

SUNGARD K12 EDUCATION
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CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38746 V	11/29/17	101553	KEITH JOHNSON	101500202513	390	BBB	0.00	-60.00
0101	38748	11/29/17	206999	CRAIG MYERS	101500202513	390	BBB	0.00	60.00
0101	38749	12/18/17	210572	ATIBA FLEMONS	101500202513	390	BBB	0.00	60.00
0101	38750	12/18/17	101553	KEITH JOHNSON	101500202513	390	BBB	0.00	60.00
0101	38790	11/30/17	207422	MICHAEL MARTIN	101500212513	390	BBB	0.00	60.00
0101	38791	11/30/17	210784	ABRAM WASHINGTON	101500212513	390	BBB	0.00	60.00
0101	38792	12/04/17	106545	HELEN HORNBUCKLE	101500212513	390	BBB	0.00	60.00
0101	38793	12/04/17	200584	DAVE WILLIAMS	101500212513	390	BBB	0.00	60.00
0101	38918	11/28/17	202070	SAMUEL FLOWERS	-2 101500222513	390	BBB/EDISON	0.00	65.00
0101	38919	11/28/17	202070	SAMUEL FLOWERS	-2 101500222513	390	BBB/MATTOON	0.00	65.00
0101	38920	12/07/17	212095	KYLE SOSA	101500222513	390	BBB/RANTOUL	0.00	60.00
0101	38921	12/07/17	203178	DOUG BROOKS	101500222513	390	BBB/RANTOUL	0.00	60.00
0101	38922	12/12/17	90545	LESTER WASHINGTON	101500222513	390	BBB/BLOOMINGTON	0.00	60.00
0101	38923	12/12/17	201343	KEITH KUCHENBECKER	101500222513	390	BBB	0.00	60.00
0101	38924	12/14/17	202512	ROBERT HASTY	101500222513	390	BBB/STEPHEN DECATUR	0.00	60.00
0101	38925	12/14/17	212147	MAURICE AKINS	101500222513	390	BBB/STEPHEN DECATUR	0.00	60.00
0101	38926	12/19/17	203178	DOUG BROOKS	101500222513	390	BBB/DANVILLE	0.00	60.00
0101	38927	12/19/17	212095	KYLE SOSA	101500222513	390	BBB/DANVILLE	0.00	60.00
0101	38928	12/19/17	212155	STEVE SOSA	101500222513	390	BBB/DANVILLE	0.00	60.00
0101	38996	12/06/17	101272	CAM WALLACE	101500322514	390	FR GBB	0.00	50.00
0101	38997	12/16/17	212044	NEW BERLIN HIGH SCH	101500322525	390	CHEER ENTRY FEE	0.00	100.00
0101	38998	11/28/17	105354	ADAM HOLLEMAN	-1 101500322514	390	FR GBB	0.00	50.00
0101	38999	11/28/17	211445	ERIK FELIX	101500322514	390	FR GBB	0.00	50.00
0101	39000	11/30/17	107053	BILL BILLMAN	101500322515	390	WR	0.00	75.00
0101	39001	11/30/17	101704	BRETT ROBERTS	101500322515	390	WR	0.00	65.00
0101	39002	12/02/17	210786	BRIAN STARK	101500322513	390	FR BBB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39003	12/02/17	105354	ADAM HOLLEMAN	-1 101500322513	390	FR BBB	0.00	50.00
0101	39004	12/04/17	210786	BRIAN STARK	101500322514	390	JV GBB	0.00	50.00
0101	39005	12/04/17	200534	GERALD PICA	101500322514	390	JV GBB	0.00	50.00
0101	39006	12/04/17	101553	KEITH JOHNSON	101500322514	390	GBB	0.00	70.00
0101	39007	12/04/17	101730	FRANK TREVENA	101500322514	390	GBB	0.00	70.00
0101	39008	12/04/17	105233	CORKEY VERICKER	101500322514	390	GBB	0.00	70.00
0101	39009	12/06/17	102091	JEFF CORLEY	101500322514	390	FR GBB	0.00	50.00
0101	39010	12/07/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	39011	12/07/17	101272	CAM WALLACE	101500322514	390	JV GBB	0.00	50.00
0101	39012	12/07/17	101562	MARK BROOKS	101500322514	390	GBB	0.00	70.00
0101	39013	12/07/17	105028	LEROY SCHLUTER	101500322514	390	GBB	0.00	70.00
0101	39014	11/07/17	101561	KEVIN SPRAU	101500322514	390	GB	0.00	70.00
0101	39016	12/08/17	107993	RICH DOMAN	101500322513	390	BBB	0.00	70.00
0101	39017	12/08/17	101553	KEITH JOHNSON	101500322513	390	BBB	0.00	70.00
0101	39018	12/08/17	202306	ROD PEAVLER	101500322513	390	BBB	0.00	70.00
0101	39019	12/07/17	108188	GREG HGENER	101500322513	390	JV BBB	0.00	50.00
0101	39021	12/08/17	200077	SHELDON TURNER	-2 101500322513	390	JV BBB	0.00	50.00
0101	39022	12/08/17	211445	ERIK FELIX	101500322513	390	JV BBB	0.00	50.00
0101	39023	12/09/17	102091	JEFF CORLEY	101500322513	390	FR BBB	0.00	50.00
0101	39024	12/09/17	101272	CAM WALLACE	101500322513	390	FR BBB	0.00	50.00
0101	39025	12/08/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	39026	12/08/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	39027	12/08/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	39028	12/08/17	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	39030	12/07/17	212142	TROY THOMAS	101500322513	390	FR BBB	0.00	50.00
0101	39031	12/12/17	85045	JEFF TRIGGER	-32- 101500322508	390	BSW	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39032	12/14/17	210784	ABRAM WASHINGTON	101500322514	390	JV GBB	0.00	50.00
0101	39033	12/14/17	206262	CLARK SORENSON	101500322514	390	JV GBB	0.00	50.00
0101	39034	12/14/17	101562	MARK BROOKS	101500322514	390	GBB	0.00	70.00
0101	39035	12/14/17	209983	SCOTT KERR	101500322514	390	GBB	0.00	70.00
0101	39036	12/14/17	200598	KENNETH L NELSON	101500322514	390	GBB	0.00	70.00
0101	39037	12/14/17	209778	COLE HOFFMAN	101500320000	319	GBB WORKER	0.00	40.00
0101	39038	12/15/17	108188	GREG HAGENER	101500322513	390	JV BBB	0.00	50.00
0101	39039	12/15/17	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	39040	12/15/17	200534	GERALD PICA	101500322513	390	JV BBB	0.00	50.00
0101	39041	12/15/17	102914	KEVIN COUGHENOUR	101500322513	390	BBB	0.00	70.00
0101	39042	12/15/17	204423	ANDY GERDES	101500322513	390	BBB	0.00	70.00
0101	39043	12/15/17	200582	MIKE KUKUCK	101500322513	390	BBB	0.00	70.00
0101	39044	12/15/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	39045	12/15/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	39046	12/15/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	39049	12/16/17	200534	GERALD PICA	101500322514	390	JV GBB	0.00	50.00
0101	39050	12/16/17	106010	GREG JOHNSON	101500322514	390	JV GBB	0.00	50.00
0101	39076	11/29/17	211273	MORRIS LEE	101500312513	390	BBB	0.00	50.00
0101	39077	11/29/17	108188	GREG HAGENER	101500312513	390	BBB	0.00	50.00
0101	39080	11/30/17	210815	CODY AUGHTON	101500312515	390	WR	0.00	100.00
0101	39081	11/30/17	210815	CODY AUGHTON	101500312515	390	WR	0.00	35.00
0101	39082	11/30/17	210762	STEVE ARENDT	101500312515	390	WR	0.00	35.00
0101	39083	11/30/17	210762	STEVE ARENDT	101500312515	390	WR	0.00	100.00
0101	39084	12/04/17	200581	MARV DAMPEER	101500312514	390	GBB REF	0.00	70.00
0101	39085	12/04/17	212124	MATT HARMS	101500312514	390	GBB REF	0.00	70.00
0101	39086	12/04/17	212123	JEFF WOLLENWEDER	101500312514	390	GBB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39087	12/04/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	39088	12/04/17	108188	GREG HAGENER	101500312514	390		0.00	50.00
0101	39090	12/04/17	211273	MORRIS LEE	101500312514	390	JV GBB	0.00	50.00
0101	39091	12/04/17	212095	KYLE SOSA	101500312514	390	JV GBB	0.00	50.00
0101	39092	12/05/17	107053	BILL BILLMAN	101500312515	390	WR	0.00	100.00
0101	39093	12/05/17	107053	BILL BILLMAN	101500312515	390	WR.	0.00	45.00
0101	39094	12/05/17	209204	SON HO	101500312515	390	WR	0.00	100.00
0101	39095	12/05/17	209204	SON HO	101500312515	390	WR	0.00	45.00
0101	39096	12/05/17	206960	ESTELA CANGA	101500312508	390	BSW	0.00	60.00
0101	39097	12/06/17	211273	MORRIS LEE	101500312513	390	FR BBB	0.00	50.00
0101	39098	12/06/17	212132	GREGORY HAGANER	101500312513	390	FR BBB	0.00	50.00
0101	39099	12/06/17	211273	MORRIS LEE	101500312514	390	FR GBB	0.00	50.00
0101	39100	12/06/17	212132	GREGORY HAGANER	101500312514	390	FR GBB	0.00	50.00
0101	39101	12/08/17	102914	KEVIN COUGHENOUR	101500312513	390	BBB	0.00	70.00
0101	39102	12/08/17	103074	KURT HARTKE	101500312513	390	BBB	0.00	70.00
0101	39103	12/08/17	200582	MIKE KUKUCK	101500312513	390	BBB	0.00	70.00
0101	39104	12/09/17	211524	MIKE BARBER	101500312513	390	BBB	0.00	70.00
0101	39105	12/09/17	107993	RICH DOMAN	101500312513	390	BBB	0.00	70.00
0101	39106	12/09/17	102895	BRAD PARRISH	101500312513	390	BBB	0.00	70.00
0101	39107	12/09/17	210786	BRIAN STARK	101500312514	390	FR GBB	0.00	50.00
0101	39108	12/09/17	211273	MORRIS LEE	101500312514	390	FR GBB	0.00	50.00
0101	39109	12/08/17	101272	CAM WALLACE	101500312513	390	JV BBB	0.00	50.00
0101	39110	12/08/17	102091	JEFF CORLEY	101500312513	390	JV BBB	0.00	50.00
0101	39111	12/08/17	206259	JAMES BROOKENS	101500312513	390	JV BBB	0.00	50.00
0101	39112	12/09/17	210786	BRIAN STARK	101500312513	390	JV BBB	0.00	50.00
0101	39113	12/09/17	108188	GREG HAGENER	101500312513	390	JV BBB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39114	12/09/17	212144	JIM DEPRATT	101500312513	390	JV BBB	0.00	50.00
0101	39115	12/11/17	102091	JEFF CORLEY	101500312513	390	FR BBB	0.00	50.00
0101	39116	12/11/17	101272	CAM WALLACE	101500312513	390	FR BBB	0.00	50.00
0101	39117	12/12/17	210784	ABRAM WASHINGTON	101500312513	390	JV BBB	0.00	50.00
0101	39118	12/12/17	210786	BRIAN STARK	101500312513	390	JV BBB	0.00	50.00
0101	39119	12/12/17	212140	CLINT KING	101500312513	390	JV BBB	0.00	50.00
0101	39120	12/12/17	101765	PAUL DALBEY	101500312513	390	BBB	0.00	70.00
0101	39121	12/12/17	204423	ANDY GERDES	101500312513	390	BBB	0.00	70.00
0101	39122	12/12/17	203371	NATHAN HOWIE	101500312513	390	BBB	0.00	70.00
0101	39123	12/14/17	107053	BILL BILLMAN	101500312515	390	JV WR	0.00	100.00
0101	39124	12/14/17	107053	BILL BILLMAN	101500312515	390	JV WR	0.00	35.00
0101	39125	12/14/17	204415	TERRY MORGAN	101500312515	390	JV WR	0.00	100.00
0101	39126	12/14/17	204415	TERRY MORGAN	101500312515	390	JV WR	0.00	35.00
0101	39127	12/16/17	210784	ABRAM WASHINGTON	101500312514	390	JV GBB	0.00	50.00
0101	39128	12/16/17	211273	MORRIS LEE	101500312514	390	JV GBB	0.00	50.00
0101	39129	12/16/17	108188	GREG HAGENER	101500312514	390	JV GBB	0.00	50.00
0101	39130	12/16/17	101562	MARK BROOKS	101500312514	390	GBB	0.00	70.00
0101	39131	12/16/17	108098	PHIL DAVIS	101500312514	390	GBB	0.00	70.00
0101	39132	12/16/17	101561	KEVIN SPRAU	101500312514	390	GBB	0.00	70.00
0101	39133	12/16/17	101608	GEORGE HENDRICKS	101500312514	390	GBB ANNOUNCER	0.00	40.00
0101	39134	12/16/17	210784	ABRAM WASHINGTON	101500312513	390	JV BBB	0.00	50.00
0101	39135	12/16/17	211273	MORRIS LEE	101500312513	390	JV BBB	0.00	50.00
0101	39136	12/16/17	212144	JIM DEPRATT	101500312513	390	JV BBB	0.00	50.00
0101	39137	12/16/17	200468	JEFF ALBEE	101500312513	390	BBB	0.00	70.00
0101	39138	12/16/17	69150	ROGER QUINLAN	101500312513	390	BBB	0.00	70.00
0101	39139	12/16/17	204348	DAN WEBER	101500312513	390	BBB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39140	12/16/17	101608	GEORGE HENDRICKS	101500312513	390	BBB	0.00	40.00
0101	39151	12/18/17	206999	CRAIG MYERS	101500202513	390	BBB	0.00	60.00
0101	39251	12/16/17	206411	MIKE MARTIN	101500322514	390	JV GBB	0.00	50.00
0101	39252	12/16/17	106189	DEMETRIUS CARR	101500322514	390	GBB	0.00	70.00
0101	39253	12/16/17	105027	DERRECK SIEG	101500322514	390	GBB	0.00	70.00
0101	39254	12/16/17	212123	JEFF WOLLENWEDER	101500322514	390	GBB	0.00	70.00
0101	39255	12/15/17	200153	JACOB ABELN	101500320000	319	BBB WORKER	0.00	40.00
0101	39256	12/08/17	200153	JACOB ABELN	101500320000	319	SOUND SYSTEM	0.00	40.00
0101	39272	12/20/17	212165	CENTRAL IL COACHES	101500320000	332	C SCHULTZ/CLINIC	0.00	50.00
0101	222101 V	09/08/17	211114	DEVONRIAH CHATMAN	101203000000	419	LSA 2017-18	0.00	-30.00
0101	222209 V	09/08/17	211520	BARBARA OR MARK LEH	10	R1811	CAMERON LEHMAN REFU	0.00	-80.00
0101	222742 V	09/25/17	9490	BLOOMINGTON HIGH SC	101130312027	390	SPEECH COMPETITION	0.00	-125.00
0101	224271	12/04/17	105208	AFLAC	10	0462	AFLAC PREMIUM DEC20	0.00	205.78
0101	224272	12/04/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	224272	12/04/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	371.23
TOTAL CHECK									4,456.32
0101	224273	12/04/17	101706	CENTER/IRC	102211009143	332	REGISTRATION FOR LU	0.00	280.00
0101	224274	12/04/17	209799	CENTRAL CATHOLIC H	101500312513	390	FRESHMAN BOYS BASKE	0.00	50.00
0101	224275	12/04/17	211467	GENEVA HIGH SCHOOL	101500312515	390	GENEVA HS NEWBILL W	0.00	300.00
0101	224276	12/04/17	108650	GUARDIAN DENTAL	10	0461	DENTAL PREM DEC 201	0.00	5,554.50
0101	224277	12/04/17	38330	HEALTH ALLIANCE	102319000000	338	PREMIUM FOR DEC 201	0.00	901,690.00
0101	224278	12/04/17	201033	HOME DEPOT	101130312017	411	PR1232108	0.00	79.77
0101	224278	12/04/17	201033	HOME DEPOT	102635000000	410	PT235447	0.00	8.91
0101	224278	12/04/17	201033	HOME DEPOT	101130329023	411	PR237274	0.00	187.15
0101	224278	12/04/17	201033	HOME DEPOT	101130329023	411	REPLACES PR 237281	0.00	50.00
0101	224278	12/04/17	201033	HOME DEPOT	101130329023	411	REPLACES PR 237281	0.00	189.19
0101	224278	12/04/17	201033	HOME DEPOT	101130329023	411	REPLACES PR 237281	0.00	19.00
TOTAL CHECK									534.02
0101	224279	12/04/17	210541	LINCOLN COMMUNITY H	101500312515	390	LINCOLN COMM HS WRE	0.00	230.00
0101	224282	12/04/17	210757	PCMG INC	101120210000	411	INV #B05650930101	0.00	130.00
0101	224282	12/04/17	210757	PCMG INC	101120210000	411	INV #B05439860101	0.00	170.00

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TOTAL CHECK								0.00	300.00
0101	224283	12/04/17	210426	PEAR TREE ESTATE	102633000000	315	2017 HOLIDAY PARTY	0.00	550.00
0101	224284	12/04/17	211715	POWERSCHOOL GROUP L	102664000000	319	INV #INV133000	0.00	21,193.01
0101	224285	12/04/17	102677	RELIANCE STANDARD L 10		0478	DEC 2017 PAYMENT	0.00	8,235.25
0101	224286	12/04/17	102690	RELIANCE STANDARD L 10		0465	PAYROLL DEDUCTION	0.00	4,921.18
0101	224286	12/04/17	102690	RELIANCE STANDARD L	101110000000	221	ADJ FOR SUMMER MONT	0.00	-608.75
TOTAL CHECK								0.00	4,312.43
0101	224288	12/04/17	79880	SPRINGFIELD SOUTHEA	101500312515	390	WRESTLING DUALS 12/	0.00	200.00
0101	224289	12/04/17	107309	TEXAS LIFE	10	0465	PAYROLL DEDUCTION	0.00	16,631.07
0101	224289	12/04/17	107309	TEXAS LIFE	101110000000	221	ADJ FOR SUMMER MONT	0.00	-2,066.83
TOTAL CHECK								0.00	14,564.24
0101	224291	12/04/17	210729	U.S. BANK EQUIPMENT	102574000000	545	INV #344344692	0.00	461.98
0101	224293	12/04/17	4021	VERIZON WIRELESS	102664000000	343	987191540-00001	0.00	1,111.12
0101	224293	12/04/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2199	0.00	45.50
0101	224293	12/04/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2947	0.00	45.50
0101	224293	12/04/17	4021	VERIZON WIRELESS	101800000000	343	(217) 649-6047	0.00	103.01
0101	224293	12/04/17	4021	VERIZON WIRELESS	103100009130	343	(217) 649-6087	0.00	46.40
0101	224293	12/04/17	4021	VERIZON WIRELESS	101800000000	343	(217) 722-5254	0.00	43.37
TOTAL CHECK								0.00	1,394.90
0101	224297	12/08/17	186	ABSOPURE WATER CO.	101120220000	545	NOVEMBER WATER FOR	0.00	10.75
0101	224298	12/08/17	211083	ACE HARDWARE	101120220000	410	PR236185	0.00	17.05
0101	224298	12/08/17	211083	ACE HARDWARE	101120220000	410	PR236190	0.00	20.97
0101	224298	12/08/17	211083	ACE HARDWARE	101120220000	410		0.00	23.70
0101	224298	12/08/17	211083	ACE HARDWARE	101110090000	410	PR1232458	0.00	36.36
0101	224298	12/08/17	211083	ACE HARDWARE	101110090000	411	PR1232462	0.00	40.98
0101	224298	12/08/17	211083	ACE HARDWARE	101110090000	410	PR1232468	0.00	7.89
0101	224298	12/08/17	211083	ACE HARDWARE	101110160000	411	PR1230819	0.00	7.19
0101	224298	12/08/17	211083	ACE HARDWARE	101110160000	411	PR1230853	0.00	9.51
TOTAL CHECK								0.00	163.65
0101	224302	12/08/17	212037	AMERICAN BUTTON MAC	101110180000	411	500 SETS-2.25" PINB	0.00	67.07
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102321000000	390	I HOTEL	0.00	280.24
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102321000000	390	I HOTEL	0.00	280.24
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON.COM	0.00	14.20
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
0101	224304	12/08/17	204994	AMERICAN EXPRESS	101800000000	332	DOUBLETREE ALBUQUER	0.00	1.06
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102641002062	315	HOULIHANS	0.00	90.86
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102664000000	319	SNUG MEMBERSHIP-STY	0.00	200.00
0101	224304	12/08/17	204994	AMERICAN EXPRESS	101650000000	332	HOLIDAY INN EX WAUK	0.00	89.60
0101	224304	12/08/17	204994	AMERICAN EXPRESS	101800000000	332	HOLIDAY INN EX OSWE	0.00	136.20
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102642000000	332	MILWAUKEE CPARC	0.00	350.00

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0101	224304	12/08/17	204994	AMERICAN EXPRESS	102641002062	315	PAPA DELS	0.00	896.75
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102641000000	413	LD PRODUCTS	0.00	-44.18
0101	224304	12/08/17	204994	AMERICAN EXPRESS	102211002013	410	PAPA DELS	0.00	31.81
TOTAL CHECK								0.00	2,341.77
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	1,000.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	1,000.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	1,000.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	224305	12/08/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
TOTAL CHECK								0.00	30,000.00
0101	224306	12/08/17	211847	AMERICAN SOLUTIONS	102664000000	410	INVOICE03296293	0.00	543.52
0101	224307	12/08/17	4396	APPLE INC	102410310000	410	MINI I-PAD FOR SWIV	0.00	379.00
0101	224308	12/08/17	201746	ARES SPORTSWEAR	101500322509	415	FOR PAYMENT OF ITEM	0.00	537.54
0101	224309	12/08/17	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	10.00
0101	224310	12/08/17	209833	BRUNO ARROYO	101203000000	419	LSA 2017-18	0.00	30.00
0101	224311	12/08/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	0.13
0101	224311	12/08/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	267.97
0101	224311	12/08/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	10,466.42
TOTAL CHECK								0.00	10,734.52
0101	224312	12/08/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	3.04
0101	224312	12/08/17	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	3.20
TOTAL CHECK								0.00	6.24
0101	224313	12/08/17	103428	B & H PHOTO VIDEO	101130312017	411	DEPT. SUPPLIES * SE	0.00	145.93
0101	224314	12/08/17	212127	BADU TAX SERVICES,	101130002010	310	FINANCIAL LITERACY	0.00	200.00
0101	224315	12/08/17	211161	RAMONA BAILEY -18	101110180000	411	CLASSROOM SUPPLIES-	0.00	17.00
0101	224316	12/08/17	106050	BARBECK COMMUNICATI	101120210000	411	TO PAY INVOICE 2435	0.00	632.50
0101	224317	12/08/17	212065	BAREFOOT BOOKS	101250089130	411	SEE ATTACHED INVOIC	0.00	2,345.00
0101	224318	12/08/17	211113	NOELLE BARICKMAN	101203000000	419	LSA 2017-18	0.00	30.00
0101	224319	12/08/17	208112	HAGEN BARKER	101203000000	419	LSA 2017-18	0.00	30.00

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0101	224320	12/08/17	100061	BARNES & NOBLE	101930280000	410	PR233084	0.00	35.70
0101	224320	12/08/17	100061	BARNES & NOBLE	103900002007	411	ARF ITEMS (MARIANNE	0.00	507.64
0101	224320	12/08/17	100061	BARNES & NOBLE	101130002019	422	QUOTE 654523 - LIKE	0.00	1,620.00
0101	224320	12/08/17	100061	BARNES & NOBLE	102222150000	430	PR1233001	0.00	94.26
TOTAL CHECK								0.00	2,257.60
0101	224321	12/08/17	207646	SAHAR BASHIR	101203000000	419	LSA 2017-18	0.00	30.00
0101	224322	12/08/17	205084	EVAN BEESON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224323	12/08/17	206790	LUNDON BLAKELY	101203000000	419	LSA 2017-18	0.00	30.00
0101	224324	12/08/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	439.02
0101	224324	12/08/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	83.25
0101	224324	12/08/17	201922	BLICK ART MATERIALS	101110162017	411	PLEASE SUBMIT ATTAC	0.00	581.25
0101	224324	12/08/17	201922	BLICK ART MATERIALS	101110162017	411	PLEASE SUBMIT ATTAC	0.00	19.29
TOTAL CHECK								0.00	1,122.81
0101	224325	12/08/17	107326	THE BLIND MAN	101130320000	410	PLEASE PAY FROM ATT	0.00	100.00
0101	224326	12/08/17	101845	BLOSSOM BASKET	101110110000	410	FLOWERS FOR NEWELL	0.00	64.95
0101	224327	12/08/17	209889	BLUE RIBBON STYLES	101130312023	540	EXPRESSIONS CHOIR W	0.00	1,234.34
0101	224328	12/08/17	102848	BODY N' SOLE SPORTS	101500220000	415	SHOOTING SHIRTS	0.00	595.00
0101	224329	12/08/17	210165	COURTNEY BORIFF	101203000000	419	LSA 2017-18	0.00	30.00
0101	224330	12/08/17	10450	BRADFIELD'S COMPUTE	101110180000	411	4 SMART BOARD BULBS	0.00	331.00
0101	224330	12/08/17	10450	BRADFIELD'S COMPUTE	102410150000	410	AA-BATT-X2 2300 MAH	0.00	84.00
0101	224330	12/08/17	10450	BRADFIELD'S COMPUTE	102410150000	410	FREIGHT	0.00	10.00
TOTAL CHECK								0.00	425.00
0101	224331	12/08/17	212117	AMANDA BROWDER	101110122532	314	AMANDA BROWDER - VI	0.00	3,000.00
0101	224333	12/08/17	211944	EVAN BROWN	101203000000	419	LSA	0.00	10.00
0101	224334	12/08/17	210556	TIFFANY BROWN	101203000000	419	LSA	0.00	30.00
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	28.00
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	102410110000	410	SHIRTS FOR NEW STAF	0.00	427.00
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	71.50
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	STEEL CHAIN BASKETB	0.00	-257.50
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	BASKETBALL GOAL SUR	0.00	-266.45
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	BEAN BAG	0.00	-32.00
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	COMBINATION LOCK V2	0.00	-2,312.00
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	STEEL CHAIN BASKETB	0.00	257.50
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	BASKETBALL GOAL SUR	0.00	266.45
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	BEAN BAG	0.00	32.00
0101	224335	12/08/17	6447	BSN SPORTS CORPORAT	10	0171	COMBINATION LOCK V2	0.00	2,312.00
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	102410110000	410	SHIRTS FOR NEW STAF	0.00	-427.00

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0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	-71.50	
0101	224335 V	12/08/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	-28.00	
TOTAL CHECK									0.00	0.00
0101	224336	12/08/17	212039	BUFFALO GROVE HIGH	101500312524	390	HIGH SCHOOL CHEERLE	0.00	195.00	
0101	224337	12/08/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00	
0101	224338	12/08/17	203441	PAM BUNTE -27-	102211250000	412	OFFICE SUPPLIES	0.00	73.65	
0101	224338	12/08/17	203441	PAM BUNTE -27-	102211002030	410	STAMPS FOR AVID LET	0.00	85.75	
TOTAL CHECK									0.00	159.40
0101	224340	12/08/17	210005	OLIVIA BURTON	101203000000	419	LSA 2017-18	0.00	30.00	
0101	224342	12/08/17	209738	KAYLA CAIN	101203000000	419	LSA 2017-18	0.00	30.00	
0101	224343	12/08/17	209840	ANGEL CAMPOS	101203000000	419	LSA 2017-18	0.00	20.00	
0101	224344	12/08/17	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 5518	0.00	170.99	
0101	224346	12/08/17	207500	CARIBBEAN GRILL	102211002535	410	FOOD FOR BOOK STUDY	0.00	169.18	
0101	224348	12/08/17	208938	ANTOINE CARROLL	101203000000	419	LSA 2017-18	0.00	30.00	
0101	224349	12/08/17	211972	RONNIE CARTER	101203000000	419	LSA	0.00	30.00	
0101	224350	12/08/17	204291	CCRPC	103900002075	310	INVOICE FROM Y.E.S.	0.00	1,058.69	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	MARY BIDDLE	0.00	280.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	JENNA KO	0.00	280.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	KIRSTIN SOWERS	0.00	420.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	AMBER BEHREND	0.00	140.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	CAROLYNN BARTOLOTTA	0.00	490.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	ESTHER KIM	0.00	280.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	JENNIFER SETSER	0.00	140.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	BETHANY SOSNOWSKI	0.00	140.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	EMILY KERLIN	0.00	280.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	HAROLD AGOSTO-CRUZ	0.00	280.00	
0101	224351	12/08/17	101706	CENTER/IRC	102211009143	332	STACY ARIE	0.00	280.00	
TOTAL CHECK									0.00	3,010.00
0101	224352	12/08/17	14334	CENTRAL SUPPLY COMP	10	0171	DUST MOP HEAD WEDGE	0.00	171.36	
0101	224352	12/08/17	14334	CENTRAL SUPPLY COMP	10	0171	D M HANDLE 48" FOR	0.00	111.60	
0101	224352	12/08/17	14334	CENTRAL SUPPLY COMP	10	0171	ABSORBENT POWDER 16	0.00	984.00	
TOTAL CHECK									0.00	1,266.96
0101	224353	12/08/17	206042	CHAMPAIGN COUNTY- M	102319000000	410	GOLD CORPORATE SPON	0.00	1,200.00	
0101	224353	12/08/17	206042	CHAMPAIGN COUNTY- M	102319000000	410	FULL PAGE AD	0.00	125.00	
TOTAL CHECK									0.00	1,325.00
0101	224354	12/08/17	14785	CHAMPAIGN-FORD REGI	102211002013	332	RESTORATIVE SCHOOLS	0.00	2,800.00	

