ATT	0.00	-1,228.60
0101	33384	08/02/17	6447	BSN SPORTS CORPORAT	152920328210	720	CE FOOTBALL	0.00	2,889.42
0101	33385	08/02/17	211295	TEAM CONNECTION	152920318073	720	CI-WOMEN'S TEAM SKO	0.00	419.43
0101	33386	08/02/17	89987	WAL-MART	152920328210	720	PR 230667	0.00	147.55
0101	33386	08/02/17	89987	WAL-MART	152920328210	720	PR 230668	0.00	170.64
0101	33386	08/02/17	89987	WAL-MART	152920328210	720	PR 230667	0.00	-58.00
TOTAL CHECK								0.00	260.19
0101	33387	08/02/17	90720	WATTS COPY SYSTEMS	152920168024	720	COPY OVRAGE CHARGE	0.00	0.62
0101	33387	08/02/17	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
TOTAL CHECK								0.00	6.73
0101	33388	08/11/17	100631	A & A GRAPHX	152920318121	720	*ATHLETIC SHIRTS	0.00	54.00
0101	33389	08/11/17	209647	LASHAWN M ADAMS	152920018273	720	YES CONTEST WINNER	0.00	250.00
0101	33390	08/11/17	211876	JORDAN ALEXANDER	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33390 V	08/11/17	211876	JORDAN ALEXANDER	152920018273	720	YES CONTEST WINNER	0.00	-75.00
TOTAL CHECK								0.00	0.00
0101	33391	08/11/17	201236	AMAZON.COM	152920328156	720	SEE ATTACHED ORDER	0.00	104.58
0101	33392	08/11/17	3215	AMERICAN DOWELL SIG	152920208031	720	ELECTRONIC MARQUEE	0.00	6,500.00
0101	33393	08/11/17	210493	RYAN BARTOLO	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33394	08/11/17	101845	BLOSSOM BASKET	152920318107	720	FLOWERS - TUCKER BR	0.00	47.00
0101	33395	08/11/17	211873	ALICIAN BROWN	152920018273	720	YES CONTEST WINNER	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	33396	08/11/17	211875	JAZZMINE COLE	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33397	08/11/17	211865	JAYDA DAVIS	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33398	08/11/17	211879	ADDISON DEW	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33399	08/11/17	210443	DA'VONNE ELAM	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33400	08/11/17	209626	KETSIA ESEKENYOI	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33401	08/11/17	210517	ERIC FAGERLIN	-32 152920328267	720	TRAV EXP 6/28-7/3/1	0.00	499.37
0101	33401	08/11/17	210517	ERIC FAGERLIN	-32 152920328113	720	TRAV EXP 6/28-7/3/1	0.00	696.54
TOTAL CHECK								0.00	1,195.91
0101	33402	08/11/17	211883	RODDRELL GILL	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33403	08/11/17	210448	VALENA GREENE	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33404	08/11/17	37286	HARCOURT OUTLINES I	152920098017	720	PAY INVOICE FOR PEN	0.00	230.40
0101	33404	08/11/17	37286	HARCOURT OUTLINES I	152920098017	720	SHIPPING/FREIGHT	0.00	15.00
TOTAL CHECK								0.00	245.40
0101	33405	08/11/17	207145	HR IMAGING	152920218017	720	FR SCHOOL PLANNERS	0.00	630.50
0101	33406	08/11/17	41780	ILLINI SUPPLY INC	152920128017	720	HAWORTH COMPONENTRY	0.00	6,061.10
0101	33406	08/11/17	41780	ILLINI SUPPLY INC	152920128017	720	ISI TO RECEIVE, DEL	0.00	984.00
TOTAL CHECK								0.00	7,045.10
0101	33407	08/11/17	211878	ONTERRION JACKSON	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33408	08/11/17	210455	RITU JASWAL	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33409	08/11/17	210456	JASMINE JOHNSON	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33410	08/11/17	211871	RAYSHAWN JORDAN	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33411	08/11/17	211877	LINA KIBECH	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33412	08/11/17	211192	PLAMEDA KOMBE	152920018273	720	YES TRAINING STIPEN	0.00	86.63
0101	33413	08/11/17	209608	KYLIE LAFI	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33414	08/11/17	49854	LAZERS EDGE OFFICE	152920328063	720	PR 214544	0.00	118.50
0101	33414	08/11/17	49854	LAZERS EDGE OFFICE	152920018273	720	YES PROGRAM PRINTER	0.00	99.50
TOTAL CHECK								0.00	218.00
0101	33415	08/11/17	208672	NINIA LESHORE	152920018273	720	YES TRAINING STIPEN	0.00	75.00
0101	33416	08/11/17	211866	AMAYA LEWIS	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33417	08/11/17	211882	DAN LIKIKO	152920018273	720	YES CONTEST WINNER	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33418	08/11/17	209632	LESLIE LOPEZ	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33419	08/11/17	51886	LOWE'S	152920318128	720	PR 1231415	0.00	49.96
0101	33419	08/11/17	51886	LOWE'S	152920208312	720	PR 236703	0.00	199.66
TOTAL CHECK								0.00	249.62
0101	33420	08/11/17	211885	DEDINE MACKEY	152920018273	720	YES TRAINING STIPEN	0.00	92.81
0101	33421	08/11/17	211868	SAMY MACKEY	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33422	08/11/17	107629	JENNIFER MCQUEEN	152920318098	720	WEBSITE DOMAIN PYMT	0.00	99.00
0101	33423	08/11/17	211872	MARC MPIANA	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33424	08/11/17	211863	RAISSA MUSAU	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33425	08/11/17	211870	SEPHORA NFINGU	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33426	08/11/17	211880	JOHNNY NHAM	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33427	08/11/17	211881	KEVIN NHAM	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33428	08/11/17	211864	JADE O'CONNOR	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33429	08/11/17	211869	MARDOCHE PANUMPABI	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33430	08/11/17	211187	SABINE PANUMPABI	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33431	08/11/17	208680	VERONICA PAYTON	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33432	08/11/17	211884	RICHWELL PEREZ	152920018273	720	YES CONTEST WINNER	0.00	250.00
0101	33433	08/11/17	211874	MALLORY PORTER	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33434	08/11/17	206417	PRO-TUFF	152920328172	720	FAMILY PASSES	0.00	307.50
0101	33435	08/11/17	211178	GIO MARCO TALAVERA	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33436	08/11/17	209832	UNDERGROUND PRINTIN	152920208024	720	STAFF SHIRTS	0.00	1,025.34
0101	33437	08/11/17	210482	BRIANNA WADE	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33438	08/11/17	211862	YASHARIA WALKER	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33439	08/11/17	211867	TASHIYA WARFIELD	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33440	08/11/17	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
0101	33441	08/11/17	91360	WENGER CORPORATION	152920098017	720	ITEM #S228999, CUST	0.00	1,366.00
0101	33441	08/11/17	91360	WENGER CORPORATION	152920098017	720	FREIGHT/HANDLING CH	0.00	191.00
TOTAL CHECK								0.00	1,557.00



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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33442	08/11/17	94352	YELLOW TRANSPORT LT	152920118999	720	CAB FOR TALIYA CHAN	0.00	41.00
0101	33443	08/11/17	94510	YONG'S EMBROIDERY	152920228028	720	VV & GEN. BILL	0.00	205.00
0101	33444	08/25/17	100631	A & A GRAPHX	152920198017	720	STAFF SHIRTS - 70	0.00	656.00
0101	33445	08/25/17	211876	JORDAN ALEXANDER	152920018273	720	YES CONTEST WINNER	0.00	75.00
0101	33446	08/25/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF PAIG	0.00	1,584.00
0101	33447	08/25/17	102848	BODY N' SOLE SPORTS	152920318100	720	CI BOYS GOLF SHIRTS	0.00	768.00
0101	33448	08/25/17	13250	CAMPUS SPORTSWEAR	152920228302	720	JE XC APPAREL	0.00	300.00
0101	33449	08/25/17	19523	COUNTY MARKET	-K 152920328210	720	FOR PAYMENT OF ITEM	0.00	78.56
0101	33449	08/25/17	19523	COUNTY MARKET	-K 152920328210	720	FOR PAYMENT OF ITEM	0.00	229.53
0101	33449	08/25/17	19523	COUNTY MARKET	-K 152920328210	720	REPLACES PR 214541	0.00	260.44
0101	33449	08/25/17	19523	COUNTY MARKET	-K 152920318107	720	PR 1231408	0.00	35.00
0101	33449	08/25/17	19523	COUNTY MARKET	-K 152920318107	720	PR 1231410	0.00	50.00
TOTAL CHECK								0.00	653.53
0101	33450	08/25/17	200602	BRIAN EASTER	-31 152920318100	720	GOLF MANULS	0.00	154.70
0101	33450	08/25/17	200602	BRIAN EASTER	-31 152920318100	720	SHIPPING	0.00	16.95
TOTAL CHECK								0.00	171.65
0101	33451	08/25/17	211898	JASMINE EBES	152920018273	720	YES CONTEST WINNER	0.00	50.00
0101	33452	08/25/17	207145	HR IMAGING	152920208031	720	SCHOOL PLANNERS	0.00	760.50
0101	33453	08/25/17	48645	LAURA KOTERBA-BUSS	152920318128	720	GIRLS XC CYCLE CLAS	0.00	50.00
0101	33454	08/25/17	211913	JUDE KRUSHNOWSKI	152920228065	720	CHECK REQUEST	0.00	500.00
0101	33455	08/25/17	200977	SUZANNE GIBBONS MEI	152920018273	720	TOJ-JULY 2017	0.00	53.66
0101	33455	08/25/17	200977	SUZANNE GIBBONS MEI	152920018273	720	TOJ-JUNE 2017	0.00	70.35
TOTAL CHECK								0.00	124.01
0101	33456	08/25/17	204343	PARKLAND COLLEGE AT	152920208172	720	EDISON-08/26/17	0.00	200.00
0101	33457	08/25/17	66225	PIONEER DRAMA SERVI	152920328135	720	SCRIPTS	0.00	19.00
0101	33458	08/25/17	208811	PORTA PHONE	152920328210	720	COMSTAR CARE SVC PL	0.00	449.00
0101	33459	08/25/17	102583	PURITAN SPRINGS WAT	152920228065	720	JULY STATEMENT	0.00	8.00
0101	33460	08/25/17	203017	SCHOLASTIC INC	152920118152	720	SCHOLASTIC AND WEEK	0.00	1,058.75
0101	33461	08/25/17	209598	LARRY SIMMONS JR	152920018273	720	TOJ-JULY 2017	0.00	60.72
0101	33462	08/25/17	211086	MINDY L SMITH	-27 152920018273	720	TOJ-JULY 2017	0.00	233.86