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0101	224359	12/08/17	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	224361	12/08/17	211690	PASSION COLLIER	101203000000	419	LSA	0.00	10.00
0101	224365	12/08/17	201405	CONSOLIDATED COMMUN	102664000000	343	INVOICE 0000000343	0.00	1,074.93
0101	224366	12/08/17	18587	CONSTRUCTIVE PLAYTH	101214009111	411	SEE ATTACHMENT FOR	0.00	124.09
0101	224368	12/08/17	19204	CORWIN PRESS INC	102211009130	412	ISBN# 9781506325255	0.00	1,437.60
0101	224368	12/08/17	19204	CORWIN PRESS INC	102211009130	412	S & H	0.00	52.74
TOTAL CHECK								0.00	1,490.34
0101	224369	12/08/17	210568	MARK COUNCE	101203000000	419	LSA	0.00	10.00
0101	224370	12/08/17	19523	COUNTY MARKET	-K 103900002007	410	PR1231163	0.00	15.96
0101	224370	12/08/17	19523	COUNTY MARKET	-K 103900002007	410	PR1231161	0.00	173.60
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101245000000	410	PR236315	0.00	185.35
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319023	411	PR1232111	0.00	131.26
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319023	411	PR1232112	0.00	154.70
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319123	411	PR1231484	0.00	192.54
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319123	411	PR1232102	0.00	198.09
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319023	411	PR1232110	0.00	198.99
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319123	411	FOODS CLASS SUPPLIE	0.00	410.15
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101130319123	411	FOODS CLASS SUPPLIE	0.00	415.42
0101	224370	12/08/17	19523	COUNTY MARKET	-K 102211002034	411	PR225630	0.00	80.82
0101	224370	12/08/17	19523	COUNTY MARKET	-K 102211002013	410	PR234019	0.00	115.47
0101	224370	12/08/17	19523	COUNTY MARKET	-K 102211002034	411	PR225632	0.00	94.81
0101	224370	12/08/17	19523	COUNTY MARKET	-K 103900002007	410	PR1231160	0.00	56.89
0101	224370	12/08/17	19523	COUNTY MARKET	-K 101245000000	410	PR236313	0.00	58.38
0101	224370	12/08/17	19523	COUNTY MARKET	-K 103900002007	410	PR1231162	0.00	86.80
0101	224370	12/08/17	19523	COUNTY MARKET	-K 102211002534	410	PR229136	0.00	6.69
TOTAL CHECK								0.00	2,575.92
0101	224371	12/08/17	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	224373	12/08/17	210070	BEN CRAVENS	101203000000	419	LSA 2017-18	0.00	10.00
0101	224374	12/08/17	21571	CUNNINGHAM CHILDREN	101212000000	670	OCT 2017 TUITION	0.00	104,590.23
0101	224374	12/08/17	21571	CUNNINGHAM CHILDREN	101212000000	670	AUG/SEP 2017 TUITIO	0.00	2,922.54
TOTAL CHECK								0.00	107,512.77
0101	224375	12/08/17	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	224376	12/08/17	209179	CUSTOMINK	102112180000	410	28 ATTENDANCE SHIRT	0.00	262.58
0101	224380	12/08/17	107507	DECKER EQUIPMENT	102410200000	410	PORTABLE SIGNS	0.00	619.97
0101	224380	12/08/17	107507	DECKER EQUIPMENT	101110160000	411	PLEASE FAX ORDER FO	0.00	132.71
TOTAL CHECK								0.00	752.68
0101	224382	12/08/17	206597	JORDAN DEJESUS	101203000000	419	LSA 2017-18	0.00	30.00
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	DYMO® LABELWRITER L	0.00	273.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	DEMCO@ DATE DUE SLI	0.00	67.80
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	LEMON SCRATCH-AND-S	0.00	12.07
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	GINGERBREAD SCRATCH	0.00	6.04
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	PEPPERMINT CANDY CA	0.00	6.04
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	NACHOS SCRATCH-AND-	0.00	6.04
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	APPLE PIE SCRATCH-A	0.00	6.04
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	COTTON CANDY SCRATC	0.00	6.04
0101	224383	12/08/17	22970	DEMCO INC	102222310000	418	DEMCO@ GENRE SUBJEC	0.00	33.11
TOTAL CHECK								0.00	416.37
0101	224385	12/08/17	209282	DISH PASSIONATE CUI	102410310000	410	SEE ATTACHED INVOIC	0.00	180.00
0101	224385	12/08/17	209282	DISH PASSIONATE CUI	102410320000	410	SEE ATTACHED INVOIC	0.00	180.00
TOTAL CHECK								0.00	360.00
0101	224386	12/08/17	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	224387	12/08/17	205160	DOMINO'S	102410102045	332	PR234238	0.00	126.35
0101	224388	12/08/17	211975	ZYIRE DORRIS	101203000000	419	LSA	0.00	30.00
0101	224389	12/08/17	107172	DOWNERS GROVE SOUTH	101130312027	390	SPEECH TEAM TOURNAM	0.00	225.00
0101	224390	12/08/17	211115	JACK DOWNS	101203000000	419	LSA	0.00	20.00
0101	224391	12/08/17	211109	DREAAM HOUSE	102211009130	312	SEPTEMBER AND OCTOB	0.00	5,000.00
0101	224392	12/08/17	202007	DUAL LANGUAGE EDUC.	101200000000	332	LA COSECHA 2017, AL	0.00	425.00
0101	224394	12/08/17	208475	EDMENTUM	101250099130	390	NWEA MAP + EXACT PA	0.00	2,888.00
0101	224394	12/08/17	208475	EDMENTUM	101250099130	390	EXACT PATH VIRTUAL	0.00	750.00
0101	224394	12/08/17	208475	EDMENTUM	101250129130	390	EDMENTUM - NWEA MAP	0.00	1,500.00
TOTAL CHECK								0.00	5,138.00
0101	224396	12/08/17	211357	ESGI	101250149130	390	LICENSE	0.00	736.00
0101	224397	12/08/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102211002534	315	EINSTEINS BAGELS	0.00	66.96
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102211002534	315	EINSTEINS BAGELS	0.00	66.96
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102211002534	315	EINSTEINS BAGELS	0.00	66.96
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102211002534	315	EINSTEINS BAGELS	0.00	66.96
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102211002534	315	EINSTEINS BAGELS	0.00	66.96
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102664000000	310	AQUIA	0.00	305.10
0101	224402	12/08/17	105636	FIRST NATIONAL BANK	102521000000	410	INTEREST REFUND	0.00	-77.73
TOTAL CHECK								0.00	599.35
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED - PLEA	0.00	950.52
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	SEE ATTACHMENT FOR	0.00	55.77
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	1048DA3 DON'T THROW	0.00	3.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	05549BV1 HILO. BOOK	0.00	16.99
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0742HQ3 HUMPHREYS P	0.00	4.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0709HU9 I'M TRYING	0.00	14.59
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	1045FA9 LION LESSON	0.00	15.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0736UV9 MANGO, ABUE	0.00	13.74
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0567CT5 MAYA'S BLAN	0.00	15.41
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0927WY8 MAYBE SOMET	0.00	14.59
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	101220009149	411	SRA 2012 WKBK 2 FOR	0.00	129.00
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED - PLEA	0.00	103.51
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED - PLEA	0.00	380.27
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0667CS1 RED: A CRAY	0.00	15.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0572VXX ROLLER GIRL	0.00	17.16
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0716QPX SAM & DAVE	0.00	14.59
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0731SE3 STICK DOG	0.00	11.19
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	1141NC2 STICK DOG S	0.00	11.19
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0850HQ0 TAKE AWAY T	0.00	15.41
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0587TS1 THE TERRIBL	0.00	12.01
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	1004ZF7 THE TERRIBL	0.00	16.46
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0569TY2 THUNDER BOY	0.00	15.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0718ZZX THE WILLIAM	0.00	16.99
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222090000	430	SEE ATTACHED ORDER	0.00	480.72
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222090000	430	SEE ATTACHED ORDER	0.00	57.84
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	BOOKS FOR THE LIBRA	0.00	87.90
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	BOOKS FOR THE LIBRA	0.00	121.99
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0922KP5 BEN FRANKLI	0.00	14.56
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0876QV6 MOTHER BRUC	0.00	15.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	1382NA3 ONE DAY IN	0.00	15.44
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222120000	430	0964PX1 PINK IS FOR	0.00	14.59
0101	224403	12/08/17	209223	FOLLETT SCHOOL SOLU	102222000000	310	RENEWAL FEES FOR DI	0.00	11,927.75
TOTAL CHECK								0.00	14,599.67
0101	224405	12/08/17	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	10.00
0101	224407	12/08/17	105327	GLENWOOD HIGH SCHOO	101500312515	390	WRESTLING TITAN INV	0.00	200.00
0101	224408	12/08/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	629.90
0101	224408	12/08/17	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	17.70
TOTAL CHECK								0.00	647.60
0101	224409	12/08/17	211765	GN RESOUND	101247009149	411	LINZ77 HEARING AIDS	0.00	940.00
0101	224409	12/08/17	211765	GN RESOUND	101247009149	411	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK								0.00	959.95
0101	224411	12/08/17	207125	EDWARD GONG	101203000000	419	LSA-2017-18	0.00	30.00
0101	224412	12/08/17	208745	REBECCA GOOD	101203000000	419	LSA 2017-18	0.00	30.00
0101	224413	12/08/17	212077	JOSH GOODE	10	R1994	REFUND DUE TO CANCE	0.00	270.00
0101	224414	12/08/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS NOV17	0.00	29,474.49
0101	224415	12/08/17	101772	GUMDROP BOOKS	102222100000	430	REFERENCE # F5266-7	0.00	303.43
0101	224416	12/08/17	206794	ABBEY HALL	101203000000	419	LSA 2017-18	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224417	12/08/17	211231	MICHAEL HAMPTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224419	12/08/17	211499	TREVION HAYES	101203000000	419	LSA	0.00	10.00
0101	224420	12/08/17	38335	HEALTH SERVICES CON	102151000000	314	OCTOBER SPEECH SERV	0.00	3,975.00
0101	224421	12/08/17	206305	HEARTSPRING, INC	101212000000	670	AUG 2017 RATE ADJ	0.00	343.84
0101	224421	12/08/17	206305	HEARTSPRING, INC	101212000000	670	SEP 2017 TUITION	0.00	6,752.90
0101	224421	12/08/17	206305	HEARTSPRING, INC	101212000000	670	OCT 2017 TUITION	0.00	6,139.00
0101	224421	12/08/17	206305	HEARTSPRING, INC	101212000000	314	SEP 2017 R&B	0.00	14,681.60
0101	224421	12/08/17	206305	HEARTSPRING, INC	101212000000	314	OCT 2017 R&B	0.00	14,208.00
TOTAL CHECK									42,125.34
0101	224422	12/08/17	106593	HEINEMANN	101250059130	411	PLEASE ORDER FROM Q	0.00	59.15
0101	224422	12/08/17	106593	HEINEMANN	101250059130	411	PLEASE ORDER FROM Q	0.00	698.75
0101	224422	12/08/17	106593	HEINEMANN	101250059130	411	PLEASE ORDER FROM Q	0.00	3,126.12
TOTAL CHECK									3,884.02
0101	224423	12/08/17	102678	HEINEMANN-GREENWOOD	102211009130	412	BOUNDLESS HORIZONS	0.00	31.00
0101	224423	12/08/17	102678	HEINEMANN-GREENWOOD	102211009130	412	S & H 10%	0.00	7.00
TOTAL CHECK									38.00
0101	224426	12/08/17	38950	HEYWORTH SPEECH TEA	101130312027	390	SPEECH TEAM TOURNAM	0.00	75.00
0101	224427	12/08/17	211700	HIGH ROAD SCHOOL OF	101212000000	670	OCT 2017 TUITION: E	0.00	6,451.80
0101	224428	12/08/17	101567	POLLY HILL	102211009187	312	NOVEMBER 2017 CONSU	0.00	1,380.00
0101	224429	12/08/17	208111	TYRESE HILSON	101203000000	419	LSA	0.00	30.00
0101	224430	12/08/17	203866	MAURICE HOWARD	101203000000	419	LSA 2017-18	0.00	30.00
0101	224431	12/08/17	207145	HR IMAGING	101110170000	411	25 STUDENT PLANNERS	0.00	48.25
0101	224431	12/08/17	207145	HR IMAGING	101110100000	410	INVOICE # 6980 FOR	0.00	10.50
0101	224431	12/08/17	207145	HR IMAGING	101110100000	410	SHIPPING	0.00	16.00
TOTAL CHECK									74.75
0101	224433	12/08/17	211116	KARA HYDE	101203000000	419	LSA	0.00	30.00
0101	224434	12/08/17	205954	IDEA STORE	102211172036	411	PR1231863	0.00	99.68
0101	224434	12/08/17	205954	IDEA STORE	101110122532	411	PR232349	0.00	22.34
0101	224434	12/08/17	205954	IDEA STORE	101120202017	411	PR1232712	0.00	25.78
TOTAL CHECK									147.80
0101	224435	12/08/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL HS BARCO	0.00	150.00
0101	224435	12/08/17	209191	IL HEARTLAND LIBRAR	102222000000	310	CENTENNIAL HS BARCO	0.00	10.00
TOTAL CHECK									160.00
0101	224437	12/08/17	104092	IL WESLEYAN UNIVERS	101130312022	390	JAZZ FESTIVAL DUES	0.00	550.00
0101	224442	12/08/17	41441	IPA	102211002013	333	IPA MEMBERSHIP RENE	0.00	385.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224443	12/08/17	210175	ITSAVVY	101130320000	410	QUOTE # 3024428	0.00	274.04
0101	224445	12/08/17	211117	DEMARYAH JACKSON	101203000000	419	LSA	0.00	30.00
0101	224447	12/08/17	203865	JAYSON JASPER	101203000000	419	LSA 2017-18	0.00	30.00
0101	224449	12/08/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	224450	12/08/17	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00
0101	224454	12/08/17	103224	KEMMERER VILLAGE	101212000000	314	OCT 2017 R&B	0.00	11,044.37
0101	224454	12/08/17	103224	KEMMERER VILLAGE	101212000000	670	OCT 2017 TUITION	0.00	3,936.40
TOTAL CHECK								0.00	14,980.77
0101	224455	12/08/17	204591	ALIA KENNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	224456	12/08/17	210121	TAMARA KING	101203000000	419	LSA	0.00	30.00
0101	224457	12/08/17	211276	TOVAH KING	101203000000	419	LSA	0.00	30.00
0101	224458	12/08/17	210573	CHRIS KLOEPPPEL	102311000000	343	CELL PHONE REIMBURS	0.00	720.00
0101	224459	12/08/17	212101	JENNA KO -18-	101110180000	545	ESL MATERIALS	0.00	80.92
0101	224460	12/08/17	203077	L.A. GOURMET CATERI	102633000000	315	2017 HOLIDAY PARTY	0.00	15,469.84
0101	224461	12/08/17	211860	MAX LAFOON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224462	12/08/17	201487	TARA LASH -17-	102410170000	332	REIMBURSEMENT - REC	0.00	58.97
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130322003	410	PR1230581	0.00	100.80
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130320000	410	PR237289	0.00	119.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130322020	410	PR1230584	0.00	139.90
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130312003	411	PR1233309	0.00	119.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130312018	411	PR1232122	0.00	129.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102125000000	410	PR235461	0.00	398.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102410310000	413	PR1233302	0.00	59.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101120210000	419	2 TONER CARTRIDGES	0.00	188.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	59.95
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	103900002007	410	TONERS FOR KIDS PLU	0.00	795.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101110100000	410	PR234239	0.00	20.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130322003	323	REPAIR OF PRINTER.	0.00	62.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101110090000	323	CHECKED PRINTER, RE	0.00	15.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101110090000	323	LABOR FOR REPAIR OF	0.00	45.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130310000	323	PRINTER REPAIR * SE	0.00	51.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR CARTRID	0.00	219.65
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101120210000	419	CYAN AND YELLOW CAR	0.00	99.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102211002013	410	PRINTER INK FOR STU	0.00	179.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130310000	410	NEITZEL TONERS * SE	0.00	358.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102664000000	413	TONER CARTRIDGES	0.00	268.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101245000000	410	1 BLACK, 1 CYAN, 1	0.00	268.50

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0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102521000000	413	2 BLACK AND 1 MAGEN	0.00	268.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101120200000	413	PAYMENT FOR TONER	0.00	199.30
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130329023	411	PLEASE PAY FROM INV	0.00	438.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102112000000	410	PR235448	0.00	49.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	102211322030	410	PR1230581	0.00	49.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101130322022	410	PR237290	0.00	49.50
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	101110130000	410	PR230120	0.00	59.50
TOTAL CHECK								0.00	4,808.60
0101	224465	12/08/17	203625	LEAD4LIFE FOUNDATIO	102211009187	312	INVOICE #4 NOVEMBER	0.00	4,500.00
0101	224466	12/08/17	211520	BARBARA OR MARK LEH	10	R1811	QUALIFIES FOR FREE	0.00	80.00
0101	224467	12/08/17	211974	STEPHEN LEIPOLD	101203000000	419	LSA	0.00	30.00
0101	224468	12/08/17	212076	KASIE LEJEUNESSE	10	R1994	REFUND DUE TO CCRS	0.00	170.00
0101	224469	12/08/17	204990	DARRIN LEVITT	101203000000	419	LSA 2017-18	0.00	30.00
0101	224471	12/08/17	210541	LINCOLN COMMUNITY H	101500312515	390	WRESTLING LINCOLN V	0.00	230.00
0101	224471 V	12/08/17	210541	LINCOLN COMMUNITY H	101500312515	390	WRESTLING LINCOLN V	0.00	-230.00
TOTAL CHECK								0.00	0.00
0101	224472	12/08/17	212030	BIFENG LIU	10	R1811	REGISTRATION REFUND	0.00	80.00
0101	224473	12/08/17	206052	CHRIS LOGUE	101203000000	419	LSA 2017-18	0.00	30.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	492.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	FLASHBACK SPRAY BUF	0.00	98.88
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	FLASHBACK SPRAY BUF	0.00	49.44
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	685.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,740.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,460.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	246.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	6,779.32
0101	224475	12/08/17	51886	LOWE'S	101130329023	411	PR237300	0.00	151.51
0101	224476	12/08/17	105986	MACON-PIATT ROE	101238000000	314	NOVEMBER STATEMENT	0.00	270.00
0101	224478	12/08/17	208183	DON MCDONALD	101203000000	419	LSA 2017-18	0.00	30.00
0101	224479	12/08/17	211396	DAVID MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	224480	12/08/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA 2017-18	0.00	30.00
0101	224481	12/08/17	106901	MEDIA SERVICE	101130310000	325	INV #CH111017	0.00	700.00
0101	224483	12/08/17	56300	MENARDS	101130329023	411	PR 1230583	0.00	283.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224484	12/08/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	224486	12/08/17	205886	MACKENZIE MILLER	101203000000	419	LSA 2017-18	0.00	30.00
0101	224487	12/08/17	206124	AMY MODRZEJEWSKI	101110132002	411	BOOKS REIMBURSEMENT	0.00	66.00
0101	224488	12/08/17	209839	JACOB MOORE	101203000000	419	LSA 2017-18	0.00	30.00
0101	224489	12/08/17	211861	KELSEY MURRAH	101203000000	419	LSA 2017-18	0.00	30.00
0101	224490	12/08/17	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2494972	0.00	77.00
0101	224490	12/08/17	58937	MUSIC SHOPPE	101120202024	411	INV #2494493	0.00	127.27
0101	224490	12/08/17	58937	MUSIC SHOPPE	101120212037	411	INV #2495457	0.00	42.98
0101	224490	12/08/17	58937	MUSIC SHOPPE	101120210000	411	INV #2489975	0.00	38.00
0101	224490	12/08/17	58937	MUSIC SHOPPE	101130312024	411	INV #2480582	0.00	48.00
0101	224490	12/08/17	58937	MUSIC SHOPPE	101110110000	411	INVOICE # 2481567	0.00	74.38
0101	224490	12/08/17	58937	MUSIC SHOPPE	101130322023	410	INVOICE 2459995	0.00	9.63
0101	224490	12/08/17	58937	MUSIC SHOPPE	102410150000	410	INV #2482094	0.00	39.38
TOTAL CHECK									456.64
0101	224492	12/08/17	208923	NCTM (REGIONAL)	102211009187	332	MEMBER CONFERENCE R	0.00	460.00
0101	224492	12/08/17	208923	NCTM (REGIONAL)	102211009130	332	NON-MEMBER REGISTRA	0.00	1,890.00
TOTAL CHECK									2,350.00
0101	224493	12/08/17	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	10.00
0101	224494	12/08/17	209035	NORTHERN ILLINOIS A	101212000000	670	OCT 2017 TUITION: A	0.00	3,682.98
0101	224495	12/08/17	211988	JOSHUA NOTEBOOM	101203000000	419	LSA	0.00	20.00
0101	224496	12/08/17	102146	OFFICE DEPOT	102222120000	418	PR 232351	0.00	66.19
0101	224496	12/08/17	102146	OFFICE DEPOT	102222310000	418	PR 1233310	0.00	73.03
0101	224496	12/08/17	102146	OFFICE DEPOT	102635000000	410	INV# 978605484001	0.00	124.99
0101	224496	12/08/17	102146	OFFICE DEPOT	101110140000	411	PR 1232567	0.00	36.88
0101	224496	12/08/17	102146	OFFICE DEPOT	102211202030	411	PR 1231287	0.00	47.20
0101	224496	12/08/17	102146	OFFICE DEPOT	101110152020	411	PR 1233002	0.00	53.98
0101	224496	12/08/17	102146	OFFICE DEPOT	102211162036	411	PR 1230852	0.00	61.88
0101	224496	12/08/17	102146	OFFICE DEPOT	101130319123	411	PR 1233307	0.00	192.63
0101	224496	12/08/17	102146	OFFICE DEPOT	101130312021	411	PR 1233303	0.00	289.21
0101	224496	12/08/17	102146	OFFICE DEPOT	102125000000	410	PR 235450	0.00	259.78
0101	224496	12/08/17	102146	OFFICE DEPOT	102211002013	410	PR 234027	0.00	8.21
0101	224496	12/08/17	102146	OFFICE DEPOT	102139000000	410	PR 234027	0.00	19.96
0101	224496	12/08/17	102146	OFFICE DEPOT	101800000000	413	PR 1230636	0.00	334.36
TOTAL CHECK									1,568.30
0101	224497	12/08/17	63612	ORIENTAL TRADING CO	103900002007	410	INV #686035923-02	0.00	1,357.47
0101	224497	12/08/17	63612	ORIENTAL TRADING CO	103900002007	410	KIDS PLUS ITEMS	0.00	89.94
0101	224497	12/08/17	63612	ORIENTAL TRADING CO	101110162002	411	INV #686871553-01	0.00	43.30
0101	224497	12/08/17	63612	ORIENTAL TRADING CO	101110162002	411	INV #687093005-03	0.00	11.98
TOTAL CHECK									1,502.69
0101	224498	12/08/17	100633	PAPA JOHN'S	103900002007	410	PR 1231156	0.00	163.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224499	12/08/17	104895	PARKLAND COLLEGE	101500220000	415	SHED BEING PURCHASE	0.00	1,600.00
0101	224500	12/08/17	204921	PEARSON CLINICAL AS	102141009149	310	INV #11406698	0.00	40.00
0101	224502	12/08/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,261.93
0101	224503	12/08/17	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	20.00
0101	224504	12/08/17	65615	PERMA BOUND	102222150000	430	INV #1743742-01	0.00	17.13
0101	224505	12/08/17	210402	AMY PESCH -13-	101110132020	411	PE REIMBURSEMENT	0.00	62.00
0101	224507	12/08/17	104752	PHONAK	101207009149	411	INV #5156640655	0.00	200.00
0101	224508	12/08/17	108250	PIONEER VALLEY EDUC	101110170000	411	INV #00116349	0.00	48.40
0101	224508	12/08/17	108250	PIONEER VALLEY EDUC	101250169130	411	INV #00115687	0.00	231.00
TOTAL CHECK								0.00	279.40
0101	224511	12/08/17	208936	KWENIN PURSLEY	101203000000	419	LSA 2017-18	0.00	30.00
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 BROWN	0.00	134.50
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT BL	0.00	129.50
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT GR	0.00	259.00
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 LT OR	0.00	269.00
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 SCARL	0.00	144.50
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONSTR 12 X 18 SLAT	0.00	269.00
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	CONST 12 X 18 VIOLE	0.00	134.50
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	DRAW PLN 12 X 18 CR	0.00	413.40
0101	224512	12/08/17	68991	PYRAMID SCHOOL PROD	10	0171	INDEX CARDS 5 X 8 P	0.00	47.50
TOTAL CHECK								0.00	1,800.90
0101	224513	12/08/17	69128	QUILL CORPORATION	102410280000	410	INV #2664520	0.00	191.63
0101	224513	12/08/17	69128	QUILL CORPORATION	101120220000	411	INV #1830124	0.00	143.92
0101	224513	12/08/17	69128	QUILL CORPORATION	101120220000	411	INV #1830286	0.00	89.88
0101	224513	12/08/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	88.53
TOTAL CHECK								0.00	513.96
0101	224514	12/08/17	212042	REBECCA RAMEY -14-	101110140000	411	RAMEY REIMBURSEMENT	0.00	71.92
0101	224514 V	12/08/17	212042	REBECCA RAMEY -14-	101110140000	411	RAMEY REIMBURSEMENT	0.00	-71.92
TOTAL CHECK								0.00	0.00
0101	224515	12/08/17	206792	ANDREW RAWLINGS	101203000000	419	LSA 2017-18	0.00	30.00
0101	224516	12/08/17	106542	READ NATURALLY	101220009149	411	EN1035	0.00	135.00
0101	224516	12/08/17	106542	READ NATURALLY	101220009149	411	EN1030	0.00	135.00
0101	224516	12/08/17	106542	READ NATURALLY	101220009149	411	ESTIMATED SHIPPING/	0.00	27.00
TOTAL CHECK								0.00	297.00
0101	224517	12/08/17	100437	REALLY GOOD STUFF	101250189130	411	INV #6283587	0.00	133.61
0101	224518	12/08/17	204998	SARAH REARDON	101203000000	419	LSA 2017-18	0.00	30.00