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33463	08/25/17	84381	TIME FOR KIDS	152920118152	720	TIME FOR KIDS	0.00	1,350.00
0101	33464	08/25/17	85225	TROPHYTIME INC.	152920318172	720	TROPHYS	0.00	879.40
0101	33465	08/25/17	211931	NICOLE WINKLER	-2 152920018273	720	TOJ-JUNE 2017	0.00	37.45
0101	33465	08/25/17	211931	NICOLE WINKLER	-2 152920018273	720	TOJ-JULY 2017	0.00	67.09
TOTAL CHECK								0.00	104.54
TOTAL CASH ACCOUNT								0.00	35,088.55
TOTAL FUND								0.00	35,088.55

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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	221074	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGG5450 BRASS WIND	0.00	12.49
0101	221074	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #470814 ELKAY	0.00	200.00
0101	221074	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #400153 1/4"X	0.00	8.06
0101	221074 V	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #470814 ELKAY	0.00	-200.00
0101	221074 V	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #400153 1/4"X	0.00	-8.06
0101	221074 V	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGG5450 BRASS WIND	0.00	-12.49
TOTAL CHECK								0.00	0.00
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	REN02866 RENOWN HAN	0.00	6.39
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	REN03864 RENOWN SS	0.00	10.13
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	REN03872 RENOWN SQU	0.00	2.91
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGRT350 REPLACEMEN	0.00	2.42
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGG5450 BRASS WIND	0.00	12.49
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	BRASS CHANNEL WINDO	0.00	17.62
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	LABOR	0.00	162.50
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	SHOP FEE	0.00	5.00
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	ADV56171095 BEARIN	0.00	13.20
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	ADV56100683 LEVER	0.00	287.90
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	ADV56383665 DRAIN	0.00	9.90
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	ADV56264358 15 IN.	0.00	123.75
0101	221075	08/02/17	210147	SUPPLYWORKS	202542130000	417	ADV 56262518 CORD	0.00	21.90
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGGVP450 VISAVERSA	0.00	63.74
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGNE450 18IN S. CH	0.00	6.71
0101	221075	08/02/17	210147	SUPPLYWORKS	202542060000	417	REN03865 RENOWN SS	0.00	10.96
0101	221075	08/02/17	210147	SUPPLYWORKS	202542020000	417	LABOR	0.00	130.00
0101	221075	08/02/17	210147	SUPPLYWORKS	202542020000	417	SHOP FEE	0.00	5.00
0101	221075	08/02/17	210147	SUPPLYWORKS	202542020000	417	VIPVA85018 HOSE ASS	0.00	20.20
0101	221075	08/02/17	210147	SUPPLYWORKS	202542020000	417	VIPVA75021 SQUEEGEE	0.00	38.60
0101	221075	08/02/17	210147	SUPPLYWORKS	202542020000	417	MVPZD49000A VAC MO	0.00	99.00
0101	221075	08/02/17	210147	SUPPLYWORKS	202542190000	417	CSM364101C UNIVERSA	0.00	8.40
TOTAL CHECK								0.00	1,058.72
0101	221078	08/02/17	105497	TREMCO	202542100000	323	ROOF MAINTENANCE	0.00	4,586.08
0101	221078	08/02/17	105497	TREMCO	202542050000	323	ROOF MAINTENANCE	0.00	3,575.00
0101	221078	08/02/17	105497	TREMCO	202542050000	323	ROOF MAINTENANCE	0.00	9,423.00
0101	221078	08/02/17	105497	TREMCO	202542320000	323	ROOF MAINTENANCE	0.00	11,804.40
0101	221078	08/02/17	105497	TREMCO	202542270000	323	ROOF MAINTENANCE	0.00	5,163.00
0101	221078	08/02/17	105497	TREMCO	202542220000	323	ROOF MAINTENANCE	0.00	8,583.30
0101	221078	08/02/17	105497	TREMCO	202542130000	323	ROOF MAINTENANCE	0.00	4,241.46
0101	221078	08/02/17	105497	TREMCO	202542210000	323	ROOF MAINTENANCE	0.00	3,553.19
0101	221078	08/02/17	105497	TREMCO	202542140000	323	ROOF MAINTENANCE	0.00	8,223.80
0101	221078	08/02/17	105497	TREMCO	202542200000	323	ROOF MAINTENANCE	0.00	6,379.20
0101	221078	08/02/17	105497	TREMCO	202542170000	323	ROOF MAINTENANCE	0.00	1,697.00
0101	221078	08/02/17	105497	TREMCO	202542150000	323	ROOF MAINTENANCE	0.00	4,613.00
0101	221078	08/02/17	105497	TREMCO	202542190000	323	ROOF MAINTENANCE	0.00	4,550.70
0101	221078	08/02/17	105497	TREMCO	202542160000	323	ROOF MAINTENANCE	0.00	8,564.00
0101	221078	08/02/17	105497	TREMCO	202542090000	323	ROOF MAINTENANCE	0.00	4,860.00
0101	221078	08/02/17	105497	TREMCO	202542120000	323	ROOF MAINTENANCE	0.00	4,707.15
0101	221078	08/02/17	105497	TREMCO	202542010000	323	ROOF MAINTENANCE	0.00	1,184.40
0101	221078	08/02/17	105497	TREMCO	202542250000	323	ROOF MAINTENANCE	0.00	1,575.00
0101	221078	08/02/17	105497	TREMCO	202542180000	323	ROOF MAINTENANCE	0.00	2,963.00
TOTAL CHECK								0.00	100,246.68

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542210000	465	FR-JUNE 2017	0.00	34.69
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542220000	465	JE-JUNE 2017	0.00	37.68
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542150000	465	KE-JUNE 2017	0.00	39.43
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542200000	465	ED-JUNE 2017	0.00	112.76
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542320000	465	CE-JUNE 2017	0.00	195.16
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542090000	465	BA-JUNE 2017	0.00	394.68
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC-JUNE 2017	0.00	464.06
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542160000	465	RO-JUNE 2017	0.00	33.82
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542310000	465	CI-JUNE 2017	0.00	828.37
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542120000	465	ST-JUNE 2017	0.00	1,900.00
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542170000	465	SS-JUNE 2017	0.00	4.33
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542030000	465	TRANS-JUNE 2017	0.00	10.81
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542100000	465	BO-JUNE 2017	0.00	22.96
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542190000	465	WV-JUNE 2017	0.00	24.25
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542270000	465	FIC-JUNE 2017	0.00	26.00
0101	221080	08/02/17	204027	VANGUARD ENERGY SER	202542110000	465	IPA-JUNE 2017	0.00	30.32
TOTAL CHECK									4,159.32
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	202542040000	545	COPY OVRAGE CHARGE	0.00	0.53
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.21
TOTAL CHECK									5.74
0101	221089	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #470814 ELKAY	0.00	200.00
0101	221089	08/02/17	210147	SUPPLYWORKS	202542120000	417	ITEM #400153 1/4"X	0.00	8.06
TOTAL CHECK									208.06
0101	221090	08/02/17	210147	SUPPLYWORKS	202542060000	417	UNGG5450 BRASS WIND	0.00	12.49
0101	221126	08/11/17	201236	AMAZON.COM	202542210000	417	DUAL ACTION PULL ST	0.00	208.02
0101	221126	08/11/17	201236	AMAZON.COM	202542210000	417	SYSTEM SENSOR 5603	0.00	99.00
0101	221126	08/11/17	201236	AMAZON.COM	202542310000	490	FILTER ASSEMBLY REP	0.00	274.87
TOTAL CHECK									581.89
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD	0.00	17.85
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATIOIN	0.00	-2,143.25
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	-2,097.67
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	-1,877.46
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	-1,738.84
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	-1,626.76
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA	0.00	-1,423.71
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	-1,419.85
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	-1,408.14
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	-1,232.86
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	-1,199.33
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	-1,000.70
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	-896.29
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	-759.46
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	-687.40
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542110000	465	IPA-KIRBY	0.00	-588.96
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	-526.73
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CENTER	0.00	-344.54

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	-301.12	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD	0.00	-17.85	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	-7,585.07	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	-4,632.49	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	-4,567.97	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	-3,621.64	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	-2,188.77	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	-2,178.85	
0101	221128	V 08/11/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,188.77	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,621.64	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	4,567.97	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,632.49	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	7,585.07	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	301.12	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CENTER	0.00	344.54	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	526.73	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542110000	465	IPA-KIRBY	0.00	588.96	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	687.40	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	759.46	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	896.29	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,000.70	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	1,199.33	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,232.86	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,408.14	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,419.85	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA	0.00	1,423.71	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,626.76	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	1,738.84	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	1,877.46	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,097.67	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATIOIN	0.00	2,143.25	
0101	221128	08/11/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,178.85	
TOTAL CHECK									0.00	0.00
0101	221136	08/11/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00	
0101	221138	08/11/17	203459	BLDD ARCHITECTS, IN	202542000000	310	PORTABLE CLASSROOM	0.00	1,650.00	
0101	221147	08/11/17	100072	CARDINAL POOL	202542310000	490	ACID	0.00	56.00	
0101	221147	08/11/17	100072	CARDINAL POOL	202542310000	490	ACID FOR POOL	0.00	56.00	
TOTAL CHECK									0.00	112.00
0101	221158	08/11/17	107398	CLEANING SOURCE	202542120000	419	GYM FLOOR RECOAT -	0.00	1,237.44	
0101	221158	08/11/17	107398	CLEANING SOURCE	202542210000	419	GYM FLOOR RECOAT -	0.00	1,150.72	
TOTAL CHECK									0.00	2,388.16
0101	221164	08/11/17	18502	CONNOR CO	202542000000	417	PR 1232002	0.00	16.68	
0101	221164	08/11/17	18502	CONNOR CO	202542020000	417	PR 1232002	0.00	5.88	
0101	221164	08/11/17	18502	CONNOR CO	202542220000	417	PR 1232002	0.00	8.44	
0101	221164	08/11/17	18502	CONNOR CO	202542130000	417	2 TON WINDOW UNIT	0.00	865.03	
0101	221164	08/11/17	18502	CONNOR CO	202542140000	417	COMPRESSOR SOLENOID	0.00	42.79	
0101	221164	08/11/17	18502	CONNOR CO	202542140000	417	S&H CHARGES	0.00	18.56	

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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	221164	08/11/17	18502	CONNOR CO	202542140000	417	CONTROL BOARD	0.00	278.57
0101	221164	08/11/17	18502	CONNOR CO	202542140000	417	VALVE ACTUATOR	0.00	236.29
0101	221164	08/11/17	18502	CONNOR CO	202542320000	417	WINDOW A/C	0.00	574.43
0101	221164	08/11/17	18502	CONNOR CO	202542320000	417	SHIPPING	0.00	115.00
0101	221164	08/11/17	18502	CONNOR CO	202542010000	417	PR 1232092	0.00	28.18
0101	221164	08/11/17	18502	CONNOR CO	202542220000	417	PR 1232089	0.00	34.83
0101	221164	08/11/17	18502	CONNOR CO	202542160000	417	PR 1232074	0.00	56.62
0101	221164	08/11/17	18502	CONNOR CO	202542020000	417	PR 1232064	0.00	65.24
0101	221164	08/11/17	18502	CONNOR CO	202542060000	417	PR 1232091	0.00	98.80
0101	221164	08/11/17	18502	CONNOR CO	202542180000	417	PR 1232090	0.00	136.12
TOTAL CHECK								0.00	2,581.46
0101	221167	08/11/17	211859	CU HARDWARE	202543000000	417	PR 1232037	0.00	18.50
0101	221167	08/11/17	211859	CU HARDWARE	202542000000	417	PR 1232050	0.00	7.18
0101	221167	08/11/17	211859	CU HARDWARE	202542030000	417	PR 1232044	0.00	7.20
0101	221167	08/11/17	211859	CU HARDWARE	202542170000	417	PR 1232151	0.00	7.60
0101	221167	08/11/17	211859	CU HARDWARE	202542170000	417	PR 1232152	0.00	11.48
0101	221167	08/11/17	211859	CU HARDWARE	202542200000	417	PR 234378	0.00	14.97
0101	221167	08/11/17	211859	CU HARDWARE	202543200000	417	PR 1231685	0.00	22.49
0101	221167	08/11/17	211859	CU HARDWARE	202542150000	417	PR 1232049	0.00	26.97
0101	221167	08/11/17	211859	CU HARDWARE	202542000000	417	PR 1232048	0.00	35.05
0101	221167	08/11/17	211859	CU HARDWARE	202542200000	417	PR 234375	0.00	45.29
TOTAL CHECK								0.00	196.73
0101	221169	08/11/17	22150	DAVE & HARRY LOCKSM	202542120000	417	PR 1232045	0.00	10.50
0101	221169	08/11/17	22150	DAVE & HARRY LOCKSM	202542030000	417	PR 1232100	0.00	55.00
0101	221169	08/11/17	22150	DAVE & HARRY LOCKSM	202542320000	417	PR 1232047	0.00	102.62
TOTAL CHECK								0.00	168.12
0101	221182	08/11/17	108340	FLOORING DEPOT	202542120000	419	VINYL TILE	0.00	498.00
0101	221182	08/11/17	108340	FLOORING DEPOT	202542120000	419	VINYL COVE BASE	0.00	45.65
0101	221182	08/11/17	108340	FLOORING DEPOT	202542050000	417	TILE ADHESIVE	0.00	230.48
TOTAL CHECK								0.00	774.13
0101	221183	08/11/17	211539	FLOORING SURFACES C	202542010000	417	FURNISH AND INSTALL	0.00	3,530.00
0101	221186	08/11/17	211599	EFRAIN GASPAR	-32 202542000000	412	SHOES	0.00	107.95
0101	221191	08/11/17	202031	HANSON INDUSTRIAL	202542030000	417	PUMP PROTECTOR	0.00	39.56
0101	221201	08/11/17	41615	ILLINI FS INC	202541000000	464		0.00	450.75
0101	221202	08/11/17	41780	ILLINI SUPPLY INC	202542210000	419	#826L 800 SERIES MA	0.00	377.00
0101	221202	08/11/17	41780	ILLINI SUPPLY INC	202542210000	419	SHIPPING	0.00	89.13
TOTAL CHECK								0.00	466.13
0101	221211	08/11/17	51886	LOWE'S	202542320000	417	PR 1231975	0.00	217.24
0101	221216	08/11/17	56300	MENARDS	202542020000	414	CONTACT CLEANER	0.00	5.99
0101	221216	08/11/17	56300	MENARDS	202542020000	414	SUPERGLUE	0.00	2.27
0101	221216	08/11/17	56300	MENARDS	202542020000	414	POWDERED GRAPHITE	0.00	1.29
0101	221216	08/11/17	56300	MENARDS	202542200000	417	20X25X1 FILTERS	0.00	26.28

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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	221216	08/11/17	56300	MENARDS	202543080000	417	PR 1232011	0.00	7.99
0101	221216	08/11/17	56300	MENARDS	202543120000	417	PR 1232011	0.00	9.49
0101	221216	08/11/17	56300	MENARDS	202542090000	417	PR 1232033	0.00	18.11
0101	221216	08/11/17	56300	MENARDS	202542130000	417	PR 1232053	0.00	22.94
0101	221216	08/11/17	56300	MENARDS	202542320000	417	PR 1231978	0.00	33.12
0101	221216	08/11/17	56300	MENARDS	202542130000	417	PR 1232055	0.00	33.93
0101	221216	08/11/17	56300	MENARDS	202542310000	417	PR 1232083	0.00	39.94
0101	221216	08/11/17	56300	MENARDS	202542200000	417	PR 1232061	0.00	42.57
0101	221216	08/11/17	56300	MENARDS	202542310000	417	PR 1232082	0.00	44.54
0101	221216	08/11/17	56300	MENARDS	202542120000	417	PR 234379	0.00	45.76
0101	221216	08/11/17	56300	MENARDS	202542320000	417	PR 1231976	0.00	47.21
0101	221216	08/11/17	56300	MENARDS	202542320000	417	PR 1231977	0.00	79.74
0101	221216	08/11/17	56300	MENARDS	202543000000	417	PR 1231686	0.00	79.88
0101	221216	08/11/17	56300	MENARDS	202543000000	417	PR 1232036	0.00	93.29
0101	221216	08/11/17	56300	MENARDS	202543000000	417	PR 1231684	0.00	155.72
0101	221216	08/11/17	56300	MENARDS	202542090000	541	2500 PSI POWER WASH	0.00	279.00
0101	221216	08/11/17	56300	MENARDS	202542020000	417	25 LB BAG OIL DRI	0.00	8.44
0101	221216	08/11/17	56300	MENARDS	202542020000	417	SEAFOAM DEEP CREEM	0.00	23.97
TOTAL CHECK									1,101.47
0101	221219	08/11/17	8638	MOTION INDUSTRIES I	202542130000	417	PR 1232093	0.00	37.42
0101	221224	08/11/17	102146	OFFICE DEPOT	202542040000	417	PR 1232046	0.00	42.73
0101	221233	08/11/17	203192	PRE-PACK MACHINERY	202542200000	417	SHEAR CUSTOMER FLAT	0.00	60.00
0101	221233	08/11/17	203192	PRE-PACK MACHINERY	202542200000	417	SQ FT .080 ALUMINUM	0.00	40.16
0101	221233	08/11/17	203192	PRE-PACK MACHINERY	202542320000	417	SQ FT 16 GAUGE 304	0.00	69.52
0101	221233	08/11/17	203192	PRE-PACK MACHINERY	202542320000	417	CUT AND DEBURR	0.00	28.00
TOTAL CHECK									197.68
0101	221238	08/11/17	70767	REMCO ELECTRICAL CO	202542210000	323	POWER FOR PORTABLE	0.00	16,207.91
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	202542170000	417	BLANK HINGES	0.00	556.00
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	202542170000	417	DIMPLE TOOL	0.00	65.00
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	202542030000	417	LOCKSET	0.00	320.00
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	202542120000	417	LATCH AND PIN	0.00	73.00
0101	221254	08/11/17	76190	SECURITY DOOR & HAR	202542020000	417	THRESHOLD	0.00	26.00
TOTAL CHECK									1,040.00
0101	221256	08/11/17	77196	SHERMAN'S SMALL ENG	202543040000	323	REPAIR AND LEVELMOW	0.00	458.08
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	340.50
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	794.50
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	2,383.50
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542320000	417	PR 1231960	0.00	26.71
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232072	0.00	28.09
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232073	0.00	28.09
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232071	0.00	42.00
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542060000	417	PR 1232069	0.00	43.93
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542190000	417	PR 1231959	0.00	45.02
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542310000	417	PR 1232067	0.00	58.73
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202542310000	417	PR 1232068	0.00	71.09

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FUND - 20 - OPERATIONS & MAINT FUND