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0101	224519	12/08/17	207586	JAYLA REED	101203000000	419	LSA 2017-18	0.00	30.00
0101	224520	12/08/17	211264	REHABMART LLC	101220009149	411	INV #22968	0.00	133.92
0101	224523	12/08/17	70820	RESEARCH PRESS	101220009149	411	INV #F622177	0.00	32.99
0101	224524	12/08/17	102596	RESOURCES FOR READI	101250189130	411	MAGNETIC LETTERS	0.00	72.39
0101	224524	12/08/17	102596	RESOURCES FOR READI	101110180000	411	MAGNETIC LETTERS	0.00	184.48
TOTAL CHECK									256.87
0101	224526	12/08/17	212048	TINA RICHMOND	-17 102112170000	410	REIMBURSEMENT	0.00	60.00
0101	224527	12/08/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224528	12/08/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA 2017-18	0.00	30.00
0101	224529	12/08/17	72210	ROGARDS	101200000000	410	ZEBRA RETRACTABLE P	0.00	4.74
0101	224529	12/08/17	72210	ROGARDS	101200000000	410	ZEBRA PEN REFILLS (0.00	4.74
0101	224529	12/08/17	72210	ROGARDS	101200000000	410	MEA 59006 STIFF BAC	0.00	57.72
TOTAL CHECK									67.20
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	10	0171	JNSN #T4506-203 DA	0.00	2,280.45
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	10	0171	ESTIMATED SHIPPING/	0.00	16.31
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	10	0171	V61252 AIR SWITCHIN	0.00	568.16
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	10	0171	ESTIMATED SHIPPING/	0.00	6.80
TOTAL CHECK									2,871.72
0101	224531	12/08/17	211226	ROSECRANCE INC	102321000000	390	STRATTON COUNSELING	0.00	731.50
0101	224531	12/08/17	211226	ROSECRANCE INC	102321000000	390	NOVAK COUNSELING HO	0.00	271.70
TOTAL CHECK									1,003.20
0101	224534	12/08/17	73580	SAILFIN PET SHOP	101110170000	411	PR 1231860	0.00	8.88
0101	224534	12/08/17	73580	SAILFIN PET SHOP	101110170000	411	PR 1231862	0.00	19.84
0101	224534	12/08/17	73580	SAILFIN PET SHOP	101110170000	411	PR 1231867	0.00	37.40
TOTAL CHECK									66.12
0101	224535	12/08/17	204509	SCHOLASTIC INC	102211009130	412	NTS808824 RIME MAGI	0.00	97.49
0101	224535	12/08/17	204509	SCHOLASTIC INC	102211009130	412	S & H	0.00	8.77
TOTAL CHECK									106.26
0101	224536	12/08/17	74816	SCHOOL HEALTH CORPO	102139000000	410	INV #3373814-00	0.00	384.42
0101	224536	12/08/17	74816	SCHOOL HEALTH CORPO	102139000000	410	INV #3370327-00	0.00	203.95
0101	224536	12/08/17	74816	SCHOOL HEALTH CORPO	102139000000	410	INV #3371599-00	0.00	117.99
TOTAL CHECK									706.36
0101	224537	12/08/17	100831	SCHOOL SPECIALTY	101110142017	411	INV #208119602979	0.00	42.57
0101	224538	12/08/17	207777	THE SCHOOL STATION	101110130000	410	PR 230105	0.00	10.48
0101	224540	12/08/17	206791	CELINA SCHUH	101203000000	419	LSA 2017-18	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224545	12/08/17	78238	SKATETIME SCHOOL PR	101120202020	411	INV #5892	0.00	128.00
0101	224546	12/08/17	78242	SKINS 'N' TINS DRUM	101130322022	410	BAND SUPPLIES	0.00	292.00
0101	224546	12/08/17	78242	SKINS 'N' TINS DRUM	101130322022	410	BAND SUPPLIES	0.00	181.86
0101	224546	12/08/17	78242	SKINS 'N' TINS DRUM	101130322022	410	BAND SUPPLIES	0.00	206.66
TOTAL CHECK								0.00	680.52
0101	224547	12/08/17	211969	FARRIS SMITH	101203000000	419	LSA	0.00	20.00
0101	224548	12/08/17	207198	SOCIAL THINKING	101110182002	411	INV #81447	0.00	266.36
0101	224549	12/08/17	209923	SOLARWINDS	102664000000	316	SOLARWINDS WEB HELP	0.00	479.50
0101	224549	12/08/17	209923	SOLARWINDS	102664000000	316	SOLARWINDS WEB HELP	0.00	1,287.00
TOTAL CHECK								0.00	1,766.50
0101	224550	12/08/17	107886	STAFF DEVELOPMENT F	103100009187	332	J040102017118231337	0.00	269.00
0101	224551	12/08/17	80120	STAN'S SPORTSWORLD	101500220000	415	INV #19517	0.00	1,125.00
0101	224552	12/08/17	106723	DEBORAH STAPLETON	101110130000	411	REIMBURSEMENT	0.00	648.50
0101	224555	12/08/17	81335	STOCKS INC.	102211002535	410	INV #97691	0.00	127.50
0101	224555	12/08/17	81335	STOCKS INC.	102633000000	410	INV #98044	0.00	417.00
0101	224555	12/08/17	81335	STOCKS INC.	102633000000	410	INV #98051	0.00	967.50
0101	224555	12/08/17	81335	STOCKS INC.	102633000000	410	INV #97951	0.00	1,647.45
0101	224555	12/08/17	81335	STOCKS INC.	102633000000	410	INV #97950	0.00	1,899.45
0101	224555	12/08/17	81335	STOCKS INC.	102641000000	410	INV #97948	0.00	496.00
TOTAL CHECK								0.00	5,554.90
0101	224556	12/08/17	210041	SUCCESS FOR CHILDR	101120212002	411	INV #2142	0.00	60.12
0101	224557	12/08/17	82330	SUPER DUPER INC.	102151009149	412	ITEM #TMF795 OWLS	0.00	200.97
0101	224557	12/08/17	82330	SUPER DUPER INC.	102151009149	412	ITEM #TMF859 CASL-2	0.00	195.96
TOTAL CHECK								0.00	396.93
0101	224558	V 12/08/17	210147	SUPPLYWORKS	10	0171	GOOSENECK FAUCET	0.00	-402.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	10	0171	LIFT OFF #2	0.00	-303.36
0101	224558	12/08/17	210147	SUPPLYWORKS	10	0171	LIFT OFF #2	0.00	303.36
0101	224558	12/08/17	210147	SUPPLYWORKS	10	0171	GOOSENECK FAUCET	0.00	402.00
TOTAL CHECK								0.00	0.00
0101	224559	12/08/17	211850	TANGIBLE PLAY INC	101110100000	420	OSMO CLASSROOM KIT	0.00	595.00
0101	224559	12/08/17	211850	TANGIBLE PLAY INC	101110100000	420	OSMO CREATIVE BOARD	0.00	98.00
0101	224559	12/08/17	211850	TANGIBLE PLAY INC	101110100000	420	PIZZA CO. SET	0.00	78.00
TOTAL CHECK								0.00	771.00
0101	224560	12/08/17	209031	TEACHER SYNERGY INC	101203009149	411	LIFE SKILLS FOLDERS	0.00	51.74
0101	224561	12/08/17	211533	TEAMCALLER	101500210000	390	GROUP MGMT SITE	0.00	339.00
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	10	0171	BULB FLUOR F32T8/TL	0.00	925.00
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	10	0171	METAL HALIDE MHC70/	0.00	239.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,164.04
0101	224565	12/08/17	208937	DAIVONTAY TERRY	101203000000	419	LSA 2017-18	0.00	30.00
0101	224566	12/08/17	208889	THINKING COLLABORAT	102211009187	332	JANUARY 21-24 REG	0.00	1,350.00
0101	224567	12/08/17	207066	JANAY THOMAS	101203000000	419	LSA 2017-18	0.00	30.00
0101	224568	12/08/17	211232	BRYAN THOMPSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224569	12/08/17	210557	NAUDIA THORNTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224570	12/08/17	84410	TOLEDO PHYSICAL EDU	101110052020	411	PLEASE ORDER FROM Q	0.00	31.21
0101	224570	12/08/17	84410	TOLEDO PHYSICAL EDU	101110002081	411	PLEASE ORDER FROM Q	0.00	265.42
TOTAL CHECK								0.00	296.63
0101	224571	12/08/17	211973	SOPHIA TOMASO	101203000000	419	LSA	0.00	20.00
0101	224573	12/08/17	203018	TRIAD SHREDDING	102321000000	390	SOUTH STOREROOM SHR	0.00	172.50
0101	224574	12/08/17	85225	TROPHYTIME INC.	102410130000	410	PR 230103	0.00	17.00
0101	224575	12/08/17	207745	DESTINY TURNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	224576	12/08/17	210701	TURNITIN	103700009149	310	TURNITIN LICENSE FE	0.00	708.00
0101	224577	12/08/17	204264	TWO-WAY RADIOS	101110090000	411	PAY INVOICE #14096,	0.00	63.00
0101	224577	12/08/17	204264	TWO-WAY RADIOS	101110090000	411	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	78.00
0101	224580	12/08/17	102965	UNIVERSITY OF ILLIN	101110170000	411	AIR PLANT TERRARIUM	0.00	230.00
0101	224581	12/08/17	105419	UNIVERSITY OF ILLIN	102217000000	314	INVOICE 114 AMERICA	0.00	1,149.57
0101	224582	12/08/17	202722	MARTHA UNZUETA-PERE	101800000000	390	12/1/17 INVOICE DAT	0.00	500.00
0101	224584	12/08/17	86162	US GAMES INC.	101110052020	411	MULTIPURPOSE TIMER/	0.00	175.00
0101	224585	12/08/17	211807	VALUCHECK	102211002061	410	PR1231907	0.00	100.35
0101	224586	12/08/17	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	224587	12/08/17	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	224588	12/08/17	206051	ELENA VINTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	224589	12/08/17	203020	VITAL EDUCATION AND	102139000000	410	FOUR PHILLIPS AED R	0.00	203.00
0101	224590	12/08/17	88715	VWR SCIENTIFIC	101130322003	410	ITEM #367122 ENZYM	0.00	81.11
0101	224593	12/08/17	89987	WAL-MART	102410150000	413	PR 1230948	0.00	21.75
0101	224593	12/08/17	89987	WAL-MART	101110140000	411	PR 1232603	0.00	12.90

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0101	224593	12/08/17	89987	WAL-MART	101110150000	411	PR 1230949	0.00	14.84
0101	224593	12/08/17	89987	WAL-MART	101110140000	411	PR 1232569	0.00	16.80
0101	224593	12/08/17	89987	WAL-MART	101110170000	411	PR 1231861	0.00	17.20
0101	224593	12/08/17	89987	WAL-MART	101110180000	411	PR 215079	0.00	18.16
0101	224593	12/08/17	89987	WAL-MART	102211152036	411	PR 1230946	0.00	20.68
0101	224593	12/08/17	89987	WAL-MART	101231009149	411	PR 236311	0.00	20.91
0101	224593	12/08/17	89987	WAL-MART	101110100000	411	PR 234232	0.00	33.09
0101	224593	12/08/17	89987	WAL-MART	101214009111	411	PR 223935	0.00	35.79
0101	224593	12/08/17	89987	WAL-MART	101110170000	411	PR 1231865	0.00	47.19
0101	224593	12/08/17	89987	WAL-MART	102211212036	411	PR 1230790	0.00	48.90
0101	224593	12/08/17	89987	WAL-MART	101130310000	411	PR 1232119	0.00	55.27
0101	224593	12/08/17	89987	WAL-MART	101110100000	411	PR 234236	0.00	56.25
0101	224593	12/08/17	89987	WAL-MART	102211142036	411	PR 1232643	0.00	57.76
0101	224593	12/08/17	89987	WAL-MART	101130312028	411	PR 1232116	0.00	62.74
0101	224593	12/08/17	89987	WAL-MART	102222310000	418	PR 1231438	0.00	-70.96
0101	224593	12/08/17	89987	WAL-MART	102222160000	418	PR 1230850	0.00	12.20
0101	224593	12/08/17	89987	WAL-MART	103900002007	410	PR 1231166	0.00	10.95
0101	224593	12/08/17	89987	WAL-MART	101110050000	410	PR 1231783	0.00	17.44
0101	224593	12/08/17	89987	WAL-MART	101110152532	410	PR 1230944	0.00	22.93
0101	224593	12/08/17	89987	WAL-MART	102410200000	410	PR 1232714	0.00	48.27
0101	224593	12/08/17	89987	WAL-MART	101800000000	410	PR 1230632	0.00	51.06
0101	224593	12/08/17	89987	WAL-MART	101110110000	410	PR 1231727	0.00	51.30
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234021	0.00	55.67
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234023	0.00	58.40
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234022	0.00	60.07
0101	224593	12/08/17	89987	WAL-MART	102125000000	410	PR 235445	0.00	62.08
0101	224593	12/08/17	89987	WAL-MART	102410150000	413	PR 1230945	0.00	30.40
0101	224593	12/08/17	89987	WAL-MART	102410150000	413	PR 1230950	0.00	72.86
0101	224593	12/08/17	89987	WAL-MART	102410150000	413	PR 1230950	0.00	76.51
0101	224593	12/08/17	89987	WAL-MART	101500202523	415	PR 1232721	0.00	103.92
0101	224593	12/08/17	89987	WAL-MART	102211002534	410	PR 234026	0.00	66.92
0101	224593	12/08/17	89987	WAL-MART	102211002536	410	PR 1231920	0.00	72.78
0101	224593	12/08/17	89987	WAL-MART	102635000000	410	PR 235443	0.00	79.24
0101	224593	12/08/17	89987	WAL-MART	101203000000	410	PR 236312	0.00	80.53
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234018	0.00	80.86
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234020	0.00	83.79
0101	224593	12/08/17	89987	WAL-MART	102211002534	410	PR 229138	0.00	89.01
0101	224593	12/08/17	89987	WAL-MART	101800000000	410	PR 1230633	0.00	99.69
0101	224593	12/08/17	89987	WAL-MART	102139000000	410	PR 234024	0.00	112.44
0101	224593	12/08/17	89987	WAL-MART	101110160000	411	PR 1230851	0.00	66.16
0101	224593	12/08/17	89987	WAL-MART	102410210000	411	PR 1230792	0.00	67.69
0101	224593	12/08/17	89987	WAL-MART	101120212077	411	PR 1230793	0.00	70.46
0101	224593	12/08/17	89987	WAL-MART	101120202020	411	PR 1232724	0.00	78.48
0101	224593	12/08/17	89987	WAL-MART	101110180000	411	PR 215078	0.00	85.27
0101	224593	12/08/17	89987	WAL-MART	101130329023	411	PR 237276	0.00	106.36
0101	224593	12/08/17	89987	WAL-MART	102211212036	411	PR 1230789	0.00	115.36
0101	224593	12/08/17	89987	WAL-MART	101120202017	411	PR 1232715	0.00	132.92
0101	224593	12/08/17	89987	WAL-MART	101130329023	411	PR 237275	0.00	142.13
0101	224593	12/08/17	89987	WAL-MART	102211172036	411	PR 1231864	0.00	150.90
0101	224593	12/08/17	89987	WAL-MART	101204009149	411	PR 236314	0.00	157.40
0101	224593	12/08/17	89987	WAL-MART	101130329123	411	PR 237278	0.00	167.88
0101	224593	12/08/17	89987	WAL-MART	101130329023	411	PR 237270	0.00	172.87

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0101	224593	12/08/17	89987	WAL-MART	102211052036	411	PR 1231782	0.00	176.24
0101	224593	12/08/17	89987	WAL-MART	101130329023	411	PR 237297	0.00	198.35
0101	224593	12/08/17	89987	WAL-MART	101130312025	411	PR 1233308	0.00	252.09
0101	224593	12/08/17	89987	WAL-MART	103900002007	410	PR 1231165	0.00	181.07
0101	224593	12/08/17	89987	WAL-MART	101500202517	415	PR 1232719	0.00	133.95
0101	224593	12/08/17	89987	WAL-MART	101500202516	415	PR 1232717	0.00	140.95
0101	224593	12/08/17	89987	WAL-MART	101500202523	415	PR 1232722	0.00	150.00
0101	224593	12/08/17	89987	WAL-MART	101500200000	415	PR 1232718	0.00	178.57
0101	224593	12/08/17	89987	WAL-MART	102222310000	418	PR 1231438	0.00	192.76
TOTAL CHECK									5,086.45
0101	224594	12/08/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	10.00
0101	224595	12/08/17	208853	WARD'S SCIENCE	101130002034	411	HB SUPPLIES * SEE A	0.00	50.10
0101	224595	12/08/17	208853	WARD'S SCIENCE	101130002034	411	HB SUPPLIES * SEE A	0.00	448.15
TOTAL CHECK									498.25
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.60
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.61
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.45
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.60
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.98
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.33
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.37
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.95
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.23
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.34
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	393.99
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.74
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.43
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	180.70
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.42
TOTAL CHECK									11,711.12
0101	224598	12/08/17	101913	WAUBONSIE VALLEY HI	101500322508	390	CENTRAL-BSW 12/30/1	0.00	150.00

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0101	224599	12/08/17	212126	GRETCHEN WEGNER	103100009187	332	BARBARA BABCOCK REG	0.00	495.00
0101	224602	12/08/17	91660	WESTERN PSYCHOLOGIC	102151009149	412	ITEM # EM-173B CREV	0.00	59.00
0101	224602	12/08/17	91660	WESTERN PSYCHOLOGIC	102151009149	412	ESTIMATED SHIPPING/	0.00	5.90
TOTAL CHECK								0.00	64.90
0101	224604	12/08/17	92370	JUDY WIEGAND	102321000000	390	SUPT MENTOR-NOV 17	0.00	600.00
0101	224605	12/08/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	224606	12/08/17	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA	0.00	30.00
0101	224607	12/08/17	208747	KALLI WOOD	101203000000	419	LSA	0.00	30.00
0101	224608	12/08/17	211967	KIMORA WOODS	101203000000	419	LSA	0.00	30.00
0101	224609	12/08/17	204056	WORLD'S OLDEST SPOR	101500312515	415	WRESTLING SUPPLIES*	0.00	297.00
0101	224611	12/08/17	204760	JESUS ZAMUDIO-AQUIN	101203000000	419	LSA 2017-18	0.00	30.00
0101	224612	12/08/17	100633	PAPA JOHN'S	102112210000	410	PR 1230791	0.00	34.00
0101	224613	12/12/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUL 17	0.00	5,687.50
0101	224613	12/12/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUL 17	0.00	5,687.50
TOTAL CHECK								0.00	11,375.00
0101	224614	12/12/17	6447	BSN SPORTS CORPORAT	102410110000	410	SHIRTS FOR NEW STAF	0.00	427.00
0101	224614	12/12/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	71.50
0101	224614	12/12/17	6447	BSN SPORTS CORPORAT	101110110000	410	GRAY STAFF SHIRT	0.00	28.00
TOTAL CHECK								0.00	526.50
0101	224615	12/12/17	11781	BUREAU OF EDUCATION	103100009187	332	DEC 19, 2017 REGIST	0.00	239.00
0101	224618	12/12/17	58937	MUSIC SHOPPE	101130322022	410	INV #2458574	0.00	79.80
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4762536	0.00	419.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4762535	0.00	419.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4762534	0.00	419.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4762533	0.00	419.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4762532	0.00	419.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801878	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801879	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801881	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801882	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801883	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801885	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319123	411	INV #16N4801886	0.00	475.44
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801258	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801259	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801260	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801261	0.00	443.74

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0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801262	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4802940	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801264	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4801876	0.00	443.74
0101	224619	12/12/17	206088	NATIONAL RESTAURANT	101130319023	411	INV #16N4802942	0.00	443.74
TOTAL CHECK								0.00	9,418.94
0101	224620	12/12/17	207099	PIATO CAFE, INC	102410310000	410	STAFF HOLIDAY DINNE	0.00	1,555.00
0101	224621	12/12/17	212042	REBECCA RAMEY -14-	101110140000	411	RAMEY REIMBURSEMENT	0.00	71.02
0101	224622	12/12/17	100437	REALLY GOOD STUFF	101250139130	411	INV #6260303	0.00	1,020.11
0101	224622	12/12/17	100437	REALLY GOOD STUFF	101250139130	411	INV #6275207	0.00	299.70
0101	224622	12/12/17	100437	REALLY GOOD STUFF	101250139130	411	SHIPPING/HANDLING	0.00	118.78
TOTAL CHECK								0.00	1,438.59
0101	224624	12/12/17	210147	SUPPLYWORKS	10	0171	INV #419859574	0.00	402.00
0101	224624	12/12/17	210147	SUPPLYWORKS	10	0171	INV #414132837	0.00	303.36
TOTAL CHECK								0.00	705.36
0101	224625	12/12/17	86162	US GAMES INC.	10	0171	BEAN BAG	0.00	32.00
0101	224625	12/12/17	86162	US GAMES INC.	10	0171	COMBINATION LOCK V2	0.00	2,312.00
0101	224625	12/12/17	86162	US GAMES INC.	10	0171	STEEL CHAIN BASKETB	0.00	257.50
0101	224625	12/12/17	86162	US GAMES INC.	10	0171	BASKETBALL GOAL SUR	0.00	266.45
TOTAL CHECK								0.00	2,867.95
0101	224626	12/12/17	4021	VERIZON WIRELESS	102112000000	343	INV #9796834719	0.00	18.28
0101	224627	V 12/12/17	203926	WIDA CONSORTIUM AT	101800000000	411	WIDA SCREENER PAPER	0.00	-84.00
0101	224627	V 12/12/17	203926	WIDA CONSORTIUM AT	101800000000	411	SHIPPING	0.00	-14.00
0101	224627	12/12/17	203926	WIDA CONSORTIUM AT	101800000000	411	WIDA SCREENER PAPER	0.00	84.00
0101	224627	12/12/17	203926	WIDA CONSORTIUM AT	101800000000	411	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	0.00
0101	224628	12/12/17	202807	WISCONSIN CENTER FO	101800000000	411	INV #22705	0.00	84.00
0101	224628	12/12/17	202807	WISCONSIN CENTER FO	101800000000	411	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	98.00
0101	224660	12/14/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY D	0.00	7,962.11
0101	224661	12/15/17	212143	CHELSEA SULT	10	0477	403B REIMBURSEMENT	0.00	200.00
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0150451	0.00	16,947.50
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0150451	0.00	227.98
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151203	0.00	455.70
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0149728	0.00	29,365.00
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151299	0.00	31,069.50
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151201	0.00	2,000.46
0101	224662	12/15/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151816	0.00	2,547.48
TOTAL CHECK								0.00	82,613.62
0101	224664	12/22/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ NOVEMBER 2017	0.00	83.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224674	12/22/17	201236	AMAZON.COM	101120002003	422	BATTERIES, SPRINGS,	0.00	263.56
0101	224674	12/22/17	201236	AMAZON.COM	101120002003	422	BATTERIES, SPRINGS,	0.00	1,168.21
0101	224674	12/22/17	201236	AMAZON.COM	101120002003	422	BATTERIES, SPRINGS,	0.00	11.98
0101	224674	12/22/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	110.97
0101	224674	12/22/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	9.95
0101	224674	12/22/17	201236	AMAZON.COM	101220009149	411	BIG SCREEN RAINBOW	0.00	332.50
0101	224674	12/22/17	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	40.99
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	ESL ITEMS, PRINCIPA	0.00	21.92
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	MIATONE WIRELESS BL	0.00	6.99
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	BATURU PA5208U-1BRS	0.00	42.99
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	LENOVO THINKPAD YOG	0.00	29.26
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	DELL LATITUDE E5520	0.00	56.00
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	FANCY BUYING 5.25V	0.00	42.25
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	NEWELL DYMO 45013 D	0.00	18.00
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	8.5 " PLAYGROUND BA	0.00	30.80
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	MIKASA D117 FOURSQU	0.00	49.26
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	MINI 5: ASSORTED MU	0.00	16.52
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	FRANKLIN SPORTS RUB	0.00	29.97
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	TRADE QUEST MEMO 6X	0.00	28.95
0101	224674	12/22/17	201236	AMAZON.COM	102211102036	411	SENREAL 10 PCS A4 W	0.00	13.99
0101	224674	12/22/17	201236	AMAZON.COM	101110122037	411	TALENT MUS-3 HEAVY	0.00	249.70
0101	224674	12/22/17	201236	AMAZON.COM	101110122037	411	ESTIMATED SHIPPING/	0.00	11.95
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	SPIKY SENSORY ROLLE	0.00	8.99
0101	224674	12/22/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-1	0.00	91.72
0101	224674	12/22/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	6.90
0101	224674	12/22/17	201236	AMAZON.COM	102410280000	410	GENERAL SUPPLIES. K	0.00	386.00
0101	224674	12/22/17	201236	AMAZON.COM	102410280000	410	GENERAL SUPPLIES. K	0.00	75.80
0101	224674	12/22/17	201236	AMAZON.COM	101930280000	410	GENERAL SUPPLIES. K	0.00	296.50
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	410	AVERY 3" 3 RINNG BI	0.00	23.96
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	410	WILSON JONES 1 1/2	0.00	11.99
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	410	SAMSILL HEAVYWEIGHT	0.00	69.94
0101	224674	12/22/17	201236	AMAZON.COM	102211002535	410	BOOKS FOR LEADERSHI	0.00	168.06
0101	224674	12/22/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	26.20
0101	224674	12/22/17	201236	AMAZON.COM	102139000000	410	PORTABLE ICE MAKER	0.00	109.99
0101	224674	12/22/17	201236	AMAZON.COM	102112170000	410	SMILEY FACE PENCILS	0.00	31.20
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	410	BOOKS FOR COACHES	0.00	146.14
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	410	ELLIOT SUPPLIES	0.00	40.97
0101	224674	12/22/17	201236	AMAZON.COM	101110152532	410	ITEMS FOR MAGNET TE	0.00	226.29
0101	224674	12/22/17	201236	AMAZON.COM	101120200000	413	NAME BADGES FOR MEN	0.00	59.69
0101	224674	12/22/17	201236	AMAZON.COM	101120200000	413	LANYARDS FOR STUDEN	0.00	51.45
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	FIDGET TOYS STRESS	0.00	6.99
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	AVERY INDEX MAKER C	0.00	15.54
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	SAMSILL 3 RING DURA	0.00	19.99
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	WACCES INFLATABLE S	0.00	13.95
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	TANGLE JR BRAIN TOO	0.00	9.75
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	AVERY ACID FREE ECO	0.00	5.84
0101	224674	12/22/17	201236	AMAZON.COM	101110122002	411	KOOSH BALLS MULTI-C	0.00	14.94
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	SAFETY VESTS, SANI	0.00	49.85
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	SAFETY VESTS, SANI	0.00	133.86
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	SAFETY VESTS, SANI	0.00	36.60
0101	224674	12/22/17	201236	AMAZON.COM	101110122532	411	AGPTEK 100 WARM WHI	0.00	32.99