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0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202543000000	417	PR 1232038	0.00	113.50
0101	221257	08/11/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	1,135.00
TOTAL CHECK								0.00	5,110.66
0101	221258	08/11/17	210688	SITEONE LANDSCAPE S	202543000000	417	FERTILIZER	0.00	115.30
0101	221260	08/11/17	104570	SPEAR CORPORATION	202542310000	390	LMI METERING PUMP	0.00	840.75
0101	221260	08/11/17	104570	SPEAR CORPORATION	202542310000	390	SHIPPING	0.00	20.00
0101	221260	08/11/17	104570	SPEAR CORPORATION	202542310000	490	SB50 - SODIUM BISUL	0.00	1,380.00
0101	221260	08/11/17	104570	SPEAR CORPORATION	202542310000	490	DE50 DIATOMACEOUS E	0.00	1,368.00
0101	221260	08/11/17	104570	SPEAR CORPORATION	202542310000	490	FREIGHT	0.00	270.00
TOTAL CHECK								0.00	3,878.75
0101	221263	08/11/17	208958	STUARD & ASSOCIATES	202542130000	323	L001848 - LIFT RE-I	0.00	75.00
0101	221264	08/11/17	210147	SUPPLYWORKS	202542010000	417	JWP5104845 - JONCRE	0.00	141.36
0101	221264	08/11/17	210147	SUPPLYWORKS	202542130000	417	PART # W10011 FOR R	0.00	5.40
0101	221264	08/11/17	210147	SUPPLYWORKS	202542120000	417	LABOR (STRATTON)	0.00	32.50
0101	221264	08/11/17	210147	SUPPLYWORKS	202542120000	417	SHOP FEE	0.00	5.00
0101	221264	08/11/17	210147	SUPPLYWORKS	202542210000	417	LABOR	0.00	130.00
0101	221264	08/11/17	210147	SUPPLYWORKS	202542210000	417	SHOP FEE	0.00	5.00
0101	221264	08/11/17	210147	SUPPLYWORKS	202542210000	417	POLY V BELT FOR AG-	0.00	10.40
0101	221264	08/11/17	210147	SUPPLYWORKS	202542210000	417	COVER PULLEY FOR AG	0.00	-6.60
0101	221264	08/11/17	210147	SUPPLYWORKS	202542210000	417	COVER PULLEY FOR AG	0.00	13.20
0101	221264	08/11/17	210147	SUPPLYWORKS	202542120000	417	GASKET VAC COVER -	0.00	24.50
0101	221264	08/11/17	210147	SUPPLYWORKS	202542160000	417	VENOM FLOOR MACHINE	0.00	5.00
0101	221264	08/11/17	210147	SUPPLYWORKS	202542160000	417	LABOR	0.00	130.00
TOTAL CHECK								0.00	495.76
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542010000	417	PR 1232054	0.00	18.21
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1231979	0.00	49.07
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1232031	0.00	59.84
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 1232052	0.00	85.73
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 1231981	0.00	95.24
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 1232051	0.00	171.46
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 1232057	0.00	6.45
0101	221266	08/11/17	83720	TEPPER ELECTRIC SUP	202542160000	417	ELECTRICAL MATERIAL	0.00	148.77
TOTAL CHECK								0.00	634.77
0101	221267	08/11/17	204825	TERMINIX SERVICES,	202542080000	323	TERMITE SERVICE PLA	0.00	3,008.00
0101	221269	08/11/17	206473	TRANE U.S. INC.	202542000000	417	REFRIGERANT	0.00	300.00
0101	221269	08/11/17	206473	TRANE U.S. INC.	202542000000	417	INJECT UV TOOL	0.00	82.75
TOTAL CHECK								0.00	382.75
0101	221273	08/11/17	86230	ULINE	202542140000	417	RUBBERMAID LANDMARK	0.00	620.00
0101	221273	08/11/17	86230	ULINE	202542140000	417	SHIPPING	0.00	76.92
0101	221273	08/11/17	86230	ULINE	202542000000	417	S-4480 48 X 40 X 36	0.00	92.75
0101	221273	08/11/17	86230	ULINE	202542000000	417	SHIPPING	0.00	61.92
TOTAL CHECK								0.00	851.59
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	202542000000	412	JIM STEWART	0.00	115.99
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	202542000000	412	JOHN THOMAS	0.00	167.30
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	202542000000	412	WAYMOND JACKSON	0.00	189.84
TOTAL CHECK								0.00	473.13
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	301.12
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CENTER	0.00	344.54
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	526.73
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542110000	465	IPA-KIRBY	0.00	588.96
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	687.40
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	759.46
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON BUILDING	0.00	896.29
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,000.70
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	1,199.33
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,232.86
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,408.14
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,419.85
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CENTER	0.00	1,423.71
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,626.76
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	1,738.84
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	1,877.46
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,097.67
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	2,143.25
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,178.85
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,188.77
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,621.64
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	4,524.04
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,632.49
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	7,585.05
0101	221298	08/14/17	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD	0.00	17.85
TOTAL CHECK								0.00	46,021.76
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	SOUTH SIDE	0.00	161.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	ROBESON	0.00	170.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	DR HOWARD	0.00	237.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	KENWOOD	0.00	250.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	IPA	0.00	251.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	COLUMBIA	0.00	351.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	JEFFERSON	0.00	387.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	EDISON	0.00	405.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	GARDEN HILLS	0.00	423.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	WASHINGTON	0.00	437.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BUS GARAGE	0.00	453.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BARKSTALL	0.00	565.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	FRANKLIN	0.00	583.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTRAL	0.00	785.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTENNIAL	0.00	1,024.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	STRATTON	0.00	7.73
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	EDISON	0.00	93.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	FRANKLIN	0.00	93.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CECC	0.00	93.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTRAL	0.00	103.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	JEFFERSON	0.00	104.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	MCKINLEY FIELD	0.00	1.20
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	NOVAK	0.00	1.96
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CECC	0.00	3.30
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	SERVICENTER	0.00	5.10
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BOTTENFIELD	0.00	6.30
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	SOUTH SIDE	0.00	6.55
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	WESTVIEW	0.00	7.28
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	JEFFERSON	0.00	14.75
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTRAL	0.00	14.75
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	EDISON	0.00	14.75
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CECC	0.00	14.75
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	FRANKLIN	0.00	14.75
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	MELLON	0.00	16.36
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BARKSTALL	0.00	18.10
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	ROBESON	0.00	20.95
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	COLUMBIA	0.00	25.11
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CURRICULUM CENTER	0.00	26.20
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	GARDEN HILLS	0.00	42.52
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	DR HOWARD	0.00	57.56
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BUS GARAGE	0.00	58.84
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	EDISON	0.00	60.73
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	KENWOOD	0.00	62.67
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTRAL	0.00	69.02
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	IPA	0.00	89.09
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	JEFFERSON	0.00	116.36
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	WASHINGTON	0.00	158.11
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BUS GARAGE	0.00	276.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CARRIE BUSEY	0.00	295.66
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CENTENNIAL	0.00	304.10
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	FRANKLIN	0.00	335.69
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	MCKINLEY FIELD	0.00	12.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	NOVAK	0.00	18.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CECC	0.00	33.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	SERVICENTER	0.00	51.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	BOTTENFIELD	0.00	63.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	MELLON	0.00	65.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CARRIE BUSEY	0.00	66.00
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	STRATTON	0.00	96.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	WESTVIEW	0.00	102.50
0101	221302	08/14/17	107468	DI FIRE & SAFETY	202542000000	323	CURRICULUM CENTER	0.00	128.00
TOTAL CHECK								0.00	9,755.74
0101	221664	08/25/17	211849	A & A CONCRETE	202542080000	323	REMOVE CONCRETE SID	0.00	5,000.00
0101	221664	08/25/17	211849	A & A CONCRETE	202542280000	323	REMOVE CONCRETE SID	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
0101	221669	08/25/17	108186	ALPHA CONTROLS & SE	202542060000	323	ENC WAS NOT ONLINE.	0.00	181.25
0101	221669	08/25/17	108186	ALPHA CONTROLS & SE	202542210000	323	ACCESS CONTROLLER O	0.00	181.25
0101	221669	08/25/17	108186	ALPHA CONTROLS & SE	202542060000	323	LABOR AND MATERIAL	0.00	4,173.71
TOTAL CHECK								0.00	4,536.21

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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	221674	08/25/17	210614	MATTHEW ANDERSON	202542000000	412	UNIFORM REIMBURSEME	0.00	81.74
0101	221684	08/25/17	6460	BACON & VAN BUSKIRK	20	R1950	CREDIT REF: 215682	0.00	-425.98
0101	221684	08/25/17	6460	BACON & VAN BUSKIRK	202542200000	323	PR 1232199	0.00	98.07
0101	221684	08/25/17	6460	BACON & VAN BUSKIRK	202542310000	323	PR 1232199	0.00	180.18
0101	221684	08/25/17	6460	BACON & VAN BUSKIRK	202542320000	323	PR 1232199	0.00	1,223.00
TOTAL CHECK								0.00	1,075.27
0101	221689	08/25/17	104181	BENNETT ELECTRONIC	202542210000	323	MODULAR CLASSROOMS	0.00	441.00
0101	221703	08/25/17	100072	CARDINAL POOL	202542310000	490	ALGAE HUNTER	0.00	65.98
0101	221703	08/25/17	100072	CARDINAL POOL	202542310000	490	ZAPPPIR	0.00	140.61
0101	221703	08/25/17	100072	CARDINAL POOL	202542310000	490	HARDNESS CONTROL, R	0.00	256.65
0101	221703	08/25/17	100072	CARDINAL POOL	202542000000	412	R0008	0.00	5.90
0101	221703	08/25/17	100072	CARDINAL POOL	202542000000	412	R0009	0.00	5.90
0101	221703	08/25/17	100072	CARDINAL POOL	202542000000	412	NEUTRALIZER	0.00	109.98
0101	221703	08/25/17	100072	CARDINAL POOL	202542000000	412	R0007	0.00	4.90
TOTAL CHECK								0.00	589.92
0101	221707	08/25/17	108457	STEVE CARMON	-21 202542000000	412	UNIFORM REIMBURSEME	0.00	150.39
0101	221712	08/25/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MGMT FEE-SEP	0.00	17,900.00
0101	221727	08/25/17	203427	THE CLEANING SOURCE	202542310000	419	GYMFLOOR RECOATING	0.00	2,144.59
0101	221727	08/25/17	203427	THE CLEANING SOURCE	202542320000	419	GYMFLOOR RECOATING	0.00	2,359.74
0101	221727	08/25/17	203427	THE CLEANING SOURCE	202542200000	419	GYMFLOOR RECOATING	0.00	1,579.79
TOTAL CHECK								0.00	6,084.12
0101	221730	08/25/17	18502	CONNOR CO	202542200000	417	18,000 230V WINDOW	0.00	615.15
0101	221730	08/25/17	18502	CONNOR CO	202542200000	417	FREIGHT	0.00	115.00
0101	221730	08/25/17	18502	CONNOR CO	202542180000	417	PARKER HGBE-8-75/15	0.00	516.21
0101	221730	08/25/17	18502	CONNOR CO	202542200000	417	PR 1232178	0.00	35.42
0101	221730	08/25/17	18502	CONNOR CO	202542310000	417	PR 1232175	0.00	50.19
0101	221730	08/25/17	18502	CONNOR CO	202542120000	417	PR 1232186	0.00	103.84
0101	221730	08/25/17	18502	CONNOR CO	202542000000	417	PR 1232186	0.00	111.97
0101	221730	08/25/17	18502	CONNOR CO	202542320000	417	PR 1232179	0.00	122.52
TOTAL CHECK								0.00	1,670.30
0101	221731	08/25/17	201405	CONSOLIDATED COMMUN	202542180000	417	PR 1232079	0.00	199.00
0101	221739	08/25/17	21978	DANVILLE PAPER & SU	202542210000	419	BERBER FLOOR MAT 8X	0.00	315.27
0101	221739	08/25/17	21978	DANVILLE PAPER & SU	202542210000	419	BERBER FLOOR MAT 5X	0.00	369.36
TOTAL CHECK								0.00	684.63
0101	221740	08/25/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 1232156	0.00	13.50
0101	221740	08/25/17	22150	DAVE & HARRY LOCKSM	202542200000	417	PR 1232158	0.00	23.77
0101	221740	08/25/17	22150	DAVE & HARRY LOCKSM	202542200000	417	PR 1232160	0.00	32.56
0101	221740	08/25/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 1232201	0.00	98.40
TOTAL CHECK								0.00	168.23
0101	221749	08/25/17	17010	DEPKE GASES & WELDI	202542040000	417	PR 1232056	0.00	65.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221751	08/25/17	102247	DILLINGHAM'S VINYL	202542030000	417	18X24 GATE #1 SIGN	0.00	50.00
0101	221751	08/25/17	102247	DILLINGHAM'S VINYL	202542030000	417	24X48 TRANSPORTATIO	0.00	150.00
TOTAL CHECK									200.00
0101	221754	08/25/17	211316	PAUL DOUGLAS	-03- 202542000000	332	TRAV EXP 8/9/17	0.00	101.65
0101	221761	08/25/17	210542	ENERGYCAP, INC	202542000000	310	ENERGYCAP LICENSE 1	0.00	6,650.00
0101	221765	08/25/17	108413	FASTENAL COMPANY	202542040000	417	PR 1232065	0.00	8.55
0101	221766	08/25/17	101481	FASTENERS ETC. INC.	202542040000	417	PR 1232154	0.00	48.56
0101	221767	08/25/17	102563	FASTSIGNS	202542220000	417	ADA SIGNAGE - ROOM	0.00	1,316.00
0101	221767	08/25/17	102563	FASTSIGNS	202542220000	417	SHIPPING	0.00	60.00
0101	221767	08/25/17	102563	FASTSIGNS	202542220000	417	ADA SIGNAGE - RESTR	0.00	348.00
0101	221767	08/25/17	102563	FASTSIGNS	202542220000	417	ADA SIGNAGE - EXTEN	0.00	135.00
0101	221767	08/25/17	102563	FASTSIGNS	202542220000	417	ADA SIGNAGE - ROOM	0.00	1,041.60
TOTAL CHECK									2,900.60
0101	221769	08/25/17	108340	FLOORING DEPOT	202542320000	417	VINYL	0.00	25.00
0101	221771	V 08/25/17	211200	NICO GALARDY	-01- 202542000000	335	TOJ-JULY 2017	0.00	-12.52
0101	221771	V 08/25/17	211200	NICO GALARDY	-01- 202542000000	335	TOJ-JUNE 2017	0.00	-13.91
0101	221771	08/25/17	211200	NICO GALARDY	-01- 202542000000	335	TOJ-JUNE 2017	0.00	13.91
0101	221771	08/25/17	211200	NICO GALARDY	-01- 202542000000	335	TOJ-JULY 2017	0.00	12.52
TOTAL CHECK									0.00
0101	221773	08/25/17	211146	GLOBAL INDUSTRIAL	202542030000	419	CONCRETE WASTE RECE	0.00	507.52
0101	221774	08/25/17	209806	JEREMY GOINGS	-12 202542000000	412	UNIFORM REIMBURSEME	0.00	98.10
0101	221777	08/25/17	211683	HAR INC	202542010000	323	REMOVE ASBESTOS TIL	0.00	3,696.00
0101	221778	08/25/17	202944	HD SUPPLY FACILITIE	202542010000	419	PART #: 265210	0.00	336.30
0101	221778	08/25/17	202944	HD SUPPLY FACILITIE	202542010000	419	PART #: 265210	0.00	56.05
0101	221778	08/25/17	202944	HD SUPPLY FACILITIE	202542020000	419	12X18 NON-REFLECTIV	0.00	531.00
0101	221778	08/25/17	202944	HD SUPPLY FACILITIE	202542020000	419	STEEL SIGN POST 10F	0.00	509.90
0101	221778	08/25/17	202944	HD SUPPLY FACILITIE	202542020000	419	SHIPPING	0.00	95.00
TOTAL CHECK									1,528.25
0101	221789	08/25/17	201413	MIGUEL IBARRA	-09- 202542000000	412	UNIFORM ALLOWANCE	0.00	111.70
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542140000	323	BOILER CERTIFICATE	0.00	140.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542120000	323	BOILER CERTIFICATE	0.00	210.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542200000	323	BOILER CERTIFICATE	0.00	210.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542270000	323	BOILER CERTIFICATE	0.00	70.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542130000	323	BOILER CERTIFICATE	0.00	70.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542150000	323	BOILER CERTIFICATE	0.00	140.00
0101	221791	08/25/17	80225	IL STATE FIRE MARSH	202542220000	323	BOILER CERTIFICATE	0.00	70.00
TOTAL CHECK									910.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221794	08/25/17	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	595.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	VFL2-42-F NVISION T	0.00	1,028.70
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	VUF-1842 NVISION LA	0.00	196.20
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	15030 HIRSCH DOLLY	0.00	197.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	VFHB-NVISION FRONT	0.00	61.20
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	ACROBAT WORKSTATION	0.00	1,052.10
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	19172 SMITH MOBILE	0.00	459.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	19173 SMITH MOBILE	0.00	454.40
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	17342 SMITH CENTER	0.00	88.30
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	BR16-E3-PA-18-NB-HD	0.00	774.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	2519 HP ACADEMIA 19	0.00	7,758.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	ESTIMATED SHIPPING/	0.00	253.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542212600	542	ESTIMATED SHIPPING/	0.00	954.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 826L,	0.00	321.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 826L,	0.00	321.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 822L,	0.00	235.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 826L,	0.00	321.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 814L,	0.00	169.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 826L,	0.00	321.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 822L,	0.00	235.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	MARKER BOARD, 8'W X	0.00	754.00
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	EZ FIT PANELS 826L,	0.00	321.50
0101	221795	08/25/17	41780	ILLINI SUPPLY INC	202542222600	542	ESTIMATED SHIPPING/	0.00	414.00
TOTAL CHECK								0.00	16,691.90
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	878.85
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	701.46
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	598.59
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	569.03
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	617.22
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	610.74
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	DELIVERY CHARGE	0.00	50.00
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	DELIVERY CHARGE	0.00	50.00
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	DELIVERY CHARGE	0.00	50.00
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	DELIVERY CHARGE	0.00	50.00
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	513.95
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	592.52
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	STONE 3/4" CA7	0.00	442.26
0101	221796	08/25/17	203471	ILLINOIS BRICK COMP	202543080000	417	DELIVERY CHARGE	0.00	50.00
TOTAL CHECK								0.00	5,774.62
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	2,513.19
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	2,501.13
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,306.70
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,216.88
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,103.44
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,101.78
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	1,965.42
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,648.82
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,505.81
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,118.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CENTER	0.00	976.31
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	967.31
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON BUILDING	0.00	847.42
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTH SIDE	0.00	824.65
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	741.68
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	309.22
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CENTER	0.00	171.57
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	42.12
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,891.37
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	6,698.74
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	6,079.25
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,925.58
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,505.03
0101	221798	08/25/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,559.97
TOTAL CHECK								0.00	58,521.83
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542020000	370	SERVICENTER	0.00	42.92
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542280000	370	NOVAK ACADEMY	0.00	53.98
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	60.73
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542010000	370	MELLON BUILDING	0.00	104.57
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542060000	370	CARRIE BUSEY	0.00	199.64
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	232.59
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	249.05
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	262.45
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	267.68
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CENTER	0.00	268.18
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA CENTER	0.00	282.52
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	299.43
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542110000	370	IPA-KIRBY	0.00	308.92
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542170000	370	SOUTH SIDE	0.00	310.56
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	311.07
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	311.38
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	433.26
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	465.53
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	490.99
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542030000	370	TRANSPORTATION	0.00	513.30
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	642.16
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	912.63
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIIN	0.00	1,021.68
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	2,710.01
0101	221800	08/25/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	4,068.41
TOTAL CHECK								0.00	14,823.64
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	16X25X2 FILTER	0.00	36.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	16X30X1 FILTER	0.00	39.48
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	18X24X2 FILTER	0.00	147.36
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	18X25X2 FILTER	0.00	199.20
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	20X20X1 FILTER	0.00	34.80
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	20X20X2 FILTER	0.00	36.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	20X24X2 FILTER	0.00	39.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	20X25X2 FILTER	0.00	79.92
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542080000	417	16X25X2 FILTER	0.00	221.76