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0101	224674	12/22/17	201236	AMAZON.COM	102211002034	411	5" BALLOONS FOR 4"	0.00	11.34
0101	224674	12/22/17	201236	AMAZON.COM	101130312028	411	DEPT. SUPPLIES * SE	0.00	147.85
0101	224674	12/22/17	201236	AMAZON.COM	102211052036	411	PAYMENT OF AMAZON O	0.00	34.80
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	LOGITECH MK270 WIRE	0.00	30.51
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	REPLACEMENT BATTERY	0.00	222.80
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	LOGITECH UNIFYING R	0.00	13.13
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	NEW SAMSUNG CHROME B	0.00	339.70
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11-	0.00	364.10
0101	224674	12/22/17	201236	AMAZON.COM	102410280000	540	MATH EQUIPMENT AND	0.00	1,099.98
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	AMAZONBASICS MINI D	0.00	8.49
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	AMAZONBASICS MINI D	0.00	10.41
0101	224674	12/22/17	201236	AMAZON.COM	101130312019	411	DEPT SUPPLIES * SEE	0.00	100.70
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	51.14
0101	224674	12/22/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED ORDER	0.00	150.74
0101	224674	12/22/17	201236	AMAZON.COM	101120222053	411	PENCIL SHARPENER FO	0.00	69.70
0101	224674	12/22/17	201236	AMAZON.COM	102211002034	411	HEADPHONES FOR NOVA	0.00	79.20
0101	224674	12/22/17	201236	AMAZON.COM	101110110000	411	MINDSET BOOKS	0.00	162.45
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	411	HOMEABC HOOK AND LO	0.00	15.99
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	411	SHIPPING	0.00	6.60
0101	224674	12/22/17	201236	AMAZON.COM	103100009187	412	ORDER 114-4546137-9	0.00	173.75
0101	224674	12/22/17	201236	AMAZON.COM	102410280000	413	BUILDING SUPPLIES.	0.00	109.75
0101	224674	12/22/17	201236	AMAZON.COM	102410180000	413	POM POMS FOR PTA BR	0.00	102.40
0101	224674	12/22/17	201236	AMAZON.COM	101120002003	422	FILM CANISTERS FOR	0.00	59.12
0101	224674	12/22/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	113.22
0101	224674	12/22/17	201236	AMAZON.COM	102222150000	430	LIBRARY BOOK ORDER	0.00	13.99
0101	224674	12/22/17	201236	AMAZON.COM	101930280000	410	MATH EQUIPMENT AND	0.00	63.90
0101	224674	12/22/17	201236	AMAZON.COM	101120220000	410	PENCIL SHARPENER FO	0.00	90.47
0101	224674	12/22/17	201236	AMAZON.COM	102139000000	410	ICE MAKER FOR BOTTE	0.00	109.99
0101	224674	12/22/17	201236	AMAZON.COM	101130322019	410	SEE ATTACHED ORDER	0.00	44.19
0101	224674	12/22/17	201236	AMAZON.COM	101110170000	410	20 BACKPACKS	0.00	170.00
0101	224674	12/22/17	201236	AMAZON.COM	101110170000	410	BOOK RINGS, TWINE,	0.00	38.16
0101	224674	12/22/17	201236	AMAZON.COM	102633000000	390	UNITED WAY RAFFLE P	0.00	149.88
0101	224674	12/22/17	201236	AMAZON.COM	101930270000	411	EASEL FOR ACTIONS P	0.00	54.50
0101	224674	12/22/17	201236	AMAZON.COM	101207009149	411	BAUMGARTENS PENCILS	0.00	15.49
0101	224674	12/22/17	201236	AMAZON.COM	101231009149	411	BAUMGARTENS PENCILS	0.00	23.71
0101	224674	12/22/17	201236	AMAZON.COM	101204009149	411	BAUMGARTENS PENCILS	0.00	43.49
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	11.94
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	139.27
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	24.00
0101	224674	12/22/17	201236	AMAZON.COM	101120220000	411	SUPPLIES FOR CONFER	0.00	308.12
0101	224674	12/22/17	201236	AMAZON.COM	101110112020	411	EXERCISE PEDDLER	0.00	17.99
0101	224674	12/22/17	201236	AMAZON.COM	101120210000	411	ORDER # 111-246331-	0.00	21.56
0101	224674	12/22/17	201236	AMAZON.COM	102211002034	411	SPECIAL MATERIALS F	0.00	79.96
0101	224674	12/22/17	201236	AMAZON.COM	102211002034	411	SPECIAL MATERIALS F	0.00	124.41
0101	224674	12/22/17	201236	AMAZON.COM	102211002034	411	SPECIAL MATERIALS F	0.00	6.79
0101	224674	12/22/17	201236	AMAZON.COM	101214009111	411	SEE ATTCHMENT FOR O	0.00	84.20
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	69.04
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	179.00
0101	224674	12/22/17	201236	AMAZON.COM	101231009149	411	LEAD REFILLS (SALLY	0.00	15.49
0101	224674	12/22/17	201236	AMAZON.COM	101231009149	411	LEAD REFILLS (SALLY	0.00	42.48
0101	224674	12/22/17	201236	AMAZON.COM	101231009149	411	LEAD REFILLS (SALLY	0.00	-35.86
0101	224674	12/22/17	201236	AMAZON.COM	101110122060	411	COUNTING CADDIE AND	0.00	12.99

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0101	224674	12/22/17	201236	AMAZON.COM	101110122060	411	CARSON DELLOSA DELU	0.00	18.63
0101	224674	12/22/17	201236	AMAZON.COM	101110122060	411	SCHEDULING POCKET C	0.00	12.98
0101	224674	12/22/17	201236	AMAZON.COM	101110122060	411	LONGJOY DIGITAL POR	0.00	78.00
0101	224674	12/22/17	201236	AMAZON.COM	101110122060	411	CARSON-DELLOSA PUBL	0.00	258.20
0101	224674	12/22/17	201236	AMAZON.COM	101110142017	411	ART SUPPLIES	0.00	248.13
0101	224674	12/22/17	201236	AMAZON.COM	101110142017	411	ART SUPPLIES	0.00	19.04
0101	224674	12/22/17	201236	AMAZON.COM	101110132002	411	"THE WAY I FEEL" H	0.00	11.86
0101	224674	12/22/17	201236	AMAZON.COM	101110132002	411	SHIPPING	0.00	4.98
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	350.92
0101	224674	12/22/17	201236	AMAZON.COM	101120202037	411	HEADPHONES FOR MUSI	0.00	60.00
0101	224674	12/22/17	201236	AMAZON.COM	101110122532	411	FUN COSTUMES WOLF C	0.00	44.99
0101	224674	12/22/17	201236	AMAZON.COM	101110122532	411	ESTIMATED SHIPPING/	0.00	6.11
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	HUBBELL CS8364C LOC	0.00	321.96
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	540	HUBBELL CS8364C LOC	0.00	-307.82
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	LG ELECTRONICS 8X U	0.00	36.69
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	RINBERS DELL CHROME	0.00	25.99
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	SHIPPING	0.00	6.00
0101	224674	12/22/17	201236	AMAZON.COM	101130002003	422	2 SETS OF DOMINOS F	0.00	35.53
0101	224674	12/22/17	201236	AMAZON.COM	102633000000	410	ADAPTER FOR EMILY'S	0.00	10.05
0101	224674	12/22/17	201236	AMAZON.COM	102633000000	410	ESTIMATED SHIPPING/	0.00	8.54
0101	224674	12/22/17	201236	AMAZON.COM	102410280000	410	BUILDING SUPPLIES.	0.00	56.82
0101	224674	12/22/17	201236	AMAZON.COM	102211002079	410	ORDER # 114-6782967	0.00	35.00
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	BINDING, HOLE PUNCH	0.00	44.63
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	BINDING, HOLE PUNCH	0.00	85.84
0101	224674	12/22/17	201236	AMAZON.COM	101110190000	411	ANGOLA FLAG POLYEST	0.00	7.97
0101	224674	12/22/17	201236	AMAZON.COM	101110192017	411	BOSTITCH ANTIMICROB	0.00	46.50
0101	224674	12/22/17	201236	AMAZON.COM	101110192017	411	LD & COPY; REMANUFAC	0.00	69.96
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	SMART BOARD BULBS,	0.00	483.25
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	SMART BOARD BULBS,	0.00	39.00
0101	224674	12/22/17	201236	AMAZON.COM	101110110000	411	HEADPHONES	0.00	15.98
0101	224674	12/22/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED LIST	0.00	8.00
0101	224674	12/22/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED LIST	0.00	70.17
0101	224674	12/22/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED LIST	0.00	338.14
0101	224674	12/22/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED LIST	0.00	17.95
0101	224674	12/22/17	201236	AMAZON.COM	101130312018	411	DEPT. SUPPLIES * SE	0.00	71.84
0101	224674	12/22/17	201236	AMAZON.COM	101120212077	411	ITEMS FOR STEAM CLA	0.00	100.90
0101	224674	12/22/17	201236	AMAZON.COM	101120212077	411	ITEMS FOR STEAM CLA	0.00	191.00
0101	224674	12/22/17	201236	AMAZON.COM	101130312024	411	DEPT. SUPPLIES * SE	0.00	147.98
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	89.75
0101	224674	12/22/17	201236	AMAZON.COM	102211009130	412	ORDER #114-35947126	0.00	456.00
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	104.90
0101	224674	12/22/17	201236	AMAZON.COM	102231000000	413	AILLIEN C8 HEADPHON	0.00	39.96
0101	224674	12/22/17	201236	AMAZON.COM	102231000000	413	MPOW USB HEADSET/ 3	0.00	24.69
0101	224674	12/22/17	201236	AMAZON.COM	101120222024	411	PROJECTOR BULBS	0.00	36.99
0101	224674	12/22/17	201236	AMAZON.COM	101120222018	411	PROJECTOR BULBS	0.00	12.59
0101	224674	12/22/17	201236	AMAZON.COM	101120222053	411	PROJECTOR BULBS	0.00	53.41
0101	224674	12/22/17	201236	AMAZON.COM	101214009111	411	SEE ATTACHED ORDER	0.00	107.87
0101	224674	12/22/17	201236	AMAZON.COM	101110100000	411	RASKOG 1419-903-339	0.00	43.75
0101	224674	12/22/17	201236	AMAZON.COM	101110052017	411	PAYMENT OF AMAZON O	0.00	31.98
0101	224674	12/22/17	201236	AMAZON.COM	101130312018	411	DEPT. SUPPLIES * SE	0.00	35.48
0101	224674	12/22/17	201236	AMAZON.COM	101110110000	411	PEDALS	0.00	197.89
0101	224674	12/22/17	201236	AMAZON.COM	101110120000	411	GENERIC REPLACEMENT	0.00	69.72

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0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	45.15
0101	224674	12/22/17	201236	AMAZON.COM	101250189130	411	DRY ERASE MARKERS,	0.00	64.06
0101	224674	12/22/17	201236	AMAZON.COM	101120220000	410	PROJECTOR BULBS	0.00	68.46
0101	224674	12/22/17	201236	AMAZON.COM	101110110000	410	BP CUFF	0.00	29.75
0101	224674	12/22/17	201236	AMAZON.COM	101130322018	410	SEE ATTACHED	0.00	57.91
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	413	OFFICE SUPPLIES	0.00	56.86
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	HP CHROMEBOOK 14 G4	0.00	46.83
0101	224674	12/22/17	201236	AMAZON.COM	102664000000	541	25 FT MINI PLUG 3.5	0.00	9.85
0101	224674	12/22/17	201236	AMAZON.COM	101110170000	410	CLIPBOARDS, KEY RIN	0.00	57.60
0101	224674	12/22/17	201236	AMAZON.COM	102211002030	410	WHITE BOARDS FOR ED	0.00	539.91
0101	224674	12/22/17	201236	AMAZON.COM	101130322019	410	SEE ATTACHED	0.00	51.93
0101	224674	12/22/17	201236	AMAZON.COM	101110182076	411	GAS STOVE BURNER CO	0.00	56.50
0101	224674	12/22/17	201236	AMAZON.COM	101110170000	411	MASKING TAPE - ORDE	0.00	31.94
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	37.90
0101	224674	12/22/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER NUMBER	0.00	45.33
0101	224674	12/22/17	201236	AMAZON.COM	101110170000	411	ATTACHED ORDER	0.00	55.47
0101	224674	12/22/17	201236	AMAZON.COM	101110180000	411	1ST GRADE CENTER SI	0.00	62.36
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	-171.80
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	-25.51
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	-7.24
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	14.97
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	36.96
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	195.00
0101	224674	12/22/17	201236	AMAZON.COM	101110140000	411	STOP SIGNS, SMART B	0.00	215.42
TOTAL CHECK								0.00	16,118.12
0101	224675	12/22/17	208542	SAM AMBLER	102319000000	310	RECORD BOARD MEETIN	0.00	120.00
0101	224675	12/22/17	208542	SAM AMBLER	102211002014	390	SEPTEMBER 2017 GUID	0.00	1,115.00
TOTAL CHECK								0.00	1,235.00
0101	224677	12/22/17	211847	AMERICAN SOLUTIONS	102664000000	413	INV03296294	0.00	3,711.07
0101	224679	12/22/17	211452	SARAH ASKLUND	-10 102139000000	335	TOJ NOVEMBER 2017	0.00	46.92
0101	224680	12/22/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	126.50
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE CHARG	0.00	0.22
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE CHARG	0.00	0.68
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE CHARG	0.00	0.72
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE CHARG	0.00	0.80
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE CHARG	0.00	0.99
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE CHARG	0.00	2.17
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE CHARG	0.00	3.54
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE CHARG	0.00	9.04
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE CHARG	0.00	16.54
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE CHARG	0.00	18.36
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE CHARG	0.00	26.42
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE CHARG	0.00	41.65
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE CHARG	0.00	59.20
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE CHARG	0.00	77.07
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE CHARG	0.00	82.48
0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE CHARG	0.00	93.09

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0101	224681	12/22/17	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE CHARG	0.00	119.75
TOTAL CHECK								0.00	552.72
0101	224684	12/22/17	105124	CINDY AUBRY -27-	101231000000	335	TOJ NOVEMBER 2017	0.00	75.17
0101	224685	12/22/17	210645	JENNIFER AULER -0	101214009111	411	REIMBURSMENT: MICHA	0.00	24.53
0101	224685	12/22/17	210645	JENNIFER AULER -0	101214009111	411	REIMBURSMENT: JOANN	0.00	12.85
0101	224685	12/22/17	210645	JENNIFER AULER -0	101214009111	411	REIMBURSMENT: DOLLA	0.00	7.00
0101	224685	12/22/17	210645	JENNIFER AULER -0	101214009111	411	REIMBURSMENT: SCHNU	0.00	2.99
TOTAL CHECK								0.00	47.37
0101	224687	12/22/17	205086	BAKER TILLY VIRCHOW	102311000000	317	FY17 AUDITING SERVI	0.00	30,000.00
0101	224689	12/22/17	106050	BARBECK COMMUNICATI	102410130000	410	PR230110	0.00	105.00
0101	224689	12/22/17	106050	BARBECK COMMUNICATI	101120220000	323	REPLACEMENT RADIO	0.00	380.00
TOTAL CHECK								0.00	485.00
0101	224690	12/22/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ NOVEMBER 2017	0.00	95.07
0101	224691	12/22/17	201869	ROBIN BEDWELL -31	101130000000	335	TOJ NOVEMBER 2017	0.00	48.79
0101	224692	12/22/17	204982	BERNS, CLANCY AND A	102319000000	310	DR HOWARD BOUNDARY	0.00	580.00
0101	224692	12/22/17	204982	BERNS, CLANCY AND A	102319000000	310	EDISON BOUNDARY SUR	0.00	2,880.00
TOTAL CHECK								0.00	3,460.00
0101	224693	12/22/17	105202	BETHALTO CIVIC MEMO	101500322515	390	FOR PAYMENT OF ENTR	0.00	225.00
0101	224694	12/22/17	202440	JANET BLAIR -20-	101120202028	411	REIMBURSEMENT FOR F	0.00	30.32
0101	224696	12/22/17	9490	BLOOMINGTON HIGH SC	101130312027	390	SPEECH TEAM COMPETI	0.00	75.00
0101	224696	12/22/17	9490	BLOOMINGTON HIGH SC	101500322513	390	FOR PAYMENT OF ENTR	0.00	300.00
0101	224696	12/22/17	9490	BLOOMINGTON HIGH SC	101500312515	390	JV WRESTLING TOURNA	0.00	150.00
TOTAL CHECK								0.00	525.00
0101	224697	12/22/17	101845	BLOSSOM BASKET	101110110000	410	FLOWERS FOR WINN	0.00	50.00
0101	224698	12/22/17	102848	BODY N' SOLE SPORTS	101500200000	415	PAYMENT FOR INV #38	0.00	460.00
0101	224698	12/22/17	102848	BODY N' SOLE SPORTS	101500002515	410	WRESTLING SHORTS	0.00	270.00
0101	224698	12/22/17	102848	BODY N' SOLE SPORTS	101500312513	415	BOYS BASKETBALL UNI	0.00	4,624.00
TOTAL CHECK								0.00	5,354.00
0101	224699	12/22/17	108420	MINDY BORDEN -27	101231000000	335	TOJ NOVEMBER 2017	0.00	26.75
0101	224700	12/22/17	209672	BRANDI BOYD -14-	101238000000	335	TOJ OCT-NOV 2017	0.00	24.11
0101	224701	12/22/17	10450	BRADFIELD'S COMPUTE	101130310000	411	EPSON BULB * ORDER	0.00	107.00
0101	224701	12/22/17	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	699.00
0101	224701	12/22/17	10450	BRADFIELD'S COMPUTE	102664000000	541	REPL PEN LIGHTRAISE	0.00	129.00
0101	224701	12/22/17	10450	BRADFIELD'S COMPUTE	102664000000	541	CABLE, PEN RECHARGE	0.00	7.00
0101	224701	12/22/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	15.00
TOTAL CHECK								0.00	957.00

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0101	224702	12/22/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ NOVEMBER 2017	0.00	47.08
0101	224704	12/22/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ NOVEMBER 2017	0.00	56.71
0101	224705	12/22/17	202985	TYRA BROWNING	-16- 101110000000	335	TOJ NOVEMBER 2017	0.00	42.69
0101	224706	12/22/17	6447	BSN SPORTS CORPORAT	101500002515	410	WRESTLING SUPPLIES	0.00	63.70
0101	224707	12/22/17	211330	RACHEL BULLARD	-2 101231000000	335	TOJ NOVEMBER 2017	0.00	45.31
0101	224708	12/22/17	211437	CHARITY BUNDREN	-0 102211052036	411	PLEASE WRITE REIMBU	0.00	22.00
0101	224709	12/22/17	201961	JOEL BURGNER	-27 102212000000	335	TOJ NOVEMBER 2017	0.00	16.64
0101	224710	12/22/17	210604	ANDREA BURIE	-12- 102151000000	335	TOJ NOVEMBER 2017	0.00	43.34
0101	224712	12/22/17	208982	CAMPUS MOBILE SOLUT	101247009149	323	IPAD REPAIR FOR ESP	0.00	103.49
0101	224713	12/22/17	101673	CARL SANDBURG HIGH	101500322508	390	FOR PAYMENT OF ENTR	0.00	210.00
0101	224714	12/22/17	13479	CARLE FOUNDATION HO	101500000000	390	ATHLETIC TRAINER CO	0.00	2,940.00
0101	224714	12/22/17	13479	CARLE FOUNDATION HO	101500000000	390	ATHLETIC TRAINER CO	0.00	3,480.00
TOTAL CHECK									
0101	224715	12/22/17	13620	CAROLINA BIOLOGICAL	101130322060	411	ITEM # 158805 WISC	0.00	41.40
0101	224716	12/22/17	202773	RICK CARR	-27- 102319000000	335	TOJ NOVEMBER 2017	0.00	17.92
0101	224716	12/22/17	202773	RICK CARR	-27- 101212000000	335	TOJ NOVEMBER 2017	0.00	70.83
TOTAL CHECK									
0101	224719	12/22/17	15220	CHAMPAIGN-URBANA MA	102112000000	410	PR235438	0.00	100.00
0101	224719	12/22/17	15220	CHAMPAIGN-URBANA MA	101120200000	413	PR1232716	0.00	100.00
0101	224719	12/22/17	15220	CHAMPAIGN-URBANA MA	101120200000	413	PR1232727	0.00	100.00
0101	224719	12/22/17	15220	CHAMPAIGN-URBANA MA	101203000000	331	PR236309	0.00	40.00
0101	224719	12/22/17	15220	CHAMPAIGN-URBANA MA	101930280000	331	BUS TOKENS TO REPLA	0.00	200.00
TOTAL CHECK									
0101	224720	12/22/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ NOVEMBER 2017	0.00	47.83
0101	224721	12/22/17	15470	CHARLESTON HIGH SCH	101500312514	390	GIRLS BASKETBALL HO	0.00	150.00
0101	224724	12/22/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTRAL HS FOOTBALL	0.00	2,816.62
0101	224724	12/22/17	16440	CITY OF CHAMPAIGN	101500000000	390	CENTENNIAL HS FOOTB	0.00	3,317.70
TOTAL CHECK									
0101	224725	12/22/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	2,124.50
0101	224725	12/22/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	722.50
TOTAL CHECK									
0101	224728	12/22/17	210795	CLUBHOUSE INN & SUI	101130312027	390	LODGING FOR TOURNAM	0.00	355.20
0101	224729	12/22/17	202726	COLLEGE BOARD	102410320000	410	UNPAID INVOICE...NE	0.00	300.00

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0101	224730	12/22/17	18502	CONNOR CO	10	0171	T-4506-203 JOHNSON	0.00	1,425.50
0101	224730	12/22/17	18502	CONNOR CO	10	0171	FREIGHT	0.00	19.21
TOTAL CHECK								0.00	1,444.71
0101	224732	12/22/17	19523	COUNTY MARKET	-K 102410220000	410	PR236113	0.00	89.62
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101130312028	411	PR1232130	0.00	48.21
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101110170000	411	PR1231868	0.00	55.57
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101120222003	411	PR236110	0.00	68.71
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101500310000	415	PR1232136	0.00	42.92
0101	224732	12/22/17	19523	COUNTY MARKET	-K 102410150000	413	PR1233005	0.00	14.99
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101120200000	413	PR1232734	0.00	15.56
0101	224732	12/22/17	19523	COUNTY MARKET	-K 101130319023	411	SUPPLIES FOR FOODS	0.00	340.04
TOTAL CHECK								0.00	675.62
0101	224733	12/22/17	211916	KAREN CRANK	-27- 101212000000	335	TOJ NOVEMBER 2017	0.00	56.87
0101	224734	12/22/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ NOVEMBER 2017	0.00	29.10
0101	224734	12/22/17	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ NOVEMBER 2017	0.00	69.66
TOTAL CHECK								0.00	98.76
0101	224735	12/22/17	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ NOVEMBER 2017	0.00	115.56
0101	224735	12/22/17	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL REIMBU	0.00	250.00
TOTAL CHECK								0.00	365.56
0101	224737	12/22/17	211859	CU HARDWARE	101500320000	415	PR230670	0.00	14.17
0101	224738	12/22/17	107766	CATHY CULLEN	-16- 101110000000	335	TOJ NOVEMBER 2017	0.00	42.69
0101	224739	12/22/17	21571	CUNNINGHAM CHILDREN	101212000000	670	NOVEMBER 2017 TUITI	0.00	102,261.53
0101	224741	12/22/17	209221	DANVILLE SCHLARMAN	101500322513	390	FOR PAYMENT OF ENTR	0.00	350.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB BRASS ORIG. #5	0.00	200.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB BRASS ORIG. #9	0.00	200.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB BRASS ORIG. #5	0.00	200.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB BRASS ORIG. #5	0.00	200.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB #59C2 BRFASS O	0.00	300.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	10	0171	CORB BRFASS ORIG #5	0.00	100.00
TOTAL CHECK								0.00	1,200.00
0101	224743	12/22/17	22496	DEAN'S SUPERIOR BLU	102319000000	360	SCHEMATIC DESIGN DO	0.00	1,100.16
0101	224743	12/22/17	22496	DEAN'S SUPERIOR BLU	102319000000	360	SCHEMATIC DESIGN DO	0.00	1,019.37
TOTAL CHECK								0.00	2,119.53
0101	224744	12/22/17	22660	DECATUR EISENHOWER	101500322514	390	FOR PAYMENT OF ENTR	0.00	200.00
0101	224745	12/22/17	203631	KATHY DECKER	-32- 102211002015	332	TRV EXP11/16-11/18/	0.00	245.91
0101	224747	12/22/17	22970	DEMCO INC	101110180000	411	LIBRARY MATERIALS	0.00	112.71
0101	224748	12/22/17	107931	DEMCO MEDIA	101110090000	411	PURCHASED HEADPHONE	0.00	62.05

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0101	224748	12/22/17	107931	DEMCO MEDIA	101110090000	411	SHIPPING AND HANDLI	0.00	8.95
TOTAL CHECK								0.00	71.00
0101	224749	12/22/17	212135	MELANIE DEMMA	-21 102410210000	332	MILEAGE REIMBURSEME	0.00	29.99
0101	224750	12/22/17	211627	DIRECT TRAVEL INC	102900000000	332	LAURIE SCOTT AIRFAR	0.00	640.60
0101	224751	12/22/17	203090	ALISON DIRKSMEYER	102141000000	335	TOJ NOVEMBER 2017	0.00	44.83
0101	224752	12/22/17	23606	DISCOUNT SCHOOL SUP	103100009111	410	SEE ATTACHMENT FOR	0.00	69.92
0101	224752	12/22/17	23606	DISCOUNT SCHOOL SUP	101214009111	411	SEE ATTACHMENT FOR	0.00	44.13
0101	224752	12/22/17	23606	DISCOUNT SCHOOL SUP	101214009111	411	SEE ATTACHMENT FOR	0.00	708.96
TOTAL CHECK								0.00	823.01
0101	224753	12/22/17	210578	JEFF DOBBS	-13- 102211132036	411	PLEASE SEE ATTACHED	0.00	95.74
0101	224754	12/22/17	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	5,827.50
0101	224755	12/22/17	211199	TORANCE DOUSE	-21 101500210000	390	TRV EXP 11/15-/11/1	0.00	53.87
0101	224756	12/22/17	207979	KARA DOWNS	-31- 102211002015	332	TRV EXP 11/16-11/18	0.00	72.65
0101	224758	12/22/17	105110	MARY BETH EARLY	- 101130320000	332	TRV EXP 11/20/17	0.00	139.74
0101	224759	12/22/17	25314	EASTBAY	101500322513	415	FOR PAYMENT OF ITEM	0.00	134.00
0101	224760	12/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	607.50
0101	224760	12/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,485.00
0101	224760	12/22/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,541.25
TOTAL CHECK								0.00	3,633.75
0101	224761	12/22/17	211918	KATJIA EISELE	-13 101110130000	411	REIMBURSENT FOR SUP	0.00	13.35
0101	224762	12/22/17	203817	DARWIN ELLIS	-20- 101110000000	335	TOJ NOVEMBER 2017	0.00	29.80
0101	224763	12/22/17	204197	KEVIN FARRELL	- 102141000000	335	TOJ OCT+NOV 2017	0.00	16.85
0101	224765	12/22/17	211056	FEHR GRAHAM ENGINEE	102319000000	310	SOUTH SIDE AND MCKI	0.00	19,304.52
0101	224767	12/22/17	201036	FLAME STOP, INC	10	0171	FLAME STOP I-DS QUA	0.00	144.00
0101	224767	12/22/17	201036	FLAME STOP, INC	10	0171	QUART BOTTLE SPRAYE	0.00	8.00
0101	224767	12/22/17	201036	FLAME STOP, INC	10	0171	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	172.00
0101	224768	12/22/17	29980	JILL FLODSTROM	- 102212000000	335	TOJ NOVEMBER 2017	0.00	42.43
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED - PLEA	0.00	49.25
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOKS FOR LIBRARY	0.00	381.36
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOKS FOR LIBRARY	0.00	538.26
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOKS FOR LIBRARY	0.00	1,003.85
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	LIBRARY BOOK ORDER	0.00	378.35
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222200000	430	LIBRARY BOOK ORDER	0.00	510.98