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0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542080000	417	20X25X2 FILTER	0.00	119.88
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	10X18X2 FILTER	0.00	37.20
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	15X20X1 FILTER	0.00	266.88
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	16X16X2 FILTER	0.00	144.48
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	16X20X2 FILTER	0.00	132.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	16X20X2 FILTER	0.00	265.92
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	16X16X2 FILTER	0.00	288.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	14X20X2 FILTER	0.00	29.64
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542100000	417	10X18X2 FILTER	0.00	60.12
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	16X25X2 FILTER	0.00	147.84
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	17-7/8X17-7/8X1 FIL	0.00	105.84
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	20X25X2 FILTER	0.00	39.96
0101	221803	08/25/17	206770	INT'L FILTER MANUFA	202542190000	417	20X29X2 FILTER	0.00	193.92
TOTAL CHECK								0.00	2,670.00
0101	221814	08/25/17	47025	KEMPER INDUSTRIAL E	202542270000	325	LIFT RENTAL	0.00	484.00
0101	221817	08/25/17	105745	BARBARA KNOP -31-	202542000000	412	UNIFORM ALLOWANCE	0.00	121.46
0101	221818	08/25/17	204122	KONE INC	20	R1950	CREDIT LATE FEES FY	0.00	-150.00
0101	221818	08/25/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	221818	08/25/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	221818	08/25/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	221818	08/25/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	221818	08/25/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	221818	08/25/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK								0.00	1,054.13
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542200000	419	ISOLATOR RUBBER 4/K	0.00	29.87
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542200000	419	BEARING 6008LU FOR	0.00	28.00
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542200000	419	ORBITAL WEIGHT FOR	0.00	89.76
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542200000	419	LABOR ON REPAIRS	0.00	79.00
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542200000	419	SHIPPING	0.00	4.00
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542060000	417	VP-GV15006-EA GASKE	0.00	6.50
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542310000	417	10398A SQUEEGEE ASS	0.00	349.87
0101	221826	08/25/17	51850	LORENZ SUPPLY	202542310000	417	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	591.00
0101	221836	08/25/17	56300	MENARDS	202543080000	417	PR 1232012	0.00	123.28
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232085	0.00	149.00
0101	221836	08/25/17	56300	MENARDS	202542120000	417	PR 1232207	0.00	162.29
0101	221836	08/25/17	56300	MENARDS	202542220000	417	PR 1232172	0.00	238.17
0101	221836	08/25/17	56300	MENARDS	202542020000	417	BUILDING MATERIAL	0.00	291.94
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232189	0.00	3.98
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232191	0.00	6.98
0101	221836	08/25/17	56300	MENARDS	202542320000	417	PR 1232182	0.00	8.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221836	08/25/17	56300	MENARDS	202542150000	417	PR 1232190	0.00	11.97
0101	221836	08/25/17	56300	MENARDS	202542010000	417	PR 1232155	0.00	11.98
0101	221836	08/25/17	56300	MENARDS	202542140000	417	PR 1232078	0.00	14.99
0101	221836	08/25/17	56300	MENARDS	202542000000	417	PR 1232153	0.00	17.95
0101	221836	08/25/17	56300	MENARDS	202542120000	417	PR 1232211	0.00	19.25
0101	221836	08/25/17	56300	MENARDS	202542010000	417	STEEL RACKING BEAMS	0.00	515.36
0101	221836	08/25/17	56300	MENARDS	202542020000	417	11 GALLON VERT OILF	0.00	100.00
0101	221836	08/25/17	56300	MENARDS	202542010000	417	ZINC Y CONNECT TWIN	0.00	5.98
0101	221836	08/25/17	56300	MENARDS	202542020000	417	ZINC Y CONNECT TWIN	0.00	11.96
0101	221836	08/25/17	56300	MENARDS	202542020000	417	MAGNETIC UTILITY HO	0.00	8.37
0101	221836	08/25/17	56300	MENARDS	202542320000	417	1G STEEL OUTLET PLA	0.00	43.86
0101	221836	08/25/17	56300	MENARDS	202542320000	417	1G STEEL SWITCH PLA	0.00	11.61
0101	221836	08/25/17	56300	MENARDS	202542320000	417	2G STEEL SWITCH PLA	0.00	14.24
0101	221836	08/25/17	56300	MENARDS	202542020000	417	2 GALLON COMPRESSOR	0.00	59.00
0101	221836	08/25/17	56300	MENARDS	202542090000	417	8' FG STEP LADDER	0.00	119.00
0101	221836	08/25/17	56300	MENARDS	202542320000	417	430 STAINLESS STEEL	0.00	59.90
0101	221836	08/25/17	56300	MENARDS	202542320000	417	DELIVERY	0.00	5.00
0101	221836	08/25/17	56300	MENARDS	202542210000	417	PR 1232171	0.00	19.90
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232084	0.00	21.91
0101	221836	08/25/17	56300	MENARDS	202542080000	417	PR 1232086	0.00	28.29
0101	221836	08/25/17	56300	MENARDS	202542320000	417	PR 1232169	0.00	30.03
0101	221836	08/25/17	56300	MENARDS	202542030000	417	PR 1232206	0.00	34.90
0101	221836	08/25/17	56300	MENARDS	202543000000	417	PR 1232080	0.00	37.96
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232187	0.00	46.93
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232173	0.00	47.27
0101	221836	08/25/17	56300	MENARDS	202543040000	417	PR 1232066	0.00	48.78
0101	221836	08/25/17	56300	MENARDS	202542130000	417	PR 1232005	0.00	51.48
0101	221836	08/25/17	56300	MENARDS	202542010000	417	PR 1232157	0.00	54.97
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232087	0.00	58.35
0101	221836	08/25/17	56300	MENARDS	202543080000	417	PR 1232081	0.00	59.55
0101	221836	08/25/17	56300	MENARDS	202542180000	417	PR 1232159	0.00	68.74
0101	221836	08/25/17	56300	MENARDS	202542010000	417	PR 1231621	0.00	74.95
0101	221836	08/25/17	56300	MENARDS	202542320000	417	PR 1232063	0.00	88.12
0101	221836	08/25/17	56300	MENARDS	202542050000	417	PR 1231620	0.00	94.38
0101	221836	08/25/17	56300	MENARDS	202542310000	417	PR 1232007	0.00	102.52
TOTAL CHECK								0.00	2,984.03
0101	221842	08/25/17	210913	MIKE BUSHMAN TRUCKI	202543080000	417	ROCK FOR PLAYGROUND	0.00	86.80
0101	221846	08/25/17	211237	MONETA SERVICES LLC	202542210000	325	FRANKLIN MS STEPS A	0.00	3,499.92
0101	221846	08/25/17	211237	MONETA SERVICES LLC	202542210000	323	FRANKLIN MS STEPS A	0.00	1,000.00
TOTAL CHECK								0.00	4,499.92
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542140000	417	PR 1232076 (CM)	0.00	-30.60
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542140000	417	POWERTWIST DR V-BEL	0.00	582.83
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542140000	417	POWER TWIST BELTS	0.00	713.43
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202543040000	417	PR 1231690	0.00	43.90
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542140000	417	PR 1232076	0.00	52.16
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542140000	417	PR 1232077	0.00	56.43
0101	221848	08/25/17	8638	MOTION INDUSTRIES I	202542310000	417	PR 1232075	0.00	76.31
TOTAL CHECK								0.00	1,494.46