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0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	264.48	
0101	224769	12/22/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED BOOK O	0.00	351.64	
TOTAL CHECK									0.00	3,478.17
0101	224771	12/22/17	212108	NINA FRYE -20-	102211002011	332	TRV EXP 11/16-11/18	0.00	101.28	
0101	224772	12/22/17	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ NOVEMBER 2017	0.00	30.76	
0101	224773	12/22/17	211200	NICO GALARDY -01-	102664000000	335	TOJ NOVEMBER 2017	0.00	180.38	
0101	224774	12/22/17	204173	JENNIFER GIBSON-SMI	102151009149	314	CONTRACT SPEECH/LAN	0.00	7,420.00	
0101	224775	12/22/17	212138	BARBARA GILLESPIE	102211002014	314	DECEMBER 2017 CONSU	0.00	460.00	
0101	224776	12/22/17	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	107.99	
0101	224778	12/22/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00	
0101	224779	12/22/17	36752	HAMPTON INN	101130312027	390	LODGING OUT OF TOWN	0.00	537.88	
0101	224779	12/22/17	36752	HAMPTON INN	101130312027	390	OUT OF TOWN LODGING	0.00	488.32	
TOTAL CHECK									0.00	1,026.20
0101	224780	12/22/17	105723	HAWTHORN SUITES	102211009149	332	FOCUS GROUPS FOR TR	0.00	214.68	
0101	224780	12/22/17	105723	HAWTHORN SUITES	102211009149	332	FOCUS GROUPS FOR TR	0.00	214.68	
0101	224780	12/22/17	105723	HAWTHORN SUITES	102211009149	332	OBSERVATION AT JEFF	0.00	107.34	
0101	224780	12/22/17	105723	HAWTHORN SUITES	102211009149	332	OBSERVATION AT JEFF	0.00	107.34	
TOTAL CHECK									0.00	644.04
0101	224781	12/22/17	107683	STEPHANIE HAYEK	101214009111	335	TOJ AUGUST 2017	0.00	40.77	
0101	224782	12/22/17	206363	HEALTH RESOURCE SER	101245000000	314	INVOICE #1710013 FE	0.00	6,375.83	
0101	224782	12/22/17	206363	HEALTH RESOURCE SER	101245000000	314	MEDICAID BILLING FE	0.00	2,867.72	
TOTAL CHECK									0.00	9,243.55
0101	224783	12/22/17	38335	HEALTH SERVICES CON	102151000000	314	CONTRACT SPEECH SER	0.00	4,500.00	
0101	224785	12/22/17	106593	HEINEMANN	101250189130	411	CONTEXTS FOR LEARNI	0.00	429.00	
0101	224786	12/22/17	38825	HERRIOTT'S COFFEE C	102319000000	410	DECEMBER 2017 COFFE	0.00	102.00	
0101	224787	12/22/17	210904	HEXAGRAMM US LLC	101800009143	410	PLEASE SEE INVOICE	0.00	196.56	
0101	224789	12/22/17	212113	MARY HIGGS -21-	101500210000	390	TRV EXP11/15-11/16/	0.00	120.89	
0101	224790	12/22/17	101567	POLLY HILL	102211009187	312	NOV 29-DEC 1 NCTM C	0.00	87.47	
0101	224790	12/22/17	101567	POLLY HILL	102211009187	312	DECEMBER 2017 CONSU	0.00	920.00	
TOTAL CHECK									0.00	1,007.47
0101	224791	12/22/17	39295	HINSDALE CENTRAL HI	101500322508	390	FOR PAYMENT OF ENTR	0.00	125.00	
0101	224792	12/22/17	212145	KEIKO HIRAYAMA	10	R1994	REFUND DUE TO PROGR	0.00	950.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224793	12/22/17	102470	HOBBY LOBBY	103900002007	410	PR1231167	0.00	13.51
0101	224793	12/22/17	102470	HOBBY LOBBY	102211082036	411	PR223944	0.00	21.56
0101	224793	12/22/17	102470	HOBBY LOBBY	101110140000	411	PR1232646	0.00	33.80
0101	224793	12/22/17	102470	HOBBY LOBBY	101110130000	411	PR230109	0.00	35.51
0101	224793	12/22/17	102470	HOBBY LOBBY	101110132020	411	PR230108	0.00	41.19
0101	224793	12/22/17	102470	HOBBY LOBBY	101110172017	411	PR1231866	0.00	48.02
TOTAL CHECK								0.00	193.59
0101	224794	12/22/17	211489	JACQUELINE HOKE	- 102211009143	332	TRV EXP 11/15-11/17	0.00	79.65
0101	224794	12/22/17	211489	JACQUELINE HOKE	- 102410050000	332	TRV EXP 10/31-11/4/	0.00	142.70
TOTAL CHECK								0.00	222.35
0101	224795	12/22/17	210988	THOMAS HOLLIMAN	- 101201000000	343	MONTHLY CELL PHONE	0.00	250.00
0101	224796	12/22/17	201033	HOME DEPOT	102635000000	410	PR235464	0.00	11.94
0101	224796	12/22/17	201033	HOME DEPOT	101130329023	411	PR1230589	0.00	186.94
0101	224796	12/22/17	201033	HOME DEPOT	101130329023	411	PR1230558	0.00	197.86
0101	224796	12/22/17	201033	HOME DEPOT	101130329023	411	PR1230588	0.00	200.99
TOTAL CHECK								0.00	597.73
0101	224797	12/22/17	205561	GUTHRIE HOOD	-32- 101500320000	332	FOR REIMBURSEMENT	0.00	50.00
0101	224798	12/22/17	211836	BRENDA HURNS	-15- 101650000000	332	TRV EXP 11/8-11/9/1	0.00	210.71
0101	224799	12/22/17	104805	IAASE	101200000000	332	IAASE 19TH ANNUAL F	0.00	130.00
0101	224799	12/22/17	104805	IAASE	101200000000	333	2017-2018 IAASE MEM	0.00	130.00
0101	224799	12/22/17	104805	IAASE	101200000000	333	2017-2018 IAASE MEM	0.00	175.00
0101	224799	12/22/17	104805	IAASE	101200000000	333	2017-2018 IAASE MEM	0.00	175.00
TOTAL CHECK								0.00	610.00
0101	224800	12/22/17	101932	IASA	102321000000	332	IASA/EBM/ESSA WORSH	0.00	90.00
0101	224801	12/22/17	205954	IDEA STORE	101130312003	411	PR1233320	0.00	20.02
0101	224802	12/22/17	107895	IL AER CONFERENCE	102211009149	332	RACHEL STRUBINGER #	0.00	170.00
0101	224803	12/22/17	41408	IL ASCD	102211002536	333	MEMBERSHIP RENEWAL	0.00	49.00
0101	224804	12/22/17	42060	IL ASSN OF SCHOOL B	102521000000	333	ILLINOIS COUNCIL OF	0.00	70.00
0101	224804	12/22/17	42060	IL ASSN OF SCHOOL B	102521000000	333	NATIONAL COUNCIL OF	0.00	170.00
TOTAL CHECK								0.00	240.00
0101	224806	12/22/17	107702	ILLINI CONTRACTORS	102573000000	413	PR234398	0.00	34.17
0101	224810	12/22/17	41429	ILMEA	101500312527	332	PARTICIPANT FEES *	0.00	210.00
0101	224811	12/22/17	43747	INSTITUTE FOR EDUCA	103100009187	332	DECEMBER 20 REGISTR	0.00	249.00
0101	224813	12/22/17	41441	IPA	103100009187	332	NOV 28 DATA LITERAC	0.00	275.00
0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	BILINGUAL PSYCH EVA	0.00	600.00
0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	BILINGUAL PSYCH EVA	0.00	600.00

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0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	BILINGUAL PSYCH EVA	0.00	600.00
0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	JZD BILINGUAL PSYCH	0.00	800.00
0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	BILINGUAL PSYCH EVA	0.00	600.00
0101	224814	12/22/17	107205	LILIANA ISOE	102141000000	310	BILINGUAL PSYCH EVA	0.00	600.00
TOTAL CHECK								0.00	3,800.00
0101	224815	12/22/17	210175	ITSAVVY	101110110000	410	PRINTER	0.00	153.62
0101	224818	12/22/17	102723	DAVE W JOHNSON	- 101130000000	335	TOJ NOVEMBER 2017	0.00	18.40
0101	224819	12/22/17	206925	LEKEVIE JOHNSON	-3 102112000000	335	TOJ NOVEMBER 2017	0.00	34.13
0101	224820	12/22/17	107066	MARY E JOHNSON	- 101200000000	335	TOJ NOVEMBER 2017	0.00	53.13
0101	224821	12/22/17	203867	VERDELL JONES JR	102112000000	335	TOJ NOVEMBER 2017	0.00	174.41
0101	224822	12/22/17	45720	JONES SCHOOL SUPPLY	102112180000	410	ATTENDANCE CERTIFIC	0.00	85.25
0101	224823	12/22/17	45680	TRACEY JONES	- 101500210000	332	TRV EXP 11/15-11/16	0.00	177.16
0101	224824	12/22/17	212137	VIODELDA JUDKINS	- 101800000000	332	TRV EXP 10/31-11/3	0.00	361.28
0101	224825	12/22/17	205984	JUNIOR LIBRARY GUIL	102222150000	430	JGEP14SUB GEP CATE	0.00	99.00
0101	224825	12/22/17	205984	JUNIOR LIBRARY GUIL	102222210000	430	TO PAY INVOICE 3837	0.00	363.30
0101	224825	12/22/17	205984	JUNIOR LIBRARY GUIL	102222110000	430	GRAPHIC NOVELS ELEM	0.00	204.60
TOTAL CHECK								0.00	666.90
0101	224826	12/22/17	212128	STACY GILL KAUSHIK	102559009149	331	REIMBURSEMENT FOR P	0.00	561.75
0101	224828	12/22/17	209315	BEN KELLY	-27- 102214000000	332	TRV EXP 11/15-11/17	0.00	131.33
0101	224829	12/22/17	210104	RICH KELLY	-22- 102112000000	335	TOJ NOVEMBER 2017	0.00	160.38
0101	224831	12/22/17	212049	VICKI KHOSRO	-01- 101207000000	335	TOJ NOVEMBER 2017	0.00	29.37
0101	224832	12/22/17	206942	KIDS LOVE STICKERS	102211082036	411	SEE ATTACHMENT FOR	0.00	74.85
0101	224832	12/22/17	206942	KIDS LOVE STICKERS	102211082036	411	ESTIMATED SHIPPING/	0.00	12.95
TOTAL CHECK								0.00	87.80
0101	224833	12/22/17	105002	SHALANE KINDER	- 101231000000	335	TOJ NOVEMBER 2017	0.00	25.57
0101	224834	12/22/17	212050	RACHEL KINNEY	-31 101130000000	335	TOJ NOVEMBER 2017	0.00	24.40
0101	224835	12/22/17	106412	KEN KLEBER	-01- 102642000000	332	TRV EXP 11/01/2017	0.00	62.71
0101	224837	12/22/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ NOVEMBER 2017	0.00	90.15
0101	224837	12/22/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	250.00
TOTAL CHECK								0.00	340.15
0101	224838	12/22/17	207040	KATHERINE KRUSELL	102222090000	430	PURCHASED BOOKS FRO	0.00	50.59
0101	224838	12/22/17	207040	KATHERINE KRUSELL	102222090000	430	PURCHASED LIBRARY B	0.00	300.82
TOTAL CHECK								0.00	351.41

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0101	224839	12/22/17	49440	LAKESHORE LEARNING	101250189130	411	WRITE AND WIPE BOAR	0.00	137.95
0101	224839	12/22/17	49440	LAKESHORE LEARNING	101214009111	411	SEE ATTACHMENT FOR	0.00	45.99
0101	224839	12/22/17	49440	LAKESHORE LEARNING	101110130000	410	INDOOR-OUTDOOR CHAI	0.00	199.50
0101	224839	12/22/17	49440	LAKESHORE LEARNING	101110130000	410	SHIPPING	0.00	29.93
TOTAL CHECK								0.00	413.37
0101	224840	12/22/17	105001	DANA LAMKIN	-27- 101207000000	335	TOJ NOVEMBER 2017	0.00	87.74
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	102410310000	413	FAX DRUM * SEE ATTA	0.00	49.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	102211250000	413	TONER/INK FOR RM 10	0.00	119.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130312020	411	PRINTER REPAIR * PE	0.00	89.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101110170000	411	ATTACHED SLIP	0.00	89.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130320000	410	THIS REPLACES PR 23	0.00	208.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	102410310000	410	PR1233326	0.00	148.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130322021	410	PR1230585	0.00	179.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101245000000	410	CF 360X BLACK FOR C	0.00	239.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	102211009149	410	Q6000A BLACK INK CA	0.00	99.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101120210000	420	INVOICE 58501 - MAI	0.00	164.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101120210000	420	INVOICE 58492 - LAB	0.00	30.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	102211002536	413	ALL INK CARTRIDGES	0.00	478.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101120210000	419	ONE TONER CARTRIDGE	0.00	139.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR PRINTER	0.00	204.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER (0.00	119.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101500200000	415	PAYMENT FOR TONER	0.00	298.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130312017	411	PR1233327	0.00	59.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130322023	410	PR1230590	0.00	49.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130322022	410	PR1230590	0.00	99.00
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130322002	410	PR1230591	0.00	119.50
0101	224841	12/22/17	49854	LAZERS EDGE OFFICE	101130310000	319	PR1233316	0.00	79.50
TOTAL CHECK								0.00	3,060.00
0101	224842	12/22/17	203260	LEARNING A-Z	101800000000	440	ORDER # 5940228 LIA	0.00	169.95
0101	224842	12/22/17	203260	LEARNING A-Z	101800000000	440	QUOTE # 6047807 KIR	0.00	259.95
TOTAL CHECK								0.00	429.90
0101	224843	12/22/17	100278	LEARNING FORWARD	102211002078	333	COMPREHENSIVE MEMBE	0.00	149.00
0101	224844	12/22/17	101465	LARRY LEWIS	- 102664000000	335	TOJ NOVEMBER 2017	0.00	88.76
0101	224845	12/22/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ NOVEMBER 2017	0.00	26.96
0101	224846	12/22/17	211815	PAIGE LLOYD	-21- 102211002011	332	TRV EXP 11/17-11/18	0.00	50.61
0101	224846	12/22/17	211815	PAIGE LLOYD	-21- 101200000000	332	TRV EXP 11/15/2017	0.00	53.50
TOTAL CHECK								0.00	104.11
0101	224848	12/22/17	205809	ELIZABETH LONG	-05 101110052002	411	PLEASE WRITE REIMBU	0.00	38.37
0101	224849	12/22/17	53860	MACKIN EDUCATIONAL	102222320000	430	INV #513911	0.00	1,053.46
0101	224849	12/22/17	53860	MACKIN EDUCATIONAL	102222320000	430	INV #515438	0.00	319.96
TOTAL CHECK								0.00	1,373.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224850	12/22/17	54071	MAHOMET-SEYMOUR HIG	101500322514	390	JV GIRLS BASKETBALL	0.00	150.00
0101	224850	12/22/17	54071	MAHOMET-SEYMOUR HIG	101500322515	390	VRSTY BOYS WRESTLIN	0.00	275.00
0101	224850	12/22/17	54071	MAHOMET-SEYMOUR HIG	101500312525	390	GRLS VRSTY DANCE 1/	0.00	125.00
TOTAL CHECK									550.00
0101	224851	12/22/17	200421	MARTIN ONE SOURCE	102633000000	390	INV #135397	0.00	729.00
0101	224851	12/22/17	200421	MARTIN ONE SOURCE	102410210000	411	INV #1000026	0.00	72.00
TOTAL CHECK									801.00
0101	224852	12/22/17	206984	JUDITH MARTINEZ -	101800000000	335	TOJ NOVEMBER 2017	0.00	91.35
0101	224853	12/22/17	55910	MATTOON HIGH SCHOOL	101500312515	390	MATTOON WRSTLNG TOU	0.00	150.00
0101	224853	12/22/17	55910	MATTOON HIGH SCHOOL	101500322515	390	JV BOYS WRESTLING	0.00	150.00
TOTAL CHECK									300.00
0101	224854	12/22/17	212112	NATHAN MCCALLUM -2	102211002011	332	TRAVEL EXP REIMBURS	0.00	171.63
0101	224855	12/22/17	204547	DOMINIQUE MCCOTTER	102211009130	332	TRAVEL EXP REIMBURS	0.00	100.58
0101	224856	12/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	CLASSROOM RESOURCE	0.00	259.02
0101	224856	12/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	CLASSROOM RESOURCE	0.00	337.83
0101	224856	12/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	CLASSROOM RESOURCE	0.00	337.83
0101	224856	12/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	CLASSROOM RESOURCE	0.00	337.83
0101	224856	12/22/17	104756	MCGRAW HILL COMPANI	102211002014	411	S & H 10%	0.00	74.80
TOTAL CHECK									1,347.31
0101	224857	12/22/17	107629	JENNIFER MCQUEEN	102211002015	332	TRAVEL EXP REIMBURS	0.00	49.80
0101	224858	12/22/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ NOVEMBER 2017	0.00	82.82
0101	224858	12/22/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ NOVEMBER 2017	0.00	46.87
TOTAL CHECK									129.69
0101	224859	12/22/17	56300	MENARDS	101110052040	411	PR 1231786	0.00	106.71
0101	224859	12/22/17	56300	MENARDS	101130312003	411	PR 1233334	0.00	112.28
0101	224859	12/22/17	56300	MENARDS	101120222003	411	PR 236114	0.00	159.07
0101	224859	12/22/17	56300	MENARDS	101130329023	411	PR 1230595	0.00	240.84
TOTAL CHECK									618.90
0101	224860	12/22/17	106450	MIDAMERICA BOOKS	102222090000	430	INV #425456	0.00	78.80
0101	224861	12/22/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ NOVEMBER 2017	0.00	108.02
0101	224863	12/22/17	57707	ROBERT MISHLER	102664000000	335	TOJ NOVEMBER 2017	0.00	53.61
0101	224864	12/22/17	57750	AUDREY MOCK -27-	103100009130	335	TOJ NOVEMBER 2017	0.00	39.62
0101	224865	12/22/17	209880	JA'NAEA MODEST	102211122036	411	DJ SERVICE FOR DEC	0.00	150.00
0101	224866	12/22/17	203881	KRISTEN MORRIS -2	102212000000	335	TOJ NOVEMBER 2017	0.00	43.12
0101	224867	12/22/17	207350	MSA PROFESSIONAL SE	102319000000	310	PROJECT# R13969010.	0.00	2,500.00
0101	224867	12/22/17	207350	MSA PROFESSIONAL SE	102319000000	310	PROJECT# R13969009.	0.00	10,400.00

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TOTAL CHECK								0.00	12,900.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101130322022	410	INV #2507485	0.00	22.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101130322022	410	INV #2503017	0.00	30.78
0101	224868	12/22/17	58937	MUSIC SHOPPE	101120222024	411	INV #2502544	0.00	45.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101120222024	411	INV #2500769	0.00	15.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101130312024	411	INV #2503295	0.00	62.64
0101	224868	12/22/17	58937	MUSIC SHOPPE	101130312024	411	INV #2507648	0.00	65.60
0101	224868	12/22/17	58937	MUSIC SHOPPE	101130312024	411	INV #2503424	0.00	45.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101120222024	411	INV #2503430	0.00	53.00
0101	224868	12/22/17	58937	MUSIC SHOPPE	101110180000	410	INV #2480622	0.00	39.38
0101	224868	12/22/17	58937	MUSIC SHOPPE	101110180000	410	INV #2480619	0.00	38.55
TOTAL CHECK								0.00	416.95
0101	224871	12/22/17	61840	NEWS GAZETTE CREDIT	102311000000	350	AD PUBLISHED 12/12/	0.00	83.79
0101	224872	12/22/17	212148	IRENE NGOYA -27-	101800000000	335	TOJ NOVEMBER 2017	0.00	30.23
0101	224873	12/22/17	61980	THERESA NICCUM	102151000000	335	TOJ NOVEMBER 2017	0.00	79.74
0101	224874	12/22/17	204236	NORMAL WEST HIGH SC	101130312027	390	NORMAL SPEECH TOURN	0.00	100.00
0101	224876	12/22/17	102146	OFFICE DEPOT	101110100000	411	PR 234241	0.00	29.97
0101	224876	12/22/17	102146	OFFICE DEPOT	101110100000	411	PR 234240	0.00	49.29
0101	224876	12/22/17	102146	OFFICE DEPOT	101250219130	411	PR 1230797	0.00	143.90
0101	224876	12/22/17	102146	OFFICE DEPOT	101130312003	411	PR 1233335	0.00	217.52
0101	224876	12/22/17	102146	OFFICE DEPOT	101130322028	410	PR 1230586	0.00	55.27
0101	224876	12/22/17	102146	OFFICE DEPOT	101130320000	410	237288	0.00	99.99
0101	224876	12/22/17	102146	OFFICE DEPOT	101500310000	415	PR 1232138	0.00	23.92
0101	224876	12/22/17	102146	OFFICE DEPOT	101500310000	415	PR 1232138	0.00	34.38
0101	224876	12/22/17	102146	OFFICE DEPOT	101110132002	411	PR 230107	0.00	45.04
0101	224876	12/22/17	102146	OFFICE DEPOT	101120212077	411	PR 1230796	0.00	82.22
0101	224876	12/22/17	102146	OFFICE DEPOT	101130320000	410	PR 1230592	0.00	259.99
TOTAL CHECK								0.00	1,041.49
0101	224877	12/22/17	211350	O'SHEA BUILDERS	102319000000	310	PRE-CONSTRUCTION SE	0.00	11,578.00
0101	224877	12/22/17	211350	O'SHEA BUILDERS	102319000000	310	PRE-CONSTRUCTION SE	0.00	23,156.00
0101	224877	12/22/17	211350	O'SHEA BUILDERS	102319000000	310	PRE-CONSTRUCTION SE	0.00	8,919.75
0101	224877	12/22/17	211350	O'SHEA BUILDERS	102319000000	310	PRE-CONSTRUCTION SE	0.00	17,839.50
TOTAL CHECK								0.00	61,493.25
0101	224878	12/22/17	211925	OXBOW ACADEMY	101212000000	314	NOVEMBER 2017 R&B:	0.00	8,850.00
0101	224878	12/22/17	211925	OXBOW ACADEMY	101212000000	670	NOVEMBER 2017 TUITI	0.00	4,655.00
TOTAL CHECK								0.00	13,505.00
0101	224880	12/22/17	204541	RICKEY PARKS -21-	102112000000	335	TOJ NOVEMBER 2017	0.00	90.68
0101	224881	12/22/17	102346	PAVILION RTC SPECIA	101212000000	670	NOVEMBER 2017 TUITI	0.00	155,949.76
0101	224882	12/22/17	210757	PCMG INC	101120210000	411	INV #B05961350101	0.00	255.00
0101	224883	12/22/17	202696	PEARSON ASSESSMENTS	102141009149	310	INV #11426469	0.00	50.00

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0101	224883	12/22/17	202696	PEARSON ASSESSMENTS	102141009149	310	INV #11429809	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	224884	12/22/17	204921	PEARSON CLINICAL AS	101650000000	411	INV #11430304	0.00	4,345.00
0101	224885	12/22/17	65275	PEKIN HIGH SCHOOL	101500312508	390	DOWNSTATE-8 ENTRY F	0.00	130.00
0101	224886	12/22/17	207201	BRANDI PELMORE -32	102319000000	390	VALIC FEE REIMBURSE	0.00	10.00
0101	224888	12/22/17	65520	PEORIA HIGH SCHOOL	101500322504	390	CROSS COUNTRY FEES	0.00	425.00
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	2,028.88
0101	224892	12/22/17	210402	AMY PESCH -13-	102410130000	332	TRAVEL EXP REIMBURS	0.00	299.13
0101	224893	12/22/17	101223	SALLY PETERS -	101231000000	335	TOJ NOVEMBER 2017	0.00	80.20
0101	224895	12/22/17	65966	PIANO PEOPLE	101110090000	411	PAY FOR PIANO TUNIN	0.00	90.00
0101	224896	12/22/17	204090	PIERCE PIANO SERVIC	101130312023	323	PIANO TUNNING	0.00	95.00
0101	224897	12/22/17	108250	PIONEER VALLEY EDUC	101110140000	411	INV #00116653	0.00	49.50
0101	224897	12/22/17	108250	PIONEER VALLEY EDUC	102211009130	412	INV #00116211	0.00	803.00
0101	224897	12/22/17	108250	PIONEER VALLEY EDUC	102211009130	412	S & H 10%	0.00	80.30
0101	224897	12/22/17	108250	PIONEER VALLEY EDUC	102211009130	412	LITERACY WINGS ORDE	0.00	990.93
0101	224897	12/22/17	108250	PIONEER VALLEY EDUC	101250199130	411	SEE ATTACHED LITERA	0.00	866.67
TOTAL CHECK								0.00	2,790.40
0101	224898	12/22/17	208561	PITNEY BOWES/LEASIN	102410310000	341	INV #3101742054	0.00	157.05
0101	224899	12/22/17	205981	LEE POOLE -09-	102139000000	335	TOJ OCT+NOV 2017	0.00	299.39
0101	224900	12/22/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV134969	0.00	8,451.04
0101	224902	12/22/17	212154	PRINCIPAL LIFE INSU	102321000000	221	SUSAN ZOLA DISABILT	0.00	3,399.36
0101	224903	12/22/17	211432	PRISMATIC MAGIC	101110152532	411	INV #147575 - SCIEN	0.00	745.00
0101	224904	12/22/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ OCT+NOV 2017	0.00	86.97
0101	224905	12/22/17	69128	QUILL CORPORATION	102410220000	410	ITEMS FOR REINDEER	0.00	71.19
0101	224905 V	12/22/17	69128	QUILL CORPORATION	101120222028	411	ITEMS FOR REINDEER	0.00	-23.70
0101	224905 V	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	-14.98
0101	224905 V	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	-295.34
0101	224905 V	12/22/17	69128	QUILL CORPORATION	102410220000	410	COMPOSITION BOOKS	0.00	-89.14
0101	224905 V	12/22/17	69128	QUILL CORPORATION	102410220000	410	ITEMS FOR REINDEER	0.00	-71.19
0101	224905	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	14.98
0101	224905	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	295.34
0101	224905	12/22/17	69128	QUILL CORPORATION	102410220000	410	COMPOSITION BOOKS	0.00	89.14
0101	224905	12/22/17	69128	QUILL CORPORATION	101120222028	411	ITEMS FOR REINDEER	0.00	23.70
TOTAL CHECK								0.00	0.00

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0101	224906	12/22/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	2017-18 READY TUITI	0.00	26,625.00
0101	224907	12/22/17	108844	READING HORIZONS	103700009149	310	INV #28172	0.00	50.00
0101	224908	12/22/17	100437	REALLY GOOD STUFF	101250129130	411	INV #6296018	0.00	72.91
0101	224909	12/22/17	206448	RIDDELL ALL AMERICA	101500322501	415	41195-SPEEDFLEX HEL	0.00	2,628.00
0101	224909	12/22/17	206448	RIDDELL ALL AMERICA	101500322501	415	48332-33 SPX RB/DB	0.00	880.00
0101	224909	12/22/17	206448	RIDDELL ALL AMERICA	101500322501	415	48332-22 SPX RB/DB	0.00	2,200.00
0101	224909	12/22/17	206448	RIDDELL ALL AMERICA	101500322501	415	448322-11 SPX RB/DB	0.00	660.00
0101	224909	12/22/17	206448	RIDDELL ALL AMERICA	101500322501	415	ESTIMATED SHIPPING/	0.00	340.01
TOTAL CHECK								0.00	6,708.01
0101	224910	12/22/17	209374	KATHY RODEMS	10	R1994	CANCELLATION REFUND	0.00	40.00
0101	224911	12/22/17	72210	ROGARDS	101110090000	411	INV #1436638-0	0.00	204.50
0101	224911	12/22/17	72210	ROGARDS	101110090000	411	INV #1436870-0	0.00	9.99
TOTAL CHECK								0.00	214.49
0101	224913	12/22/17	211226	ROSECRANCE INC	102321000000	390	STRATTON NOVEMBER C	0.00	466.49
0101	224913	12/22/17	211226	ROSECRANCE INC	102321000000	390	NOVAK COUNSELING	0.00	529.19
0101	224913	12/22/17	211226	ROSECRANCE INC	102321000000	390	GARDEN HILLS COUNSE	0.00	696.39
TOTAL CHECK								0.00	1,692.07
0101	224915	12/22/17	210520	JEREMY RUBUSH	-27 102211002013	335	TOJ NOVEMBER 2017	0.00	59.71
0101	224917	12/22/17	101823	S & S WORLDWIDE	101120202020	411	INV #9955946	0.00	29.99
0101	224917	12/22/17	101823	S & S WORLDWIDE	101120202020	411	INV #9945243	0.00	507.14
0101	224917	12/22/17	101823	S & S WORLDWIDE	101120202020	411	INV #9998232	0.00	58.53
TOTAL CHECK								0.00	595.66
0101	224918	12/22/17	100906	SAM'S CLUB	101500220000	415	BBB CONCESSIONS	0.00	167.67
0101	224918	12/22/17	100906	SAM'S CLUB	101204009149	411	ITEM #752978 ALL 2X	0.00	37.44
0101	224918	12/22/17	100906	SAM'S CLUB	101800000000	410	SAMS ORDER	0.00	25.86
0101	224918	12/22/17	100906	SAM'S CLUB	101800000000	410	SAMS ORDER	0.00	108.18
0101	224918	12/22/17	100906	SAM'S CLUB	101120210000	410	ATTENDANCE INCENTIV	0.00	164.90
0101	224918	12/22/17	100906	SAM'S CLUB	101800000000	410	SAMS ORDER	0.00	25.86
0101	224918	12/22/17	100906	SAM'S CLUB	101130312021	411	DEPT SUPPLIES * SEE	0.00	173.26
0101	224918	12/22/17	100906	SAM'S CLUB	102211212036	411	ITEMS FOR PBIS - TR	0.00	372.87
0101	224918	12/22/17	100906	SAM'S CLUB	101110110000	410	E76F2871C521D0D3	0.00	75.86
TOTAL CHECK								0.00	1,151.90
0101	224919	12/22/17	74555	SHARON SCHOLER	101231000000	335	TOJ NOVEMBER 2017	0.00	68.59
0101	224920	12/22/17	74816	SCHOOL HEALTH CORPO	102139000000	410	INV #3368834-00	0.00	204.25
0101	224920	12/22/17	74816	SCHOOL HEALTH CORPO	102139000000	410	INV #3368834-01	0.00	59.85
TOTAL CHECK								0.00	264.10
0101	224921	12/22/17	100831	SCHOOL SPECIALTY	102211002014	411	ORDER ITEM 1301341	0.00	258.00
0101	224922	12/22/17	207777	THE SCHOOL STATION	101120202020	411	PR 1232733	0.00	62.41
0101	224922	12/22/17	207777	THE SCHOOL STATION	101110050000	410	PR 1231791	0.00	5.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	68.39
0101	224923	12/22/17	207831	LAURIE SCOTT -01-	102900000000	335	TOJ NOVEMBER 2017	0.00	30.60
0101	224924	12/22/17	212053	PATRICIA SEAMAN -	102211002013	335	TOJ NOVEMBER 2017	0.00	69.82
0101	224926	12/22/17	211906	CANDICE SEMAN -07	101201000000	343	CELL REIMBURSEMENT	0.00	250.00
0101	224928	12/22/17	100277	SHAR PRODUCTS CO	101120210000	411	#1147 - XEROS - CEL	0.00	90.93
0101	224928	12/22/17	100277	SHAR PRODUCTS CO	101120210000	411	#1143 - SURE STOP -	0.00	23.96
0101	224928	12/22/17	100277	SHAR PRODUCTS CO	101120210000	411	#785S34M - HELICORE	0.00	136.70
0101	224928	12/22/17	100277	SHAR PRODUCTS CO	101120210000	411	#794S 12M - D'ADDAR	0.00	76.30
TOTAL CHECK								0.00	327.89
0101	224929	12/22/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ NOVEMBER 2017	0.00	29.96
0101	224932	12/22/17	78242	SKINS 'N' TINS DRUM	101130322022	410	INV DTD 11/15/17	0.00	1,335.99
0101	224933	12/22/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ NOVEMBER 2017	0.00	56.60
0101	224935	12/22/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ NOVEMBER 2017	0.00	84.16
0101	224936	12/22/17	106077	SOUTHWEST BINDING & 10		0171	INV #1429833-00	0.00	2,394.00
0101	224937	12/22/17	202452	KIRSTIN SOWERS -05	102211009143	332	TRAVEL EXP REIMBURS	0.00	213.72
0101	224938	12/22/17	105915	SPALDING AUDIO	101130322023	323	INV #8378	0.00	805.69
0101	224940	12/22/17	79880	SPRINGFIELD SOUTHEA	101500322515	390	WRESTLING MEET FEE	0.00	200.00
0101	224941	12/22/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ NOVEMBER 2017	0.00	40.55
0101	224942	12/22/17	80150	STANDARD STATIONERY	101110100000	410	DRY ERASE MARKER, C	0.00	2.49
0101	224942	12/22/17	80150	STANDARD STATIONERY	101110190000	411	DRY ERASE MARKER, C	0.00	2.49
0101	224942	12/22/17	80150	STANDARD STATIONERY	101130312028	411	DRY ERASE MARKER, C	0.00	4.98
0101	224942	12/22/17	80150	STANDARD STATIONERY	101110140000	411	DRY ERASE MARKER, C	0.00	7.47
0101	224942	12/22/17	80150	STANDARD STATIONERY	101110130000	411	DRY ERASE MARKER, C	0.00	24.90
TOTAL CHECK								0.00	42.33
0101	224943	12/22/17	212115	STEPHEN STANGER -3	102211002015	332	TRAVEL EXP REIMURSE	0.00	61.00
0101	224944	12/22/17	80162	TISH STANNER -27	101216000000	335	TOJ NOVEMBER 2017	0.00	120.21
0101	224945	12/22/17	101243	STAPLES DIRECT INC	102211142036	411	PR 1232573	0.00	39.98
0101	224945	12/22/17	101243	STAPLES DIRECT INC	101110140000	411	PR 1232573	0.00	107.68
0101	224945	12/22/17	101243	STAPLES DIRECT INC	101110140000	411	PR 1232568	0.00	130.54
0101	224945	12/22/17	101243	STAPLES DIRECT INC	101220009149	411	INV #1942066291	0.00	221.59
0101	224945	12/22/17	101243	STAPLES DIRECT INC	101220009149	411	INV #1942066191	0.00	27.92
TOTAL CHECK								0.00	527.71
0101	224946	12/22/17	206892	STARCREST CLEANERS	101130312023	323	ACCOUNT #33661	0.00	148.60

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0101	224947	12/22/17	212131	LOGAN STARKS	101500310000	332	IHSA COACHING ONLIN	0.00	134.56
0101	224949	12/22/17	81335	STOCKS INC.	102633000000	410	INV #98291	0.00	482.00
0101	224949	12/22/17	81335	STOCKS INC.	101110140000	413	INV #98141	0.00	432.00
TOTAL CHECK									914.00
0101	224950	12/22/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ NOVEMBER 2017	0.00	78.16
0101	224951	12/22/17	82330	SUPER DUPER INC.	101220009149	411	ITEM #BG045 PHOTO V	0.00	54.96
0101	224951	12/22/17	82330	SUPER DUPER INC.	101220009149	411	BIG753 WEBBER BIG V	0.00	199.95
TOTAL CHECK									254.91
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
0101	224953	12/22/17	82565	SWANN SPECIAL CARE	101204000000	670	NOVEMBER 2017 TUITI	0.00	3,837.05
TOTAL CHECK									26,859.35
0101	224954	12/22/17	212151	LEXIA SWOPE-HASSAN	101110090000	411	REIMBURSEMENT FOR P	0.00	104.99
0101	224954	12/22/17	212151	LEXIA SWOPE-HASSAN	101110090000	411	REIMBRUSEMENT OF PU	0.00	24.00
0101	224954	12/22/17	212151	LEXIA SWOPE-HASSAN	101110090000	411	REIMBURSEMENT FOR S	0.00	11.32
0101	224954	12/22/17	212151	LEXIA SWOPE-HASSAN	101110090000	411	REIMBURSEMENT OF PU	0.00	59.99
0101	224954	12/22/17	212151	LEXIA SWOPE-HASSAN	101110090000	411	REIMBURSEMENT OF SH	0.00	5.60
TOTAL CHECK									205.90
0101	224955	12/22/17	210634	KARA TANAKA -15-	101110152532	332	TRAVEL EXP REIMBURS	0.00	15.14
0101	224956	12/22/17	83030	TCT & A INDUSTRIES	101500210000	390	TO PAY INVOICE 0587	0.00	323.00
0101	224957	12/22/17	203234	TEACHER LEARNING CE	103100009187	332	INV #14155	0.00	235.00
0101	224958	12/22/17	208217	TEACHER'S TEACHER L	103100009187	332	INV #SM-0562	0.00	375.00
0101	224962	12/22/17	201245	LEE ANN THIES -13-	103100009130	335	TOJ OCT+NOV 2017	0.00	26.22
0101	224963	12/22/17	209361	EMILY TIDEMANN -0	101110050000	410	TARGET REIMBURSEMEN	0.00	35.99
0101	224964	12/22/17	211301	EMILY TIRA -27-	101216000000	335	TOJ NOVEMBER 2017	0.00	64.04
0101	224966	12/22/17	212146	SARAH TRAVIS	10	R1994	PROGRAM CANCELLATIO	0.00	75.00
0101	224967	12/22/17	103378	TREETOP PUBLISHING/	101110130000	411	PORTRAIT BLANK BARE	0.00	126.75
0101	224967	12/22/17	103378	TREETOP PUBLISHING/	101110130000	411	SHIPPING	0.00	12.68
TOTAL CHECK									139.43
0101	224968	12/22/17	102147	TRIAD INDUSTRIAL SU	10	0171	PO 18001137	0.00	221.70
0101	224969	12/22/17	203018	TRIAD SHREDDING	102211002014	390	MELLON SHREDDING P	0.00	10.64
0101	224969	12/22/17	203018	TRIAD SHREDDING	102321000000	390	MELLON SHREDDING P	0.00	15.96

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0101	224969	12/22/17	203018	TRIAD SHREDDING	101650000000	390	MELLON SHREDDING P	0.00	63.84
0101	224969	12/22/17	203018	TRIAD SHREDDING	101120200000	413	EMS OCT&NOV' 17	0.00	50.00
0101	224969	12/22/17	203018	TRIAD SHREDDING	101245000000	319	MELLON SHREDDING P	0.00	21.28
0101	224969	12/22/17	203018	TRIAD SHREDDING	102641000000	319	MELLON SHREDDING P	0.00	74.48
0101	224969	12/22/17	203018	TRIAD SHREDDING	102211002013	310	MELLON SHREDDING P	0.00	5.32
0101	224969	12/22/17	203018	TRIAD SHREDDING	102664000000	310	MELLON SHREDDING P	0.00	31.92
0101	224969	12/22/17	203018	TRIAD SHREDDING	102521000000	310	MELLON SHREDDING P	0.00	111.56
TOTAL CHECK									385.00
0101	224970	12/22/17	85225	TROPHYTIME INC.	101110160000	411	PR 1230854	0.00	53.88
0101	224970	12/22/17	85225	TROPHYTIME INC.	101110140000	410	INV #124794	0.00	8.50
0101	224970	12/22/17	85225	TROPHYTIME INC.	102211002078	410	INV #125099	0.00	8.50
0101	224970	12/22/17	85225	TROPHYTIME INC.	102139000000	410	INV #125259	0.00	34.00
0101	224970	12/22/17	85225	TROPHYTIME INC.	102641000000	410	INV #125093	0.00	8.50
TOTAL CHECK									113.38
0101	224971	12/22/17	204269	TSA CONSULTING GROU	102319000000	319	INV #26460	0.00	80.00
0101	224972	12/22/17	105419	UNIVERSITY OF ILLIN	102217000000	314	INV #115-000-B9487	0.00	1,384.39
0101	224973	12/22/17	204384	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT #00044519	0.00	1,943.10
0101	224973	12/22/17	204384	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT #00044518	0.00	517.50
0101	224973	12/22/17	204384	UNIVERSITY OF ILLIN	102211002014	315	CONTRACT #00044520	0.00	1,742.40
TOTAL CHECK									4,203.00
0101	224974	12/22/17	87754	UNIVERSITY OF ILLIN	101130000000	325	CENTRAL HS GRAD 201	0.00	3,608.37
0101	224975	12/22/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTRACT #00043561	0.00	208.00
0101	224975	12/22/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTRACT #00043560	0.00	497.25
0101	224975	12/22/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTRACT #00043563	0.00	507.00
0101	224975	12/22/17	203582	UNIVERSITY OF ILLIN	102321000000	410	CONTRACT #00043564	0.00	208.00
0101	224975	12/22/17	203582	UNIVERSITY OF ILLIN	102211009187	325	CONTRACT #00043563	0.00	340.00
TOTAL CHECK									1,760.25
0101	224976	12/22/17	202722	MARTHA UNZUETA-PERE	101800000000	390	12/8/17 INVOICE DAT	0.00	500.00
0101	224976	12/22/17	202722	MARTHA UNZUETA-PERE	101800000000	390	12/15/17 INVOICE DA	0.00	525.00
TOTAL CHECK									1,025.00
0101	224978	12/22/17	208122	US-TICKET.COM	102211152036	411	PBIS TICKET ROLLS	0.00	159.00
0101	224978	12/22/17	208122	US-TICKET.COM	102211152036	411	STANDARD SHIPPING	0.00	14.17
TOTAL CHECK									173.17
0101	224979	12/22/17	209830	CURTIS VISELLI -2	101110000000	335	TOJ NOVEMBER 2017	0.00	28.25
0101	224980	12/22/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ NOVEMBER 2017	0.00	44.41
0101	224981	12/22/17	208853	WARD'S SCIENCE	101130002034	411	INV #8080719951	0.00	192.31
0101	224981	12/22/17	208853	WARD'S SCIENCE	101130322003	410	INV #8080694288	0.00	434.28
0101	224981 V	12/22/17	208853	WARD'S SCIENCE	101130002034	411	INV #8080719951	0.00	-192.31
0101	224981 V	12/22/17	208853	WARD'S SCIENCE	101130322003	410	INV #8080694288	0.00	-434.28
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110090000	545	LEASE/MAINTENANCE C	0.00	7.62
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102125000000	545	LEASE/MAINTENANCE C	0.00	8.75
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102321000000	545	LEASE/MAINTENANCE C	0.00	13.78
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102635000000	545	LEASE/MAINTENANCE C	0.00	19.21
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	103900002007	545	LEASE/MAINTENANCE C	0.00	21.46
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102641000000	545	LEASE/MAINTENANCE C	0.00	34.39
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110100000	545	LEASE/MAINTENANCE C	0.00	40.68
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110050000	545	LEASE/MAINTENANCE C	0.00	45.61
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101930000000	545	LEASE/MAINTENANCE C	0.00	70.94
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110170000	545	LEASE/MAINTENANCE C	0.00	70.99
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102211250000	545	LEASE/MAINTENANCE C	0.00	72.23
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101120200000	545	LEASE/MAINTENANCE C	0.00	102.24
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101245000000	545	LEASE/MAINTENANCE C	0.00	108.34
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110150000	545	LEASE/MAINTENANCE C	0.00	118.35
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110120000	545	LEASE/MAINTENANCE C	0.00	127.25
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110130000	545	LEASE/MAINTENANCE C	0.00	133.46
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110180000	545	LEASE/MAINTENANCE C	0.00	152.96
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110110000	545	LEASE/MAINTENANCE C	0.00	180.21
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101120220000	545	LEASE/MAINTENANCE C	0.00	200.19
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101120210000	545	LEASE/MAINTENANCE C	0.00	206.24
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102521000000	545	LEASE/MAINTENANCE C	0.00	207.35
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110140000	545	LEASE/MAINTENANCE C	0.00	277.36
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110160000	545	LEASE/MAINTENANCE C	0.00	369.58
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101130320000	545	LEASE/MAINTENANCE C	0.00	394.00
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101130310000	545	LEASE/MAINTENANCE C	0.00	645.75
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101120000000	545	LEASE/MAINTENANCE C	0.00	1,486.22
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101130000000	545	LEASE/MAINTENANCE C	0.00	2,588.54
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110000000	545	LEASE/MAINTENANCE C	0.00	3,629.27
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110110000	545	INV #782796	0.00	96.54
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102222310000	545	LEASE/MAINTENANCE C	0.00	4.43
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	101110190000	545	LEASE/MAINTENANCE C	0.00	138.38
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102574000000	545	CONTRACT BASE RATE	0.00	125.00
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102574000000	545	CONTRACT IMAGES	0.00	333.10
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	102330009111	323	LEASE/MAINTENANCE C	0.00	54.61
TOTAL CHECK									12,085.03
0101	224985	12/22/17	209228	BRIAN WENZEL -17-	101110002020	332	TRAVEL EXP REIMBURS	0.00	361.87
0101	224986	12/22/17	210112	JUSTIN WENZELL -2	102410220000	332	TRAVEL EXP REIMBURS	0.00	48.24
0101	224986	12/22/17	210112	JUSTIN WENZELL -2	102410220000	315	REIMBURSEMENT	0.00	29.47
TOTAL CHECK									77.71
0101	224987	12/22/17	212073	WHOLESALE POINT INC	101204009149	411	BV MEDICAL 50-102-0	0.00	82.70
0101	224988	12/22/17	206041	KAREN WILSON -11-	101110110000	410	STORE REIMBURSEMENT	0.00	17.98
0101	224989	12/22/17	211332	AMANDA WOOD -14-	102211002013	335	TOJ OCT+NOV 2017	0.00	20.33
0101	224990	12/22/17	211678	DEANNA WOODS -17-	102410170000	335	TOJ AUG+SEPT+OCT+NO	0.00	17.98
0101	224991	12/22/17	206520	AMY WOODWARD -08-	101214009111	335	TOJ AUGUST 2017	0.00	44.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224993	12/22/17	212007	MEGAN YORK -14-	102211002013	335	TOJ OCT+NOV 2017	0.00	31.00
0101	224994	12/22/17	211554	DAVE YOUNG	101500322508	415	REIMBURSEMENT	0.00	46.99
0101	224995	12/22/17	212103	KIMBERLY YOUNG -3	102151000000	335	TOJ NOVEMBER 2017	0.00	16.05
0101	224996	12/22/17	212133	CHRISTINE YU -17-	101110170000	410	PURCHASE REIMBURSEM	0.00	45.00
0101	224997	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	14.98
0101	224997	12/22/17	69128	QUILL CORPORATION	102410220000	410	OFFICE SUPPLIES/REI	0.00	295.34
0101	224997	12/22/17	69128	QUILL CORPORATION	102410220000	410	ITEMS FOR REINDEER	0.00	89.14
0101	224997	12/22/17	69128	QUILL CORPORATION	102410220000	410	ITEMS FOR REINDEER	0.00	71.19
0101	224997	12/22/17	69128	QUILL CORPORATION	101120222028	411	ITEMS FOR REINDEER	0.00	23.70
TOTAL CHECK								0.00	494.35
0101	224999	12/26/17	88715	VWR SCIENTIFIC	101130322003	410	INV #8080694288	0.00	434.28
0101	225000	12/26/17	208853	WARD'S SCIENCE	101130002034	411	INV #8080719951	0.00	192.31
0101	225001	12/27/17	201236	AMAZON.COM	102664000000	541	HP CHROMEBOOK 14 G4	0.00	46.70
0101	225001	12/27/17	201236	AMAZON.COM	102410150000	413	VELCRO, PENS, LEGAL	0.00	9.12
0101	225001	12/27/17	201236	AMAZON.COM	102410150000	413	VELCRO, PENS, LEGAL	0.00	47.99
TOTAL CHECK								0.00	103.81
0101	225002	12/27/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FID DEC 20	0.00	7,962.11
0101	E1201-0	12/01/17	105012	STATE DISBURSEMENT	10	0490	EFT IL FEE	0.00	3.00
0101	E1201-0	12/01/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,871.78
TOTAL CHECK								0.00	10,874.78
0101	E1201-1	12/04/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	111,876.62
0101	E1201-1	12/04/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	345,400.78
0101	E1201-1	12/04/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,974.10
TOTAL CHECK								0.00	547,251.50
0101	E1201-2	12/06/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	143,229.35
0101	E1201-3	12/21/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	6,623.47
0101	E1201-3	12/21/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,643.21
0101	E1201-3	12/21/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	473.84
0101	E1201-3	12/21/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	219,245.09
TOTAL CHECK								0.00	239,985.61
0101	E1201-4	12/21/17	83372	TEACHERS' HEALTH IN	10	0479	EFT- MBI	0.00	20,693.59
0101	E1201-4	12/21/17	83372	TEACHERS' HEALTH IN	10	0480	EFT- BD PD MEMBER	0.00	27,643.10
0101	E1201-4	12/21/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	712.57
0101	E1201-4	12/21/17	83372	TEACHERS' HEALTH IN	10	0481	EFT- BD PD MEMBER	0.00	955.35
TOTAL CHECK								0.00	50,004.61
0101	E1215-0	12/15/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,659.43
0101	E1215-0	12/15/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
TOTAL CHECK								0.00	10,662.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E1215-1	12/18/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	357,759.62
0101	E1215-1	12/18/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	91,193.40
0101	E1215-1	12/18/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	110,782.36
TOTAL CHECK									559,735.38
0101	E1215-2	12/20/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	145,435.50
0101	E1215-3	12/22/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	9,852.24
0101	E1215-3	12/22/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	14,124.28
0101	E1215-3	12/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	224,811.30
0101	E1215-3	12/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	351.50
TOTAL CHECK									249,139.32
0101	E1215-4	12/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	709.07
0101	E1215-4	12/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	528.87
0101	E1215-4	12/22/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	28,618.59
0101	E1215-4	12/22/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	21,423.45
TOTAL CHECK									51,279.98
0101	E1229-0	12/29/17	105012	STATE DISBURSEMENT	10	0470		0.00	10,549.24
0101	E1229-0	12/29/17	105012	STATE DISBURSEMENT	10	0490		0.00	3.00
TOTAL CHECK									10,552.24
0101	E1229-1	12/29/17	100027	FEDERAL TAX DEPOSIT	10	0464		0.00	113,971.64
0101	E1229-1	12/29/17	100027	FEDERAL TAX DEPOSIT	10	0456		0.00	91,549.74
0101	E1229-1	12/29/17	100027	FEDERAL TAX DEPOSIT	10	0453		0.00	349,608.11
TOTAL CHECK									555,129.49
0101	E1229-2	01/03/18	42297	IL DEPT OF REVENUE	10	0454		0.00	146,009.61
0101	E1229-3	01/10/18	83360	TEACHERS' RETIREMEN	10	0476		0.00	7,066.22
0101	E1229-3	01/10/18	83360	TEACHERS' RETIREMEN	10	0451		0.00	13,830.60
0101	E1229-3	01/10/18	83360	TEACHERS' RETIREMEN	10	0452		0.00	214,800.71
0101	E1229-3	01/10/18	83360	TEACHERS' RETIREMEN	10	0452		0.00	482.77
TOTAL CHECK									236,180.30
0101	E1229-4	01/10/18	83372	TEACHERS' HEALTH IN	10	0480		0.00	28,024.44
0101	E1229-4	01/10/18	83372	TEACHERS' HEALTH IN	10	0481		0.00	973.51
0101	E1229-4	01/10/18	83372	TEACHERS' HEALTH IN	10	0481		0.00	726.08
0101	E1229-4	01/10/18	83372	TEACHERS' HEALTH IN	10	0479		0.00	20,978.08
TOTAL CHECK									50,702.11
0101	E1229-7	01/10/18	42590	IL MUNICIPAL RETIRE	10	0458		0.00	112,597.41
0101	E1229-7	01/10/18	42590	IL MUNICIPAL RETIRE	10	0457		0.00	256,224.23
0101	E1229-7	01/10/18	42590	IL MUNICIPAL RETIRE	10	0486		0.00	6,610.42
TOTAL CHECK									375,432.06
0101	E1201-3A	11/29/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	15.54
0101	E1201-3A	11/29/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	251.86
TOTAL CHECK									267.40

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E1201-4A	11/29/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	45.40
TOTAL CASH ACCOUNT								0.00	5,534,455.47
0105	224237	12/01/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,452.64
0105	224237	12/01/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	224237	12/01/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,162.55
TOTAL CHECK								0.00	31,140.79
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	8,390.97
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,193.15
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,236.43
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	1,001.35
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	394.00
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	224238	12/01/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
TOTAL CHECK								0.00	17,006.52
0105	224239	12/01/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,813.13
0105	224239	12/01/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,119.99
0105	224239	12/01/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,243.93
0105	224239	12/01/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,506.49
TOTAL CHECK								0.00	32,683.54
0105	224240	12/01/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
0105	224240	12/01/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	224240	12/01/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
TOTAL CHECK								0.00	581.00
0105	224241	12/01/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	76.47
0105	224242	12/01/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	200.00
0105	224242	12/01/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
TOTAL CHECK								0.00	303.00
0105	224243	12/01/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	1,985.00
0105	224243	12/01/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	224243	12/01/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
TOTAL CHECK								0.00	2,648.94
0105	224244	12/01/17	210728	BLITT AND GAINES, P	10	0474	DED:0237 WAGE ASGN	0.00	209.21
0105	224245	12/01/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,460.00
0105	224245	12/01/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	194.27
0105	224245	12/01/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	81.88
TOTAL CHECK								0.00	2,736.15
0105	224246	12/01/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32
0105	224246	12/01/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,028.00
0105	224246	12/01/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	224246	12/01/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,035.32
0105	224247	12/01/17	210717	GREAT LAKES HIGH ED 10		0459	DED:0324 FED STUD	0.00	6.18
0105	224248	12/01/17	211209	HEALTH SERVICES ADM 10		0487	DED:4004 *HSA PRE	0.00	411.48
0105	224248	12/01/17	211209	HEALTH SERVICES ADM 10		0487	DED:4006 *HSA PRE	0.00	287.55
0105	224248	12/01/17	211209	HEALTH SERVICES ADM 10		0487	DED:4007 HSA POST	0.00	50.00
TOTAL CHECK								0.00	749.03
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2208 *403B HMAN	0.00	1,343.00
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2008 *403B HMAN	0.00	498.73
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2801 ROTH HMAN	0.00	451.54
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2408 *403B HMAN	0.00	380.00
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2800 ROTH HMAN	0.00	237.50
0105	224249	12/01/17	55310	HORACE MANN MUTUAL 10		0477	DED:2802 ROTH HMAN	0.00	25.00
TOTAL CHECK								0.00	2,935.77
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0410 DUES CESP	0.00	8,769.29
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0412 DUESCESPFS	0.00	3,524.70
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0411 DUES CESP	0.00	581.02
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0413 DUESCESPFS	0.00	487.08
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0415 DUESCESPFS	0.00	116.09
0105	224250	12/01/17	42375	IL EDUCATION ASSN 10		0469	DED:0414 DUES CESP	0.00	10.69
TOTAL CHECK								0.00	13,488.87
0105	224251	12/01/17	101479	IL EDUCATION ASSN - 10		0470	DED:0420 DUES IEA	0.00	11.76
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0400 DUES CFT	0.00	34,435.86
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0403 DUES CFTFS	0.00	1,734.18
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0401 DUES CFT	0.00	288.73
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0404 DUES CFTFS	0.00	22.21
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0402 DUES CFT	0.00	12.67
0105	224252	12/01/17	106769	IL FEDERATION OF TE 10		0468	DED:0405 DUES CFTFS	0.00	12.67
TOTAL CHECK								0.00	36,506.32
0105	224253	12/01/17	211246	ILL DEPT OF REV 10		0475	DED:0316 IRS ASGN	0.00	602.78
0105	224254	12/01/17	205081	ILLINOIS DEPT OF RE 10		0475	DED:0317 TAX LEVY	0.00	41.45
0105	224255	12/01/17	207967	ISAC 10		0459	DED:0329 ISAC ASGN	0.00	65.55
0105	224256	12/01/17	211858	KEVIN W. MORTELL 10		0474	DED:0236 WAGE ASGN	0.00	27.93
0105	224257	12/01/17	204380	LINCOLN INVESTMENT 10		0477	DED:2211 *403B LINC	0.00	1,300.00
0105	224257	12/01/17	204380	LINCOLN INVESTMENT 10		0477	DED:2809 ROTH 403B	0.00	200.00
TOTAL CHECK								0.00	1,500.00
0105	224258	12/01/17	202149	LVNV FUNDING, LLC 10		0474	DED:0219 WAGE ASGN	0.00	31.31
0105	224259	12/01/17	211410	MANDARICH LAW GROUP 10		0474	DED:0207 WAGE ASGN	0.00	90.71
0105	224260	12/01/17	211438	MARSHA L COMBS-SKIN 10		0474	DED:0206 WAGE ASGN	0.00	311.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	224261	12/01/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	224262	12/01/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	224263	12/01/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	233.11
0105	224264	12/01/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
0105	224264	12/01/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	224264	12/01/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
TOTAL CHECK								0.00	2,379.84
0105	224265	12/01/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
0105	224265	12/01/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
TOTAL CHECK								0.00	700.00
0105	224266	12/01/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	326.04
0105	224267	12/01/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	224268	12/01/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
0105	224268	12/01/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	224268	12/01/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	224268	12/01/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
TOTAL CHECK								0.00	3,548.08
0105	224269	12/01/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	52.38
0105	224629	12/15/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,162.55
0105	224629	12/15/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	224629	12/15/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,592.64
TOTAL CHECK								0.00	31,280.79
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	394.00
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	1,042.17
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,236.43
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,193.15
0105	224630	12/15/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	8,490.97
TOTAL CHECK								0.00	17,147.34
0105	224631	12/15/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,506.49
0105	224631	12/15/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,244.88
0105	224631	12/15/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,030.06
0105	224631	12/15/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	20,009.26
TOTAL CHECK								0.00	32,790.69
0105	224632	12/15/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	224632	12/15/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	224632	12/15/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	581.00
0105	224633	12/15/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	224633	12/15/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	200.00
TOTAL CHECK								0.00	303.00
0105	224634	12/15/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
0105	224634	12/15/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	224634	12/15/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,505.00
TOTAL CHECK								0.00	3,168.94
0105	224635	12/15/17	210728	BLITT AND GAINES, P	10	0474	DED:0222 WAGE ASGN	0.00	98.27
0105	224635	12/15/17	210728	BLITT AND GAINES, P	10	0474	DED:0237 WAGE ASGN	0.00	209.21
TOTAL CHECK								0.00	307.48
0105	224636	12/15/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	81.88
0105	224636	12/15/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	194.27
0105	224636	12/15/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,460.00
TOTAL CHECK								0.00	2,736.15
0105	224637	12/15/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00
0105	224637	12/15/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	224637	12/15/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,028.00
0105	224637	12/15/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32
TOTAL CHECK								0.00	9,035.32
0105	224638	12/15/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	6.18
0105	224639	12/15/17	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	224639	12/15/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	287.55
0105	224639	12/15/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	749.03
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,343.00
0105	224640	12/15/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
TOTAL CHECK								0.00	2,935.77
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	107.16
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	432.96
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	611.60
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,388.26
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,940.79
0105	224641	12/15/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	10.69
TOTAL CHECK								0.00	13,491.46
0105	224642	12/15/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	224643	12/15/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	310.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	224643	12/15/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,569.02
0105	224643	12/15/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,724.89
0105	224643	12/15/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	224643	12/15/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
TOTAL CHECK								0.00	36,630.19
0105	224644	12/15/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.78
0105	224645	12/15/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	17.64
0105	224646	12/15/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	55.12
0105	224647	12/15/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	224648	12/15/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	224648	12/15/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	224649	12/15/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	224650	12/15/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	207.89
0105	224651	12/15/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	224652	12/15/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	224653	12/15/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	224654	12/15/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	229.77
0105	224655	12/15/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	224655	12/15/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
0105	224655	12/15/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
TOTAL CHECK								0.00	2,379.84
0105	224656	12/15/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	224656	12/15/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	224657	12/15/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	224658	12/15/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	224658	12/15/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	224658	12/15/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	224658	12/15/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK								0.00	3,548.08
0105	224659	12/15/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	52.38
0105	225003	12/29/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,162.55
0105	225003	12/29/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	225003	12/29/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,792.64