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221853	08/25/17	211845	MYTANA	202542040000	417	GUIDE, SLIM SNOWBAL	0.00	28.00
0101	221853	08/25/17	211845	MYTANA	202542040000	417	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	47.95
0101	221860	08/25/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 1232070	0.00	50.50
0101	221863	08/25/17	62950	NUTOYS LEISURE PROD	202542190000	417	PLAYGROUND EQUIPMEN	0.00	469.00
0101	221868	08/25/17	102146	OFFICE DEPOT	202541000000	413	PR 1232004	0.00	8.00
0101	221868	08/25/17	102146	OFFICE DEPOT	202542040000	417	PR 1232062	0.00	56.98
0101	221868	08/25/17	102146	OFFICE DEPOT	202541000000	413	PR 1232003	0.00	51.49
TOTAL CHECK								0.00	116.47
0101	221885	08/25/17	105341	PIONEER MANUFACTURI	202543310000	417	PITCHER'S RUBBER OF	0.00	34.00
0101	221885	08/25/17	105341	PIONEER MANUFACTURI	202543320000	417	ACCT #CH0214	0.00	34.00
TOTAL CHECK								0.00	68.00
0101	221892	08/25/17	205215	RELIABLE ENVIRONMEN	202542310000	323	CI-ASBESTOS REMOVAL	0.00	290.00
0101	221893	08/25/17	70779	RENTAL CITY	202542080000	325	EQUIPMENT RENTAL-CE	0.00	463.33
0101	221893	08/25/17	70779	RENTAL CITY	202542080000	325	MINI-SKID STEER CEC	0.00	365.00
0101	221893	08/25/17	70779	RENTAL CITY	202542080000	325	VIBRATOR COMPACTOR	0.00	324.00
0101	221893	08/25/17	70779	RENTAL CITY	202542310000	325	FLOOR SANDER CI	0.00	182.80
0101	221893	08/25/17	70779	RENTAL CITY	202542140000	325	TILLER RENTAL-CECC	0.00	130.00
0101	221893	08/25/17	70779	RENTAL CITY	202542140000	325	LASER LEVEL GH	0.00	54.00
TOTAL CHECK								0.00	1,519.13
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	202542090000	417	PR 1232032	0.00	244.37
0101	221900	08/25/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1232223	0.00	276.68
TOTAL CHECK								0.00	521.05
0101	221911	08/25/17	76190	SECURITY DOOR & HAR	202542310000	417	BNTC 24X24 ACCESS D	0.00	70.00
0101	221913	08/25/17	101253	SERV-U	202542180000	417	COIL SENSOR FOR TRA	0.00	75.70
0101	221913	08/25/17	101253	SERV-U	202542180000	417	CABINET SENSOR FOR	0.00	75.70
TOTAL CHECK								0.00	151.40
0101	221914	08/25/17	77225	SHERWIN-WILLIAMS	202543000000	417	PAINT FOR STRIPING	0.00	454.00
0101	221927	08/25/17	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	1,790.00
0101	221927	08/25/17	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	1,790.00
0101	221927	08/25/17	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	1,790.00
TOTAL CHECK								0.00	5,370.00
0101	221930	08/25/17	204097	SUNBELT RENTALS	202543000000	325	PARKING LOT STRIPER	0.00	856.83
0101	221931	08/25/17	210147	SUPPLYWORKS	202542000000	417	CIRCUIT BOARDS #: 8	0.00	170.12
0101	221931	08/25/17	210147	SUPPLYWORKS	202542000000	417	SWIVEL NECKS #: 863	0.00	25.50
0101	221931	08/25/17	210147	SUPPLYWORKS	202542000000	417	FILTER BAGS PACKAGE	0.00	332.16
0101	221931	08/25/17	210147	SUPPLYWORKS	202542000000	417	START SWITCHES #: 1	0.00	93.20
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	419	KENWOOD MACHINE REP	0.00	5.00
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	419	REPLACED SWITCH COV	0.00	162.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	419	SPLASH GUARD 20 KIT	0.00	140.30	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	BARKSTALL SCRUBBER	0.00	5.00	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	LABOR	0.00	130.00	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	DIODE VIPVF81781	0.00	6.60	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	SWITCH ASSEMBLY 20A	0.00	20.60	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	SOLUTION VALVE	0.00	21.30	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542090000	419	CASTER VIPVF82012A	0.00	35.60	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	417	RUBBERMAID PREMIUM	0.00	44.64	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542140000	417	BRUTE TANDEN TRASH	0.00	244.80	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	417	RUBBERMAID COMMERCI	0.00	16.32	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542150000	417	RUBBERMAID COMMERCI	0.00	9.05	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542110000	417	REPAIR ON REKNOWN 2	0.00	130.00	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542110000	417	SHOP FEE	0.00	5.00	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542110000	417	VIPVF82010-X LID K	0.00	24.90	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542110000	417	VIPVF82168A FILTER	0.00	38.80	
0101	221931	08/25/17	210147	SUPPLYWORKS	202542110000	417	VIPVF82012A CASTER	0.00	35.60	
TOTAL CHECK									0.00	1,696.99
0101	221933	08/25/17	209269	TEE TO GREEN TURF S	202543320000	417	MARKING CHALK	0.00	150.00	
0101	221933	08/25/17	209269	TEE TO GREEN TURF S	202543310000	417	MARKING CHALK	0.00	150.00	
TOTAL CHECK									0.00	300.00
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232168	0.00	23.12	
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	202542030000	417	PR 1232183	0.00	29.76	
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 1231982	0.00	274.37	
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232185	0.00	77.30	
0101	221934	08/25/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 1231622	0.00	89.77	
TOTAL CHECK									0.00	494.32
0101	221935	08/25/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,969.17	
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	202542310000	417	PR 234380	0.00	3.50	
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	202542310000	323	PR 234380	0.00	10.00	
TOTAL CHECK									0.00	13.50
0101	221940	08/25/17	206473	TRANE U.S. INC.	202542180000	417	EASYSEAL DIRECT INJ	0.00	154.16	
0101	221941	08/25/17	105497	TREMCO	202542120000	323	PATCH AND REPAIR SE	0.00	2,092.81	
0101	221941	08/25/17	105497	TREMCO	202542080000	323	ROOF MAINTENANCE	0.00	5,676.00	
TOTAL CHECK									0.00	7,768.81
0101	221949	08/25/17	86230	ULINE	202542020000	417	H5440 - STRADDLE ST	0.00	2,995.00	
0101	221949	08/25/17	86230	ULINE	202542020000	417	H3763 - ULINE QUICK	0.00	738.00	
0101	221949	08/25/17	86230	ULINE	202542020000	417	H4151 - HANDLE FOR	0.00	96.00	
0101	221949	08/25/17	86230	ULINE	202542020000	417	H4148 - DELUXE WOOD	0.00	858.00	
0101	221949	08/25/17	86230	ULINE	202542020000	417	SHIPPING	0.00	184.85	
0101	221949	08/25/17	86230	ULINE	202542000000	417	H-2751FOL ECONOMY F	0.00	690.00	
0101	221949	08/25/17	86230	ULINE	202542000000	417	SHIPPING	0.00	62.19	
0101	221949	08/25/17	86230	ULINE	202542140000	417	H2894 - SLIM JIM CO	0.00	1,050.00	
0101	221949	08/25/17	86230	ULINE	202542140000	417	SHIPPING	0.00	89.01	
TOTAL CHECK									0.00	6,763.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221953	08/25/17	105682	DONALD UNZICKER	-1 202542000000	412	UNIFORMS - UNZICKER	0.00	100.24
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	1203 W PARK	0.00	9.88
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	714 W HARVARD	0.00	11.88
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	711 SHERWOOD TR	0.00	11.88
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542030000	370	1301 N HAGAN ST	0.00	36.58
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542080000	370	809 N NEIL ST	0.00	218.20
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542090000	370	2201 HALLBECK	0.00	229.15
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542270000	370	1111 N NEIL	0.00	240.09
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	603 W CHURCH	0.00	308.91
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542250000	370	402 N RANDOLPH	0.00	475.45
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542320000	370	604 W UNIVERSITY	0.00	491.87
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542210000	370	905 N HARRIS	0.00	923.27
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542310000	370	901 CRESCENT	0.00	1,914.96
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542280000	370	815 N RANDOLPH	0.00	90.78
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	602 W CHURCH	0.00	102.26
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542020000	370	1302 N HAGAN ST	0.00	105.00
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542030000	370	801 PIONEER	0.00	105.80
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	203 N LYNN	0.00	116.01
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542000000	370	201 N LYNN	0.00	121.95
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542180000	370	606 GROVE ST	0.00	126.89
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542130000	370	1117 W PARK	0.00	138.84
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542060000	370	304 PRAIRIE ROSE LN	0.00	149.13
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542220000	370	1101 S CRESCENT	0.00	167.94
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542120000	370	902 N RANDOLPH	0.00	173.41
0101	221958	08/25/17	88485	URBANA & CHAMPAIGN	202542140000	370	2001 GARDEN HILLS D	0.00	182.62
TOTAL CHECK									6,452.75
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - REDDING	0.00	250.00
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - W. HARPE	0.00	248.77
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRY SC	0.00	204.70
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - FITZPATR	0.00	250.00
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - SAATHOFF	0.00	250.00
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - HURSEY	0.00	178.33
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - GASPAR	0.00	142.05
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542040000	412	KICK OFF T-SHIRTS	0.00	872.68
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - LUND	0.00	497.34
0101	221964	08/25/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - COOLEY	0.00	250.00
TOTAL CHECK									3,143.87
0101	221975	08/28/17	211575	TACARA JACKSON	-D 202542000000	335	TOJ-JULY 2017	0.00	12.52
0101	221975	08/28/17	211575	TACARA JACKSON	-D 202542000000	335	TOJ-JUNE 2017	0.00	13.91
TOTAL CHECK									26.43
TOTAL CASH ACCOUNT								0.00	419,821.65
TOTAL FUND								0.00	419,821.65

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221067	08/02/17	205956	COMCAST	402551000000	410	8771 40 302 0860793	0.00	58.68
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	402551000000	545	COPY OVRAGE CHARGE	0.00	57.95
0101	221086	08/02/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.27
TOTAL CHECK									204.22
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	193205	0.00	1,081.00
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	192994	0.00	171.05
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	192500	0.00	152.39
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	192973	0.00	182.62
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	193256	0.00	7.62
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	193255	0.00	568.65
0101	221129	08/11/17	206519	AMERICAN BUS AND AC	402552000000	410	193258	0.00	315.36
TOTAL CHECK									2,478.69
0101	221143	08/11/17	201130	LORRAINE BROWN	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	221148	08/11/17	206000	CARLE	402551000000	319	P-HXWMN-69996-HBCBB	0.00	823.65
0101	221152	08/11/17	14395	CERTIFIED LABORATOR	402552000000	417	2794646	0.00	192.63
0101	221162	08/11/17	205956	COMCAST	402551000000	410	8771 40 302 1476631	0.00	217.04
0101	221166	08/11/17	210179	KEVIN CRIDER -03-	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	221173	08/11/17	209516	DLR GROUP	402551002900	310	TRANSPORTAITION PRO	0.00	3,375.00
0101	221177	08/11/17	108413	FASTENAL COMPANY	402552000000	417	156243	0.00	17.03
0101	221177	08/11/17	108413	FASTENAL COMPANY	402552000000	417	156025	0.00	32.32
0101	221177	08/11/17	108413	FASTENAL COMPANY	402552000000	417	156039	0.00	35.25
TOTAL CHECK									84.60
0101	221187	08/11/17	211167	GEOCON PROFESSIONAL	402551002900	310	TRANSPORTATION BUIL	0.00	1,930.00
0101	221200	08/11/17	107702	ILLINI CONTRACTORS	402552000000	417	192384	0.00	156.74
0101	221200	08/11/17	107702	ILLINI CONTRACTORS	402552000000	417	192422	0.00	33.26
0101	221200	08/11/17	107702	ILLINI CONTRACTORS	402552000000	417	192437	0.00	206.12
TOTAL CHECK									396.12
0101	221201	08/11/17	41615	ILLINI FS INC	402552000000	464		0.00	12,995.69
0101	221203	08/11/17	108583	INTERSTATE ALL BATT	402552000000	410	33441480	0.00	117.95
0101	221212	08/11/17	53890	MAC TOOLS	402552000000	417	41963	0.00	343.96
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-250.45
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-131.83
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-116.54
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	691176	0.00	6.42
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	685196	0.00	45.21
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697368	0.00	9.02
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697341	0.00	63.69

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697332	0.00	159.50
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697207	0.00	13.33
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697205	0.00	17.49
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697197	0.00	53.31
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	697159	0.00	138.99
0101	221222	08/11/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-2.49
TOTAL CHECK								0.00	5.65
0101	221246	08/11/17	211323	ROSS AND WHITE COMP	402551002900	310	BUS WASH SYSTEM	0.00	24,670.00
0101	221273	08/11/17	86230	ULINE	402551002900	540	VINYL STRIP DOOR KI	0.00	321.98
0101	221275	08/11/17	86521	UNITED LABORATORIES	402552000000	417	195676	0.00	1,426.20
0101	221275	08/11/17	86521	UNITED LABORATORIES	402552000000	417	196325	0.00	1,085.21
TOTAL CHECK								0.00	2,511.41
0101	221283	08/11/17	4021	VERIZON WIRELESS	402551000000	343	9789628572	0.00	246.33
0101	221284	08/11/17	101699	JOYCE VONESH -03-	402551000000	412	UNIFORM REIMBURSEME	0.00	100.00
0101	221286	08/11/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.27
0101	221287	08/11/17	91180	WEISKAMP SCREEN PRI	402551000000	412	JAMES WALKER	0.00	76.65
0101	221289	08/11/17	211851	COMFORT WHITE -03	402551000000	390	SOS PERMIT/CDL REIM	0.00	54.00
0101	221290	08/11/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	50581578	0.00	253.07
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	1997	0.00	3,837.00
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	41143	0.00	322.00
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	41153	0.00	570.00
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	FC3	0.00	5.08
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	1993	0.00	39.00
0101	221292	08/11/17	94352	YELLOW TRANSPORT LT	402551000000	331	41202	0.00	211.00
TOTAL CHECK								0.00	4,984.08
0101	221295	08/11/17	102979	ZEP MFG	402552000000	417	9002923562	0.00	968.99
0101	221296	08/11/17	207308	ZONAR	402551000000	470	312131	0.00	2,348.97
0101	221663	08/25/17	108046	1ST AYD CORPORATION	402552000000	417	131243	0.00	177.50
0101	221667	08/25/17	210648	ADVANCE AUTO PARTS	402552000000	410	52566720884747	0.00	20.49
0101	221671	08/25/17	206519	AMERICAN BUS AND AC	402552000000	410	UNDERCOATING WAX BA	0.00	518.91
0101	221715	08/25/17	208793	CENTRAL STATES BUS	402552000000	410	INCANDESCANT MARKER	0.00	67.92
0101	221722	08/25/17	15590	CHEMICAL MAINTENANC	402552000000	417	LINEN FRESH	0.00	180.00
0101	221724	08/25/17	206068	CINTAS CORP	402552000000	417	5008389584	0.00	38.77

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221726	08/25/17	108436	CLEAN	402551000000	412	31954348	0.00	169.48
0101	221726	08/25/17	108436	CLEAN	402551000000	412	31952421	0.00	169.48
TOTAL CHECK								0.00	338.96
0101	221728	08/25/17	210803	COMMERCIAL COLLISIO	402552000000	410	578	0.00	1,674.59
0101	221728	08/25/17	210803	COMMERCIAL COLLISIO	402552000000	323	578	0.00	1,050.00
TOTAL CHECK								0.00	2,724.59
0101	221743	08/25/17	211654	DEDICATED DIESEL SE	402552000000	310	62752	0.00	43.00
0101	221743	08/25/17	211654	DEDICATED DIESEL SE	402552000000	310	62751	0.00	43.00
0101	221743	08/25/17	211654	DEDICATED DIESEL SE	402552000000	310	62839	0.00	43.00
0101	221743	08/25/17	211654	DEDICATED DIESEL SE	402552000000	310	62835	0.00	43.00
TOTAL CHECK								0.00	172.00
0101	221745	08/25/17	103676	DELL MARKETING L.P.	402551000000	540	DELL LATITUDE E5570	0.00	1,288.50
0101	221749	08/25/17	17010	DEPKE GASES & WELDI	402552000000	417	323781	0.00	44.93
0101	221753	08/25/17	209516	DLR GROUP	402551002900	310	TRANSPORTATION-JUL	0.00	2,700.00
0101	221770	08/25/17	200145	FORD CITY	402552000000	410	62367	0.00	172.67
0101	221782	08/25/17	211033	HERITAGE-CRYSTAL CL	402552000000	462	14559417	0.00	141.25
0101	221792	08/25/17	41615	ILLINI FS INC	402552000000	464	LP GAS COMMERCIAL	0.00	1,233.00
0101	221825	08/25/17	51320	LINGREEN TRUCK EQUI	402552000000	410	208989	0.00	19.04
0101	221836	08/25/17	56300	MENARDS	402551002900	410	PR 236569	0.00	234.54
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033364.01	0.00	30.24
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033359.01	0.00	29.46
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033300.01	0.00	1,413.65
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033299.01	0.00	3,266.27
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033150.01	0.00	50.41
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033376.01	0.00	205.55
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033368.01	0.00	34.20
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033141.01	0.00	1,487.90
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033375.01	0.00	277.96
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033364.02	0.00	1,999.51
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033359.02	0.00	445.63
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033345.01	0.00	384.66
0101	221841	08/25/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101033299.02	0.00	1,413.33
TOTAL CHECK								0.00	11,038.77
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-176.34
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	CREDIT MEMO	0.00	-0.39
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697955	0.00	281.12
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697647	0.00	159.98
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697475	0.00	15.99
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697890	0.00	83.05
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697594	0.00	211.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697998	0.00	10.02
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698103	0.00	65.93
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698118	0.00	7.68
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	699451	0.00	190.88
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	699526	0.00	15.76
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698959	0.00	32.36
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698861	0.00	5.58
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698865	0.00	119.94
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698856	0.00	2.28
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698844	0.00	32.58
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698634	0.00	176.34
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698499	0.00	7.84
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698479	0.00	159.80
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698313	0.00	14.38
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698267	0.00	72.36
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698288	0.00	62.54
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698329	0.00	28.20
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698221	0.00	429.66
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698168	0.00	50.91
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	698138	0.00	18.89
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697974	0.00	9.05
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697936	0.00	44.49
0101	221856	08/25/17	59340	NAPA AUTO PARTS	402552000000	410	697957	0.00	79.99
TOTAL CHECK								0.00	2,211.87
0101	221901	08/25/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007320371	0.00	114.36
0101	221901	08/25/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007227712	0.00	315.44
0101	221901	08/25/17	209076	RUSH TRUCK CENTERS	402552000000	410	3007195330	0.00	229.76
TOTAL CHECK								0.00	659.56
0101	221902	08/25/17	206418	SAFEWORKS ILLINOIS	402551000000	390	21860	0.00	305.00
0101	221919	08/25/17	210205	SNAP-ON-TOOLS	402552000000	417	07251736123	0.00	161.92
0101	221919	08/25/17	210205	SNAP-ON-TOOLS	402552000000	417	08011736344	0.00	489.95
TOTAL CHECK								0.00	651.87
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602978	0.00	156.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603002	0.00	217.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	602979	0.00	139.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603034	0.00	217.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603035	0.00	147.50
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	603101	0.00	139.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602978	0.00	722.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603002	0.00	144.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	602979	0.00	492.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603034	0.00	144.00
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603035	0.00	362.50
0101	221939	08/25/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	603101	0.00	616.14
TOTAL CHECK								0.00	3,496.14
0101	221949	08/25/17	86230	ULINE	402551002900	540	SEE ATTACHED REQUES	0.00	3,059.54

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'  
ACCOUNTING PERIOD: 3/18

FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	91,409.45
TOTAL FUND								0.00	91,409.45



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SELECTION CRITERIA: transact.yr='18' and transact.period='2'  
ACCOUNTING PERIOD: 3/18

FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221188	08/11/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL FIRE ALAR	0.00	426.24
0101	221237	08/11/17	70760	RELIABLE PLUMBING A	612530120000	310	STRATTON CONTROLS U	0.00	12,507.30
TOTAL CASH ACCOUNT								0.00	12,933.54
TOTAL FUND								0.00	12,933.54

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'  
ACCOUNTING PERIOD: 3/18

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221145	08/11/17	55260	CANNON COCHRAN MANA	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	221146	08/11/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	18,985.70
0101	221288	08/11/17	202570	WELLS FARGO INS SER	802364000000	381	CATASTROPHIC COVERA	0.00	3,170.00
0101	221702	08/25/17	55260	CANNON COCHRAN MGMT	802362000000	384	WC CLAIMS 6/29-7/26	0.00	61,187.71
0101	221965	08/25/17	202570	WELLS FARGO INS SVC	802364000000	381	CRIME POLICY ANNUAL	0.00	1,685.00
TOTAL CASH ACCOUNT								0.00	92,153.41
TOTAL FUND								0.00	92,153.41

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'  
ACCOUNTING PERIOD: 3/18

FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	221138	08/11/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	2,256.10
TOTAL CASH ACCOUNT								0.00	2,256.10
TOTAL FUND								0.00	2,256.10
TOTAL REPORT								0.00	4,439,768.71