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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	31,480.79
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4011 *FLEX DC	0.00	126.50
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4001 *FLEX DC	0.00	166.66
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4010 *FLEX MED	0.00	394.00
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4200 *FLEX MED	0.00	497.46
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4210 *FLEX MED	0.00	945.53
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4000 *FLEX MED	0.00	1,236.43
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4101 *FLEX DC	0.00	5,193.15
0105	225004	12/29/17	3439	AMERICAN FIDELITY A 10		0472	DED:4100 *FLEX MED	0.00	8,390.97
TOTAL CHECK								0.00	16,950.70
0105	225005	12/29/17	3438	AMERICAN FIDELITY A 10		0463	DED:4220 *AM FID IN	0.00	1,506.49
0105	225005	12/29/17	3438	AMERICAN FIDELITY A 10		0463	DED:4320 AM FID INS	0.00	3,242.81
0105	225005	12/29/17	3438	AMERICAN FIDELITY A 10		0463	DED:4120 *AM FID IN	0.00	7,973.49
0105	225005	12/29/17	3438	AMERICAN FIDELITY A 10		0463	DED:4330 AM FID INS	0.00	19,519.67
TOTAL CHECK								0.00	32,242.46
0105	225006	12/29/17	3327	AMERIPRISE FINANCIA 10		0477	DED:2000 *403B AMPR	0.00	100.00
0105	225006	12/29/17	3327	AMERIPRISE FINANCIA 10		0477	DED:2400 *403B AMPR	0.00	100.00
0105	225006	12/29/17	3327	AMERIPRISE FINANCIA 10		0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	225007	12/29/17	204298	ARTHUR L. MANN 10		0474	DED:0234 WAGE ASGN	0.00	207.85
0105	225008	12/29/17	211500	ASPIRE/CONTRIBUTION 10		0477	DED:2806 ROTH 403B	0.00	103.00
0105	225008	12/29/17	211500	ASPIRE/CONTRIBUTION 10		0477	DED:2215 *403B ASPI	0.00	200.00
TOTAL CHECK								0.00	303.00
0105	225009	12/29/17	27789	AXA EQUITABLE LIFE 10		0477	DED:2004 *403B EQUI	0.00	180.00
0105	225009	12/29/17	27789	AXA EQUITABLE LIFE 10		0477	DED:2404 *403B EQUI	0.00	483.94
0105	225009	12/29/17	27789	AXA EQUITABLE LIFE 10		0477	DED:2204 *403B EQUI	0.00	1,705.00
TOTAL CHECK								0.00	2,368.94
0105	225010	12/29/17	210728	BLITT AND GAINES, P 10		0474	DED:0237 WAGE ASGN	0.00	209.21
0105	225011	12/29/17	100572	CHAMPAIGN UNIT 4 SC 10		0490	DED:0603 CUSD4 DED	0.00	81.88
0105	225011	12/29/17	100572	CHAMPAIGN UNIT 4 SC 10		0490	DED:0600 CUSD4 DED	0.00	204.00
0105	225011	12/29/17	100572	CHAMPAIGN UNIT 4 SC 10		0483	DED:0090 ADV REPAY	0.00	2,710.00
TOTAL CHECK								0.00	2,995.88
0105	225012	12/29/17	102739	FIDELITY INVESTMENT 10		0477	DED:2804 ROTH 403B	0.00	50.00
0105	225012	12/29/17	102739	FIDELITY INVESTMENT 10		0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	225012	12/29/17	102739	FIDELITY INVESTMENT 10		0477	DED:2005 *403B FIDL	0.00	3,028.00
0105	225012	12/29/17	102739	FIDELITY INVESTMENT 10		0477	DED:2205 *403B FIDL	0.00	4,365.32
TOTAL CHECK								0.00	9,035.32
0105	225013	12/29/17	210717	GREAT LAKES HIGH ED 10		0459	DED:0324 FED STUD	0.00	6.18
0105	225014	12/29/17	211209	HEALTH SERVICES ADM 10		0487	DED:4007 HSA POST	0.00	50.00
0105	225014	12/29/17	211209	HEALTH SERVICES ADM 10		0487	DED:4006 *HSA PRE	0.00	287.55
0105	225014	12/29/17	211209	HEALTH SERVICES ADM 10		0487	DED:4004 *HSA PRE	0.00	411.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	749.03
0105	225015	12/29/17	211470	HEAVNER, BEYERS & M	10	0474	DED:0238 WAGE ASGN	0.00	89.19
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	225016	12/29/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,343.00
TOTAL CHECK								0.00	2,935.77
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	21.38
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	107.16
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	446.49
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	596.31
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,479.22
0105	225017	12/29/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,916.29
TOTAL CHECK								0.00	13,566.85
0105	225018	12/29/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	225019	12/29/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	225019	12/29/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	225019	12/29/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	310.94
0105	225019	12/29/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,569.02
0105	225019	12/29/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,601.02
TOTAL CHECK								0.00	36,506.32
0105	225020	12/29/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	619.84
0105	225021	12/29/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	19.91
0105	225022	12/29/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	55.12
0105	225023	12/29/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	225024	12/29/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	225024	12/29/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	225025	12/29/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	225026	12/29/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	225027	12/29/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	225028	12/29/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	225029	12/29/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	225030	12/29/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	233.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0105	225031	12/29/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	225031	12/29/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	225031	12/29/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK								0.00	2,379.84
0105	225032	12/29/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	225032	12/29/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	225033	12/29/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	225034	12/29/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	225034	12/29/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	225034	12/29/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	225034	12/29/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK								0.00	3,548.08
0105	225035	12/29/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	52.38
TOTAL CASH ACCOUNT								0.00	481,649.01
TOTAL FUND								0.00	6,016,104.48

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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	224290	12/04/17	212054	VERNELL TYLER	-31 122562000000	335	TOJ SEPTEMBER	0.00	46.87
0101	224296	12/08/17	121	ABBOTT'S FLORIST IN	122561000000	410	PR236285	0.00	89.95
0101	224332	12/08/17	210707	BRITTANY BROWN	-0 122561000000	412	UNIFORM REIMBURSEME	0.00	38.13
0101	224379	12/08/17	205876	MARY DAVIS	-27- 122561000000	410	FELT PADS	0.00	3.81
0101	224393	12/08/17	25612	ECOLAB INC.	122561000000	410	INVOICE 7676677	0.00	253.33
0101	224393	12/08/17	25612	ECOLAB INC.	122561000000	410	INVOICE 7483596	0.00	232.84
0101	224393	12/08/17	25612	ECOLAB INC.	122561000000	410	INVOICE 7310026	0.00	151.02
0101	224393	12/08/17	25612	ECOLAB INC.	122561000000	410	INVOICE 7173516	0.00	232.84
0101	224393	12/08/17	25612	ECOLAB INC.	122561000000	410	KITCHEN CHEMICALS	0.00	198.24
TOTAL CHECK								0.00	1,068.27
0101	224406	12/08/17	205323	LOIS GAWTHORPE	-13 122561000000	412	UNIFORM ALLOWANCE	0.00	20.06
0101	224418	12/08/17	206271	JILL HASTY	-19- 122561000000	412	UNIFORM ALLOWANCE	0.00	71.92
0101	224425	12/08/17	206932	JANET HETTINGER	-1 122561000000	412	UNIFORM ALLOWANCE	0.00	126.32
0101	224432	12/08/17	200019	HUBERT	122562160000	410	BAG SEALER	0.00	42.30
0101	224432	12/08/17	200019	HUBERT	122561000000	410	SEALING TAPE	0.00	38.32
0101	224432	12/08/17	200019	HUBERT	122561000000	410	SHIPPING	0.00	13.65
TOTAL CHECK								0.00	94.27
0101	224443	12/08/17	210175	ITSAVVY	122562310000	410	PLEASE ORDER ACCORD	0.00	168.06
0101	224451	12/08/17	104581	LINDA JONES	-22- 122561000000	412	UNIFORM CLOTHES	0.00	61.93
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561160000	540	ROBESON CAFETERIA E	0.00	114.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561160000	540	ROBESON CAFETERIA E	0.00	1,682.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561160000	540	ROBESON CAFETERIA E	0.00	19,457.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561160000	540	ROBESON CAFETERIA E	0.00	9,433.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561280000	540	SERVING COUNTER, HO	0.00	5,904.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561150000	540	PLEASE ORDER ACCORD	0.00	6,861.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561150000	540	PLEASE ORDER ACCORD	0.00	165.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561000000	540	PLEASE ORDER ACCORD	0.00	2,139.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561170000	540	PLEASE ORDER ACCORD	0.00	2,139.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122561190000	540	PLEASE ORDER ACCORD	0.00	2,139.00
0101	224453	12/08/17	202924	KEC DESIGN LLC	122562180000	410	PLEASE ORDER ACCORD	0.00	1,085.00
TOTAL CHECK								0.00	51,118.00
0101	224470	12/08/17	207531	VICKY LEVITT	-31- 122561000000	412	UNIFORM ALLOWANCE	0.00	98.05
0101	224521	12/08/17	212106	TERESA REIFSTECK	12	R1611	LUNCH ACCOUT REFUND	0.00	182.90
0101	224525	12/08/17	204317	DEBRA REXROAD	-31 122561000000	412	UNIFORM ALLOWANCE	0.00	70.85
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	122562280000	410	PR 1232882	0.00	298.95
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	122562150000	410	ELECTRICAL MATERIAL	0.00	619.15
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	122562150000	410	ELECTRICAL MATERIAL	0.00	214.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	122562150000	410	ELECTRICAL MATERIAL	0.00	591.44
TOTAL CHECK								0.00	1,724.22
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	DESTINY NELSON	0.00	115.76
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	CHRIS HOFFMAN	0.00	150.00
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	GINNY/NICCI O'BRYAN	0.00	150.00
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	GRACE MUTONJI	0.00	124.90
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	NICOLE ROSS	0.00	92.46
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	ALEA OLIVER	0.00	122.55
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	122561000000	412	DESTINY PETTIGREW	0.00	139.62
TOTAL CHECK								0.00	895.29
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	57.32
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562160000	416	ROBESON	0.00	94.93
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	113.51
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	134.89
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	145.05
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	146.08
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	150.50
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	234.28
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	251.29
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	494.19
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	652.53
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	673.93
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	689.49
0101	224665	12/22/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,280.32
TOTAL CHECK								0.00	5,118.31
0101	224674	12/22/17	201236	AMAZON.COM	122561000000	410	WIRELESS KEYBOARD	0.00	50.00
0101	224674	12/22/17	201236	AMAZON.COM	122561000000	410	GIFT CARD FOR PAREN	0.00	100.00
TOTAL CHECK								0.00	150.00
0101	224703	12/22/17	210707	BRITTANY BROWN	-0 122562000000	335	TOJ JULY+OCT+NOV 17	0.00	25.48
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562160000	416	ROBESON	0.00	409.75
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	561.12
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	741.43
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	793.49
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	7,297.09
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	960.45
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	1,029.72
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	1,162.57
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	1,388.13
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	1,476.79
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	2,135.28
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	2,139.24
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	2,261.78
0101	224718	12/22/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	2,466.82
TOTAL CHECK								0.00	24,823.66
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	84.00
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	132.00

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0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	632.64
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	651.92
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,468.37
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,834.50
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,053.54
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,119.13
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,183.90
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,209.53
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562130000	416	DR. HOWARD	0.00	1,278.73
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,293.54
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,353.30
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,386.26
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,635.25
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	2,205.00
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	2,276.00
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,298.50
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	2,341.00
0101	224727	12/22/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,357.15
TOTAL CHECK									29,794.26
0101	224746	12/22/17	208100	LAURA DEES -27-	122561000000	332	TRV EXP 11/28/2017	0.00	62.26
0101	224777	12/22/17	212110	LATAJAH GRAHAM -3	122562000000	335	TOJ NOVEMBER 2017	0.00	44.30
0101	224781	12/22/17	107683	STEPHANIE HAYEK 12		R1611	REFUND OF LUNCH ACC	0.00	52.35
0101	224784	12/22/17	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	144.75
0101	224784	12/22/17	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	258.00
0101	224784	12/22/17	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	366.00
0101	224784	12/22/17	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	817.85
0101	224784	12/22/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	890.40
TOTAL CHECK									2,477.00
0101	224827	12/22/17	202924	KEC DESIGN LLC	122561120000	540	PLEASE ORDER ACCORD	0.00	1,648.00
0101	224862	12/22/17	212105	DEULLAE MIN 12		R1611	REFUND YEHOON AHN L	0.00	41.60
0101	224862	12/22/17	212105	DEULLAE MIN 12		R1611	REFUND SEOYEON AHN	0.00	37.60
0101	224862	12/22/17	212105	DEULLAE MIN 12		R1611	REFUND YEJIN AHN LU	0.00	37.30
TOTAL CHECK									116.50
0101	224869	12/22/17	212149	GRACE MUTONJI -31	122561000000	412	UNIFORM REIMBURSEME	0.00	25.21
0101	224879	12/22/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	702.72
0101	224879	12/22/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	736.88
0101	224879	12/22/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	858.88
0101	224879	12/22/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	956.48
0101	224879	12/22/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	1,137.04
0101	224879	12/22/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	1,161.44
0101	224879	12/22/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,171.20
0101	224879	12/22/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,449.36
0101	224879	12/22/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,537.20
0101	224879	12/22/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,839.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224879	12/22/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	3,513.60
0101	224879	12/22/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	117.12
0101	224879	12/22/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	161.04
0101	224879	12/22/17	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	322.08
0101	224879	12/22/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	551.44
0101	224879	12/22/17	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	570.96
0101	224879	12/22/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	675.94
0101	224879	12/22/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	678.32
0101	224879	12/22/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	702.72
0101	224879	12/22/17	100633	PAPA JOHN'S	122562002004	416	WASHINGTON (SUMMER)	0.00	9.76
TOTAL CHECK								0.00	19,853.34
0101	224889	12/22/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	789.24
0101	224889	12/22/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	239.20
0101	224889	12/22/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	432.40
0101	224889	12/22/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	622.02
0101	224889	12/22/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	662.40
TOTAL CHECK								0.00	2,745.26
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562080000	410	CECC	0.00	32.19
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	6,376.61
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	7,338.98
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	7,634.78
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	8,209.41
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	8,398.67
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	9,758.11
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	18,379.68
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	24,771.33
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	1,810.90
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,440.21
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	2,864.75
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562160000	416	ROBESON	0.00	3,790.70
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	3,888.47
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	3,980.80
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	4,692.50
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS	0.00	703.68
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562160000	410	ROBESON	0.00	779.52
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562220000	410	JEFFERSON	0.00	780.97
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA	0.00	829.86
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562310000	410	CENTENNIAL	0.00	3,114.07
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY	0.00	194.85
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562100000	410	BOTTENFIELD	0.00	416.00
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON	0.00	471.85
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL	0.00	496.58
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562200000	410	EDISON	0.00	562.04
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL	0.00	598.47
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON	0.00	644.06
0101	224891	12/22/17	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN	0.00	673.95
TOTAL CHECK								0.00	124,633.99
0101	224911	12/22/17	72210	ROGARDS	122561000000	410	PR 236286	0.00	32.69
0101	224911	12/22/17	72210	ROGARDS	122561000000	410	PR 236286	0.00	32.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.38
0101	224984	12/22/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 55726	0.00	67.99
TOTAL CASH ACCOUNT								0.00	267,582.19
TOTAL FUND								0.00	267,582.19

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11446	12/07/17	108924	CARMELLA'S CREME	152920228065	720	DONUTS	0.00	100.00
0101	11448	12/18/17	58115	MONTICELLO HIGH SCH	152920228280	720	TORI LANTER MEMORIA	0.00	100.00
0101	12010	12/19/17	69862	RANTOUL SCHOOL DIST	152920228172	720	GBB 8TH.REGIONAL FE	0.00	48.04
0101	13093	11/30/17	209853	BLUE RIDGE HIGH SCH	152920318224	720	SCHOLASTIC BOWL FEE	0.00	45.00
0101	13094	12/07/17	205129	UNIVERSITY OF ILLIN	152920318224	720	SCHOLASTI BOWL FEE	0.00	60.00
0101	13095	12/07/17	107147	PURDUE UNIVERSITY	152920318224	720	SCHOLASTIC BOWL FEE	0.00	5.00
0101	13096	12/07/17	107147	PURDUE UNIVERSITY	152920318224	720	SCHOLASTIC BOWL FEE	0.00	100.00
0101	13097	12/12/17	210067	URBANA PARK DISTRIC	152920318119	720	BSW/DV ENTRY FEE	0.00	100.00
0101	13244	11/27/17	212119	PAYTON WOODS	152920328156	720	GRAPHIC ART WORK	0.00	100.00
0101	13247	12/22/17	101272	CAM WALLACE	152920328172	720	JV BBB	0.00	100.00
0101	13248	12/22/17	105354	ADAM HOLLEMAN	-1 152920328172	720	JV BBB	0.00	100.00
0101	13249	12/22/17	210784	ABRAM WASHINGTON	152920328172	720	JV BBB	0.00	100.00
0101	13250	12/22/17	210786	BRIAN STARK	152920328172	720	JV BBB	0.00	100.00
0101	13251	12/22/17	108188	GREG HAGENER	152920328172	720	JV BBB	0.00	100.00
0101	13252	12/23/17	200534	GERALD PICA	152920328172	720	JV BBB	0.00	100.00
0101	13253	12/23/17	108188	GREG HAGENER	152920328172	720	JV BBB	0.00	100.00
0101	13254	12/23/17	205226	JOHN COFFEY	152920328172	720	JV BBB	0.00	100.00
0101	13256	12/23/17	204423	ANDY GERDES	152920328172	720	JV BBB	0.00	100.00
0101	13257	12/23/17	210784	ABRAM WASHINGTON	152920328172	720	JV BBB	0.00	100.00
0101	13260	12/30/17	204415	TERRY MORGAN	152920328172	720	WR DUALS	0.00	100.00
0101	13261	12/30/17	204415	TERRY MORGAN	152920328172	720	WR DUALS	0.00	75.00
0101	13262	12/22/17	205226	JOHN COFFEY	152920328172	720	JV BBB	0.00	100.00
0101	13263	12/23/17	212164	TONY ALBERTINA	152920328172	720	JV BBB	0.00	100.00
0101	13264	12/30/12	211483	STEVE WEST	152920328172	720	WR DUALS	0.00	100.00
0101	13265	12/30/17	211483	STEVE WEST	152920328172	720	WR DUALS	0.00	75.00
0101	13267	12/23/17	106010	GREG JOHNSON	152920328172	720	JV BBB	0.00	100.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33654	12/04/17	200421	MARTIN ONE SOURCE	152920328135	720	PO #18004074	0.00	460.98
0101	33655	12/04/17	205418	RURAL KING	152920208003	720	FOWLER FARM SUPPLIE	0.00	122.59
0101	33656	12/08/17	100631	A & A GRAPHX	152920318249	720	CLUB T-SHIRTS * INV	0.00	477.00
0101	33657	12/08/17	204994	AMERICAN EXPRESS	152920208003	720	GARDENER SUPPLY	0.00	32.12
0101	33658	12/08/17	212121	CHIKAKO BARNES	152920328267	720	\$50 PRIZE 1ST PLACE	0.00	50.00
0101	33659	12/08/17	102848	BODY N' SOLE SPORTS	152920218033	720	TO PAY INVOICE 3814	0.00	856.00
0101	33660	12/08/17	13250	CAMPUS SPORTSWEAR	152920108017	720	T-SHIRTS FOR STUDEN	0.00	189.00
0101	33660	12/08/17	13250	CAMPUS SPORTSWEAR	152920108017	720	T-SHIRTS FOR STUDEN	0.00	22.00
TOTAL CHECK								0.00	211.00
0101	33661	12/08/17	211390	KATHERINE CARLSON	152920088999	720	SEE ATTACHED INVOIC	0.00	-86.90
0101	33661	12/08/17	211390	KATHERINE CARLSON	152920088999	720	SEE ATTACHED INVOIC	0.00	86.90
TOTAL CHECK								0.00	0.00
0101	33662	12/08/17	104475	CORSON MUSIC	152920198999	720	PEAVEY DM112 POWERE	0.00	299.00
0101	33662	12/08/17	104475	CORSON MUSIC	152920198999	720	HOSA 30' RTS TO MAL	0.00	19.95
TOTAL CHECK								0.00	318.95
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318172	720	PR1232125	0.00	17.17
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920198017	720	PR233768	0.00	17.44
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318172	720	PR1231470	0.00	18.95
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318116	720	PR1231469	0.00	21.44
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318123	720	PR1232117	0.00	33.64
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318107	720	PR1232121	0.00	34.99
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318107	720	PR1232123	0.00	34.99
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318128	720	PR1231467	0.00	45.01
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318188	720	PR1232115	0.00	59.80
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318121	720	PR1231468	0.00	59.98
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920168018	720	PR1230844	0.00	71.16
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920228220	720	PR236109	0.00	81.18
0101	33663	12/08/17	19523	COUNTY MARKET	-K 152920318104	720	PR1232120	0.00	95.37
TOTAL CHECK								0.00	591.12
0101	33664	12/08/17	21870	DALLAS & CO	152920318112	720	PR1232104	0.00	85.84
0101	33664	12/08/17	21870	DALLAS & CO	152920328135	720	PR237272	0.00	93.95
0101	33664	12/08/17	21870	DALLAS & CO	152920318095	720	PR1233312	0.00	111.84
TOTAL CHECK								0.00	291.63
0101	33665	12/08/17	22295	GARY DAY -32-	152920328156	720	FOR PAYMENT OF ITEM	0.00	56.23
0101	33666	12/08/17	212011	JACQUELYN DOUGLAS	152920148008	720	REIMBURSEME DOUGLAS	0.00	16.78
0101	33667	12/08/17	211445	ERIK FELIX	152920328138	720	FOR PAYMENT OF SERV	0.00	75.00
0101	33668	12/08/17	35113	GRAHAM'S TROPHIES	152920328210	720	FOR PAYMENT OF ITEM	0.00	123.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33669	12/08/17	202439	YOLANDA HARRINGTON	152920098017	720	PURCHASE GIFT CARDS	0.00	5.00
0101	33669	12/08/17	202439	YOLANDA HARRINGTON	152920098017	720	PURCHASE GIFT CARDS	0.00	10.00
0101	33669	12/08/17	202439	YOLANDA HARRINGTON	152920098017	720	PURCHASED GIFT CARD	0.00	10.00
TOTAL CHECK									25.00
0101	33670	12/08/17	201464	IHSA	152920328172	720	FOR PAYMENT OF GIRL	0.00	136.80
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	49.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	36.46
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	36.46
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	44.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	44.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	44.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	49.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	49.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	49.95
0101	33671	12/08/17	208240	JETS PIZZA	152920228068	720	GBB CONCESSIONS PIZ	0.00	49.95
TOTAL CHECK									407.57
0101	33672	12/08/17	205615	JONATHAN KOSOVSKI	152920058017	720	PLEASE WRITE REIMBU	0.00	27.96
0101	33673	12/08/17	212120	ERIC KWOK	152920328267	720	\$50 PRIZE --1ST PLA	0.00	50.00
0101	33674	12/08/17	51886	LOWE'S	152920228065	720	PR236112	0.00	105.38
0101	33674	12/08/17	51886	LOWE'S	152920208003	720	PR236719	0.00	110.51
0101	33674	12/08/17	51886	LOWE'S	152920128299	720	PR232350	0.00	113.62
0101	33674	12/08/17	51886	LOWE'S	152920318112	720	PR1233304	0.00	196.84
TOTAL CHECK									526.35
0101	33675	12/08/17	211674	BRYAN LU	152920318224	720	SCHOLASTIC BOWL EVE	0.00	30.00
0101	33676	12/08/17	202737	AMY LYBARGER -14-	152920148033	720	LYBARGER REIMBURSEM	0.00	6.00
0101	33677	12/08/17	104756	MCGRAW HILL COMPANI	152920128017	720	ALEKS 12 MONTH ADD	0.00	559.44
0101	33678	12/08/17	202171	MINUTEMAN PRESS	152920228135	720	INV #44934	0.00	113.77
0101	33679	12/08/17	210260	PANCHO MOORE	152920228068	720	REIMBURSEMENT	0.00	104.41
0101	33679	12/08/17	210260	PANCHO MOORE	152920018294	720	OP HOPE JR REIMBURS	0.00	163.32
TOTAL CHECK									267.73
0101	33680	12/08/17	102146	OFFICE DEPOT	152920008257	720	PR 235462	0.00	208.32
0101	33681	12/08/17	108250	PIONEER VALLEY EDUC	152920108999	720	PWGOLD-CP PAWPRINT	0.00	735.00
0101	33681	12/08/17	108250	PIONEER VALLEY EDUC	152920108999	720	PWTEAL-CP TEAL KIT	0.00	735.00
0101	33681	12/08/17	108250	PIONEER VALLEY EDUC	152920108999	720	SHIPPING	0.00	117.60
TOTAL CHECK									1,587.60
0101	33682	12/08/17	103874	PROJECT TE	152920228065	720	INV000012213	0.00	218.50
0101	33682	12/08/17	103874	PROJECT TE	152920158017	720	INV000012284	0.00	20.00
TOTAL CHECK									238.50
0101	33683	12/08/17	201934	ROTARY	152920318095	720	POLIO PLUS DONATION	0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33684	12/08/17	206931	RUTHIE ROLLINGS/DAN	152920218036	720	8TH GRADE FUNDRAISE	0.00	6,108.00
0101	33685	12/08/17	100453	SCHOLASTIC, INC	152920008307	720	INV #16032639	0.00	99.00
0101	33685	12/08/17	100453	SCHOLASTIC, INC	152920008307	720	INV #15975873	0.00	155.75
0101	33685	12/08/17	100453	SCHOLASTIC, INC	152920008307	720	INV #16119937	0.00	-56.75
TOTAL CHECK									198.00
0101	33686	12/08/17	78238	SKATETIME SCHOOL PR	152920108017	720	INVOICE 5864	0.00	3,688.00
0101	33686	12/08/17	78238	SKATETIME SCHOOL PR	152920178017	720	INVOICE # 5873	0.00	2,296.00
TOTAL CHECK									5,984.00
0101	33687	12/08/17	85225	TROPHYTIME INC.	152920318172	720	BOYS CROSS COUNTRY	0.00	90.00
0101	33687	12/08/17	85225	TROPHYTIME INC.	152920318073	720	GIRLS GOLF AWARDS*S	0.00	123.00
0101	33687	12/08/17	85225	TROPHYTIME INC.	152920318172	720	JV VOLLEYBALL VENE	0.00	68.00
0101	33687	12/08/17	85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF TROP	0.00	8.70
0101	33687	12/08/17	85225	TROPHYTIME INC.	152920318119	720	DIVING ACRYLIC POP	0.00	30.00
TOTAL CHECK									319.70
0101	33688	12/08/17	89987	WAL-MART	152920098017	720	PR 1232470	0.00	12.71
0101	33688	12/08/17	89987	WAL-MART	152920168018	720	PR 1230849	0.00	20.88
0101	33688	12/08/17	89987	WAL-MART	152920098017	720	PR 1232466	0.00	32.01
0101	33688	12/08/17	89987	WAL-MART	152920118999	720	PR 1231727	0.00	39.92
0101	33688	12/08/17	89987	WAL-MART	152920328071	720	PR 237291	0.00	96.14
0101	33688	12/08/17	89987	WAL-MART	152920098017	720	PR 1232465	0.00	142.33
0101	33688	12/08/17	89987	WAL-MART	152920208069	720	PR 1232720	0.00	198.92
TOTAL CHECK									542.91
0101	33689	12/08/17	204723	WALSWORTH PUBLISHIN	152920328148	720	FY18 YEARBOOK DEPOS	0.00	14,227.50
0101	33690	12/08/17	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.10
0101	33691	12/08/17	91180	WEISKAMP SCREEN PRI	152920228068	720	GBB SHIRTS	0.00	327.46
0101	33691	12/08/17	91180	WEISKAMP SCREEN PRI	152920218047	720	FRANKLIN-DANCE	0.00	535.98
TOTAL CHECK									863.44
0101	33692	12/08/17	212129	HENRY WILSON JR -	152920228068	720	REIMBURSEMENT	0.00	147.16
0101	33693	12/08/17	107707	WORLDWIDE SPORT SUP	152920328099	720	HEADGEAR W/CUSTOMWR	0.00	1,226.79
0101	33694	12/08/17	105511	KIM ZAHRN -09-	152920098999	720	PURCHASED MATERIALS	0.00	4.50
0101	33695	12/08/17	100633	PAPA JOHN'S	152920088017	720	INV #S0074-17-4033	0.00	116.93
0101	33696	12/12/17	204748	UNIVERSITY OF ILLIN	152920318100	720	CENTENNIAL GOLF BAL	0.00	475.00
0101	33697	12/12/17	91180	WEISKAMP SCREEN PRI	152920328135	720	INV #55342	0.00	766.11
0101	33698	12/22/17	121	ABBOTT'S FLORIST IN	152920158017	720	INVOICE #105095 PLA	0.00	40.95
0101	33699	12/22/17	201236	AMAZON.COM	152920318003	720	GRANT PURCHASES FOR	0.00	50.17
0101	33699	12/22/17	201236	AMAZON.COM	152920058999	720	PAYMENT OF AMAZON O	0.00	5.69

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33699	12/22/17	201236	AMAZON.COM	152920208003	720	50' X 50' NET NETTI	0.00	51.99
0101	33699	12/22/17	201236	AMAZON.COM	152920328152	720	INK FOR POSTER MAKE	0.00	283.38
0101	33699	12/22/17	201236	AMAZON.COM	152920328152	720	INK FOR POSTER MAKE	0.00	120.16
0101	33699	12/22/17	201236	AMAZON.COM	152920228047	720	DANCE TEAM UNIFORM	0.00	7.85
0101	33699	12/22/17	201236	AMAZON.COM	152920228047	720	DANCE TEAM UNIFORM	0.00	371.74
0101	33699	12/22/17	201236	AMAZON.COM	152920228047	720	DANCE TEAM UNIFORM	0.00	8.37
0101	33699	12/22/17	201236	AMAZON.COM	152920228065	720	SCIENCE ITEMS FOR T	0.00	42.44
TOTAL CHECK								0.00	941.79
0101	33700	12/22/17	102848	BODY N' SOLE SPORTS	152920318118	720	BOYS SWIMMING BRIEF	0.00	690.00
0101	33700	12/22/17	102848	BODY N' SOLE SPORTS	152920318119	720	BOYS SWIMMING UNIFO	0.00	136.00
0101	33700	12/22/17	102848	BODY N' SOLE SPORTS	152920208069	720	PAYMENT FOR INV #38	0.00	500.00
TOTAL CHECK								0.00	1,326.00
0101	33701	12/22/17	211582	BOWMENTUM	152920228253	720	ARROWS	0.00	783.93
0101	33701	12/22/17	211582	BOWMENTUM	152920228253	720	ARCHERY SUPPLIES	0.00	211.08
0101	33701	12/22/17	211582	BOWMENTUM	152920228253	720	BOWS	0.00	551.96
0101	33701	12/22/17	211582	BOWMENTUM	152920228253	720	ARCHERY SUPPLIES	0.00	287.98
TOTAL CHECK								0.00	1,834.95
0101	33702	12/22/17	13250	CAMPUS SPORTSWEAR	152920228092	720	JHS SHIRT ORDER	0.00	129.50
0101	33703	12/22/17	19523	COUNTY MARKET	-K 152920318107	720	PR1233315	0.00	29.99
0101	33703	12/22/17	19523	COUNTY MARKET	-K 152920098017	720	PR1232471	0.00	42.30
0101	33703	12/22/17	19523	COUNTY MARKET	-K 152920318286	720	PR1233314	0.00	44.30
0101	33703	12/22/17	19523	COUNTY MARKET	-K 152920318107	720	PR1233306	0.00	80.00
0101	33703	12/22/17	19523	COUNTY MARKET	-K 152920318128	720	PR1232134	0.00	101.44
TOTAL CHECK								0.00	298.03
0101	33704	12/22/17	25314	EASTBAY	152920328069	720	FOR PAYMENT OF ITEM	0.00	1,890.00
0101	33704	12/22/17	25314	EASTBAY	152920328069	720	FOR PAYMENT OF ITEM	0.00	104.00
0101	33704	12/22/17	25314	EASTBAY	152920328069	720	FOR PAYMENT OF BOYS	0.00	1,736.00
0101	33704	12/22/17	25314	EASTBAY	152920328069	720	FOR PAYMENT OF BOYS	0.00	830.00
0101	33704	12/22/17	25314	EASTBAY	152920328069	720	FOR PAYMENT OF BOYS	0.00	340.00
0101	33704	12/22/17	25314	EASTBAY	152920328999	720	FOR PAYMENT OF BOYS	0.00	1,000.00
TOTAL CHECK								0.00	5,900.00
0101	33705	12/22/17	201780	JOSTENS	152920318017	720	BACK-DATED DIPLOMA	0.00	22.92
0101	33706	12/22/17	49854	LAZERS EDGE OFFICE	152920328156	720	FOR PAYMENT OF ITEM	0.00	139.95
0101	33707	12/22/17	104756	MCGRAW HILL COMPANI	152920128017	720	INV #100588774001	0.00	79.92
0101	33708	12/22/17	103745	METAMORA HIGH SCHOO	152920228253	720	INV #BE-417210641	0.00	660.00
0101	33709	12/22/17	207343	NAT'L ARCHERY IN TH	152920328253	720	INV #238538	0.00	368.00
0101	33710	12/22/17	103874	PROJECT TE	152920208069	720	INV000012217	0.00	1,116.50
0101	33711	12/22/17	102583	PURITAN SPRINGS WAT	152920228065	720	DECEMBER STATEMENT	0.00	24.45
0101	33712	12/22/17	206448	RIDDELL ALL AMERICA	152920328210	720	INV #60332682	0.00	1,805.95

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	33713	12/22/17	212114	RUFFNECK WEAR INC	152920218017	720	TO PAY 4 ORDER #122	0.00	900.00
0101	33713	12/22/17	212114	RUFFNECK WEAR INC	152920218017	720	SHIPPING CHARGES	0.00	58.00
TOTAL CHECK									958.00
0101	33714	12/22/17	100906	SAM'S CLUB	152920218160	720	021F4E41BED1B350	0.00	195.88
0101	33714	12/22/17	100906	SAM'S CLUB	152920318286	720	CLUB SNACKS * SEE F	0.00	175.76
0101	33714	12/22/17	100906	SAM'S CLUB	152920218160	720	ITEMS PURCHASE FOR	0.00	166.96
0101	33714	12/22/17	100906	SAM'S CLUB	152920218160	720	B8CDB561B74C4AE8	0.00	194.12
TOTAL CHECK									732.72
0101	33715	12/22/17	103434	SCHOLASTIC BOOK FAI	152920228064	720	DECEMBER BOOK FAIR	0.00	2,630.48
0101	33716	12/22/17	211086	MINDY L SMITH	-27 152920018273	720	TOJ NOVEMBER 2017	0.00	29.00
0101	33717	12/22/17	211569	SCOTT SPRAGUE	152920328253	720	REIMBURSEMENT	0.00	104.82
0101	33718	12/22/17	102599	TESHURT	152920318094	720	INV #1006134	0.00	240.00
0101	33719	12/22/17	206815	TROPHIES BY GEORGE	152920318172	720	INV #7038-17	0.00	771.52
0101	33720	12/22/17	85225	TROPHYTIME INC.	152920318102	720	INV #125275	0.00	127.00
0101	33721	12/22/17	87754	UNIVERSITY OF ILLIN	152920098017	720	LA BELLE, TUES 2/6/	0.00	505.00
0101	33722	12/22/17	88617	URBANA SCHOOL DIST	152920208003	720	BUS CHARGES	0.00	178.25
0101	33722	12/22/17	88617	URBANA SCHOOL DIST	152920208003	720	LUNCH AND PRIZES	0.00	264.85
TOTAL CHECK									443.10
0101	33723	12/22/17	90720	WATTS COPY SYSTEMS	152920168024	720	LEASE/MAINTENANCE C	0.00	6.11
0101	33724	12/22/17	91180	WEISKAMP SCREEN PRI	152920218047	720	TO PAY INVOICE 5583	0.00	94.22
0101	33725	12/22/17	105511	KIM ZAHRN	-09- 152920098999	720	LUNCH REIMBURSEMENT	0.00	108.23
TOTAL CASH ACCOUNT									62,815.73
TOTAL FUND									62,815.73

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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	224278	12/04/17	201033	HOME DEPOT	202542080000	417	PR1232856	0.00	17.95
0101	224278	12/04/17	201033	HOME DEPOT	202542050000	417	PR1232858	0.00	70.83
0101	224278	12/04/17	201033	HOME DEPOT	202542050000	417	PR1232835	0.00	288.19
TOTAL CHECK								0.00	376.97
0101	224287	12/04/17	205418	RURAL KING	202542040000	417	ROTARY D-HANDLE HAM	0.00	199.00
0101	224287	12/04/17	205418	RURAL KING	202543040000	417	CHAINSAW	0.00	587.93
TOTAL CHECK								0.00	786.93
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	40.83
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	54.88
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	58.82
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	117.19
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE	0.00	121.58
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	150.70
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	199.85
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	367.65
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	393.86
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542110000	465	I.P.A.	0.00	427.93
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA	0.00	491.14
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	826.74
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542080000	465	C.E.C.C.	0.00	894.78
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	933.70
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	1,298.99
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	1,721.52
0101	224292	12/04/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	3,146.47
TOTAL CHECK								0.00	11,246.63
0101	224298	12/08/17	211083	ACE HARDWARE	202542310000	417	PR1232824	0.00	11.85
0101	224298	12/08/17	211083	ACE HARDWARE	202542310000	490	PR1233106	0.00	15.29
0101	224298	12/08/17	211083	ACE HARDWARE	202542310000	417	PR1232825	0.00	6.28
TOTAL CHECK								0.00	33.42
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 1	0.00	13.36
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 2	0.00	13.36
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 3	0.00	13.36
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 4	0.00	14.80
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	17.91
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	19.65
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	19.76
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	20.17
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	21.50
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	608 W PARK	0.00	23.20
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	23.27
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	23.79
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	24.62
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	26.88
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 10	0.00	40.68
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 11	0.00	40.68
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 7	0.00	40.77
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	40.98
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 1	0.00	41.18

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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	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 12	0.00	41.18
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	41.28
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	41.28
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	41.68
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	41.78
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 2	0.00	43.19
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 3	0.00	43.19
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 5	0.00	43.30
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	43.30
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	43.30
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	43.60
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	43.74
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	43.81
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	44.41
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 8	0.00	45.31
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 4	0.00	45.61
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	45.61
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 6	0.00	45.67
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 9	0.00	54.15
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH	0.00	80.57
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST	0.00	98.42
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST, HOUS	0.00	142.55
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	251.42
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	315.23
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	326.11
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	398.89
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	497.56
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	632.69
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	704.21
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	826.73
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	983.19
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,215.63
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,567.05
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,574.17
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	1,602.76
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,692.44
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,058.28
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,083.49
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,236.58
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,316.52
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,453.38
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	2,537.87
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,813.31
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,443.81
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,335.70
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	6,354.24
0101	224300	12/08/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,895.20
TOTAL CHECK									54,753.31
0101	224303	12/08/17	3215	AMERICAN DOWELL SIG	202542060000	323	REMOVE FLAG POLE AN	0.00	1,500.00
0101	224341	12/08/17	200620	BUTLER CHEMICAL COM	202542320000	417	PULSAFEEDER MP SERI	0.00	899.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224345	12/08/17	100072	CARDINAL POOL	202542310000	490	ALGAE HUNTER	0.00	65.98
0101	224364	12/08/17	18502	CONNOR CO	202542180000	417	PR1233139	0.00	12.01
0101	224364	12/08/17	18502	CONNOR CO	202542270000	417	PR1233155	0.00	209.65
0101	224364	12/08/17	18502	CONNOR CO	202542130000	417	2 TON WINDOW UNIT	0.00	878.03
0101	224364	12/08/17	18502	CONNOR CO	202542000000	417	ELKAY WATER FILTERS	0.00	849.92
0101	224364	12/08/17	18502	CONNOR CO	202542000000	417	SHIPPING	0.00	15.39
TOTAL CHECK								0.00	1,965.00
0101	224372	12/08/17	19530	COX ELECTRIC MOTOR	202542130000	323	REPAIR HYDRAULIC PU	0.00	423.00
0101	224377	12/08/17	21978	DANVILLE PAPER & SU	202542200000	417	GRAFFITI REMOVER HA	0.00	232.32
0101	224377	12/08/17	21978	DANVILLE PAPER & SU	202542310000	417	GRAFFITI REMOVER HA	0.00	232.32
TOTAL CHECK								0.00	464.64
0101	224378	12/08/17	22150	DAVE & HARRY LOCKSM	202542310000	417	PR1233143	0.00	16.50
0101	224384	12/08/17	102247	DILLINGHAM'S VINYL	202542200000	419	ADDRESS SIGN	0.00	60.00
0101	224398	12/08/17	108413	FASTENAL COMPANY	202543000000	417	PR1232935	0.00	6.00
0101	224399	12/08/17	101481	FASTENERS ETC. INC.	202542000000	417	PR1232906	0.00	59.36
0101	224400	12/08/17	205218	FE MORAN SECURITY A	202542080000	323	FA REPAIR	0.00	304.50
0101	224410	12/08/17	209806	JEREMY GOINGS	-12 202542000000	412	UNIFORMS - GOINGS	0.00	114.73
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	57.25
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542220000	465	CURRICULUM CTR	0.00	277.63
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	420.84
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	517.68
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON BUILDING	0.00	994.17
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,100.96
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,239.71
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	1,343.47
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,598.43
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,938.87
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,100.84
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,248.79
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	2,636.87
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,643.32
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,715.95
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	3,046.22
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	3,062.58
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	3,350.11
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	3,379.38
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	4,030.70
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	4,144.78
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	7,254.15
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	7,511.91
0101	224440	12/08/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	12,066.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	69,681.42
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD FIRE	0.00	-26.31
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	-26.31
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	-26.61
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	-38.81
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	-57.01
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSIY FIR	0.00	-58.62
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST FIRE	0.00	-58.62
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH 6"FS	0.00	-58.62
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	-58.62
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FS	0.00	-114.36
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH 6" F	0.00	-234.47
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	-297.88
0101	224441	V 12/08/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	-26.31
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.31
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD FIRE	0.00	26.31
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	26.31
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	26.61
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	38.81
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	57.01
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSIY FIR	0.00	58.62
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST FIRE	0.00	58.62
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH 6"FS	0.00	58.62
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.62
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FS	0.00	114.36
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH 6" F	0.00	234.47
0101	224441	12/08/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	297.88
TOTAL CHECK								0.00	0.00
0101	224464	12/08/17	49854	LAZERS EDGE OFFICE	202530000000	413	4 CARTRIDGES FOR HP	0.00	398.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542140000	417	P.O.18003194	0.00	18.10
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542140000	417	CE-56384513 SQUEEGE	0.00	75.40
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542140000	417	SHIPPING	0.00	4.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542030000	417	ODOR METERED FRESH	0.00	23.46
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542050000	417	REPLACEMENT BATTERY	0.00	293.86
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542050000	417	SHIPPING	0.00	4.00
0101	224474	12/08/17	51850	LORENZ SUPPLY	202542190000	417	TISSUE DISPENSER ST	0.00	137.34
TOTAL CHECK								0.00	556.16
0101	224477	V 12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	CENTER DOOR SEAL	0.00	-146.28
0101	224477	V 12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	CENTER DOOR SEAL	0.00	-177.52
0101	224477	V 12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	FREIGHT	0.00	-20.35
0101	224477	12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	CENTER DOOR SEAL	0.00	177.52
0101	224477	12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	FREIGHT	0.00	20.35
0101	224477	12/08/17	206677	MCCORMICK'S ENTERPR	202542200000	323	CENTER DOOR SEAL	0.00	146.28
TOTAL CHECK								0.00	0.00
0101	224483	12/08/17	56300	MENARDS	202543040000	417	PR 1233112	0.00	218.63
0101	224483	12/08/17	56300	MENARDS	202542080000	417	PR 1232922	0.00	271.24
0101	224483	12/08/17	56300	MENARDS	202542140000	417	N95 W/COOLFLOW VALV	0.00	59.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224483	12/08/17	56300	MENARDS	202542320000	417	NICKLE PULLCHAIN SW	0.00	8.67
0101	224483	12/08/17	56300	MENARDS	202542320000	417	COVERS UP CEILING P	0.00	19.92
0101	224483	12/08/17	56300	MENARDS	202542320000	417	BRASS PULLCHAIN SWI	0.00	8.67
0101	224483	12/08/17	56300	MENARDS	202542020000	417	12OZ. FIX A FLAT	0.00	4.99
0101	224483	12/08/17	56300	MENARDS	202542020000	417	MAGNETIC UTILITY HO	0.00	16.14
0101	224483	12/08/17	56300	MENARDS	202542090000	417	FLOOR/WALL BRUSH	0.00	12.99
0101	224483	12/08/17	56300	MENARDS	202542090000	417	8' EXTENSION HANDLE	0.00	15.97
0101	224483	12/08/17	56300	MENARDS	202542090000	417	3/4 (23/32CAT) 4X8	0.00	79.44
0101	224483	12/08/17	56300	MENARDS	202542080000	417	PR 1232896	0.00	-105.12
0101	224483	12/08/17	56300	MENARDS	202542220000	417	PR 1233103	0.00	2.99
0101	224483	12/08/17	56300	MENARDS	202542200000	417	PR 1233127	0.00	4.18
0101	224483	12/08/17	56300	MENARDS	202542040000	417	PR 1233151	0.00	5.09
0101	224483	12/08/17	56300	MENARDS	202542160000	417	PR 1233128	0.00	13.99
0101	224483	12/08/17	56300	MENARDS	202542220000	417	PR 1233114	0.00	16.69
0101	224483	12/08/17	56300	MENARDS	202542320000	417	PR 1233152	0.00	23.37
0101	224483	12/08/17	56300	MENARDS	202542180000	417	PR 1232945	0.00	26.97
0101	224483	12/08/17	56300	MENARDS	202542030000	417	PR 1232886	0.00	27.97
0101	224483	12/08/17	56300	MENARDS	202542210000	417	PR 1233130	0.00	29.92
0101	224483	12/08/17	56300	MENARDS	202542050000	417	PR 1233129	0.00	30.92
0101	224483	12/08/17	56300	MENARDS	202542280000	417	PR 1233131	0.00	36.45
0101	224483	12/08/17	56300	MENARDS	202542210000	417	PR 1233167	0.00	38.36
0101	224483	12/08/17	56300	MENARDS	202542320000	417	PR 1233165	0.00	39.96
0101	224483	12/08/17	56300	MENARDS	202542000000	417	PR 1233109	0.00	39.99
0101	224483	12/08/17	56300	MENARDS	202542080000	417	PR 1233121	0.00	40.99
0101	224483	12/08/17	56300	MENARDS	202542130000	417	PR 1233148	0.00	43.90
0101	224483	12/08/17	56300	MENARDS	202542140000	417	PR 1233104	0.00	44.98
0101	224483	12/08/17	56300	MENARDS	202543080000	417	PR 1233113	0.00	46.30
0101	224483	12/08/17	56300	MENARDS	202542310000	417	PR 1233126	0.00	48.95
0101	224483	12/08/17	56300	MENARDS	202542080000	417	PR 1233164	0.00	52.34
0101	224483	12/08/17	56300	MENARDS	202543040000	417	PR 1231692	0.00	96.13
0101	224483	12/08/17	56300	MENARDS	202542080000	417	PR 1232896	0.00	105.12
TOTAL CHECK									1,426.77
0101	224485	12/08/17	204962	MIDWEST CONSTRUCTIO	202543000000	325	INV #85869-2	0.00	1,361.87
0101	224491	12/08/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1233120	0.00	25.68
0101	224491	12/08/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1233122	0.00	49.35
TOTAL CHECK									75.03
0101	224510	12/08/17	203192	PRE-PACK MACHINERY	202542210000	417	STAINLESS STEEL COV	0.00	187.00
0101	224510	12/08/17	203192	PRE-PACK MACHINERY	202542080000	417	STAINLESS STEEL COV	0.00	125.00
0101	224510	12/08/17	203192	PRE-PACK MACHINERY	202542050000	323	REPAIR SHAFT	0.00	75.00
0101	224510	12/08/17	203192	PRE-PACK MACHINERY	202542220000	419	ALUMINUM SHIMS	0.00	75.00
TOTAL CHECK									462.00
0101	224522	12/08/17	209861	REPUBLIC SERVICES	202542000000	321	INV#0729-000350219	0.00	7,352.85
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542210000	417	PR 1233168	0.00	198.54
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542080000	417	PR 1232924	0.00	212.73
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542200000	417	DAIKIN/MCQUAY 1/4 H	0.00	336.08
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542320000	417	V61352 AIR SWITCHIN	0.00	189.38
0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542320000	417	PROPORTIONAL PNEUMA	0.00	281.15

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0101	224530	12/08/17	72290	ROGERS SUPPLY CO IN	202542320000	417	ESTIMATED SHIPPING/	0.00	5.56
TOTAL CHECK								0.00	1,223.44
0101	224539	12/08/17	75050	SCHOONOVER SEWER SE	202542200000	417	INV #160358	0.00	385.00
0101	224539	12/08/17	75050	SCHOONOVER SEWER SE	202542280000	323	INV #159453	0.00	465.00
TOTAL CHECK								0.00	850.00
0101	224541	12/08/17	76190	SECURITY DOOR & HAR	202542310000	419	EXIT DEVICE	0.00	1,275.00
0101	224541	12/08/17	76190	SECURITY DOOR & HAR	202542310000	419	CYLINDER	0.00	12.00
0101	224541	12/08/17	76190	SECURITY DOOR & HAR	202542200000	417	L18 4 3068 NS	0.00	390.00
0101	224541	12/08/17	76190	SECURITY DOOR & HAR	202542200000	417	HINGES	0.00	35.00
0101	224541	12/08/17	76190	SECURITY DOOR & HAR	202542220000	417	INV #53060	0.00	135.00
TOTAL CHECK								0.00	1,847.00
0101	224542	12/08/17	101253	SERV-U	202542200000	417	INV #799719	0.00	137.90
0101	224542	12/08/17	101253	SERV-U	202542200000	417	INV #799113	0.00	33.48
TOTAL CHECK								0.00	171.38
0101	224543	12/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232875	0.00	208.59
0101	224543	12/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233133	0.00	33.59
0101	224543	12/08/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233134	0.00	42.98
0101	224543	12/08/17	77225	SHERWIN-WILLIAMS	202542200000	417	PR 1232880	0.00	55.78
0101	224543	12/08/17	77225	SHERWIN-WILLIAMS	202542200000	417	PR 1232881	0.00	72.40
TOTAL CHECK								0.00	413.34
0101	224544	12/08/17	210688	SITEONE LANDSCAPE S	202542080000	417	INV #83529063	0.00	20.98
0101	224554	12/08/17	106091	TRACY STICKELS	202542000000	412	UNIFORMS - STICKELS	0.00	78.45
0101	224555	12/08/17	81335	STOCKS INC.	202542040000	419	INV #98134	0.00	378.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542180000	417	PO 18002308	0.00	573.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	417	CLO31036 CLOROX URI	0.00	46.35
0101	224558	12/08/17	210147	SUPPLYWORKS	202542310000	417	REN15610-CA RENOWN	0.00	159.12
0101	224558	12/08/17	210147	SUPPLYWORKS	202542160000	417	AND10034113S 3'X4'	0.00	170.22
0101	224558	12/08/17	210147	SUPPLYWORKS	202542180000	419	WASHINGTON - CLARK	0.00	5.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542180000	419	LABOR TO INSTALL BA	0.00	130.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	419	JEFFERSON - SCRUBBE	0.00	5.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	419	DEEP CYCLE BATTERY	0.00	290.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	419	LABOR	0.00	65.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	419	EDISON - RENOWN 20I	0.00	5.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	419	LABOR	0.00	97.50
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	419	VIPVP81503 - GASKET	0.00	5.40
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	419	VIPZD53000 - 24V 2-	0.00	185.40
0101	224558	12/08/17	210147	SUPPLYWORKS	202542200000	419	DEEP CYCLE BATTERY	0.00	290.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542150000	417	LABOR - KENWOOD	0.00	65.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542150000	417	SHOP FEE - KENWOOD	0.00	5.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542150000	417	DEEP CYCLE BATTERY	0.00	290.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	417	LABOR - JEFFERSON	0.00	130.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE - JEFFERSON	0.00	5.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	417	SOLUTION FILTER ADV	0.00	21.00
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	417	NEW STYLE DRAIN HOS	0.00	35.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224558	12/08/17	210147	SUPPLYWORKS	202542220000	417	8" WHEEL KIT VIPVF	0.00	113.60
0101	224558	12/08/17	210147	SUPPLYWORKS	202542010000	417	AND10046113S - 4'X6	0.00	75.80
0101	224558	12/08/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	14.33
0101	224558	12/08/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	9.99
0101	224558	12/08/17	210147	SUPPLYWORKS	202542010000	417	2478948 - DOUBLE SU	0.00	18.19
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	-14.33
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	-9.99
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542010000	417	2478948 - DOUBLE SU	0.00	-18.19
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	417	CLO31036 CLOROX URI	0.00	-46.35
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542310000	417	REN15610-CA RENOWN	0.00	-159.12
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542160000	417	AND10034113S 3'X4'	0.00	-170.22
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542180000	419	WASHINGTON - CLARK	0.00	-5.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542180000	419	LABOR TO INSTALL BA	0.00	-130.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	419	JEFFERSON - SCRUBBE	0.00	-5.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	419	DEEP CYCLE BATTERY	0.00	-290.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	419	LABOR	0.00	-65.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	419	EDISON - RENOWN 20I	0.00	-5.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	419	LABOR	0.00	-97.50
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	419	VIPVP81503 - GASKET	0.00	-5.40
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	419	VIPZD53000 - 24V 2-	0.00	-185.40
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542200000	419	DEEP CYCLE BATTERY	0.00	-290.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542180000	417	PO 18002308	0.00	-573.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542150000	417	LABOR - KENWOOD	0.00	-65.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542150000	417	SHOP FEE - KENWOOD	0.00	-5.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542150000	417	DEEP CYCLE BATTERY	0.00	-290.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	417	LABOR - JEFFERSON	0.00	-130.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE - JEFFERSO	0.00	-5.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	417	SOLUTION FILTER ADV	0.00	-21.00
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	417	NEW STYLE DRAIN HOS	0.00	-35.30
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542220000	417	8" WHEEL KIT VIPVF	0.00	-113.60
0101	224558	V 12/08/17	210147	SUPPLYWORKS	202542010000	417	AND10046113S - 4'X6	0.00	-75.80
TOTAL CHECK									0.00
0101	224562	12/08/17	205820	TELOGIS	202542040000	323	BUNDLED SERVICE-NOV	0.00	679.83
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232884	0.00	56.76
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 1233149	0.00	67.04
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232887	0.00	100.11
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232923	0.00	138.02
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1232948	0.00	10.56
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 1233150	0.00	33.52
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1233159	0.00	34.48
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542100000	417	PR 1232885	0.00	179.44
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 1232883	0.00	189.00
0101	224563	12/08/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SNAP IN LAMP HOLDER	0.00	90.00
TOTAL CHECK									0.00
0101	224564	12/08/17	204825	TERMINIX SERVICES,	202542180000	323	PEST TREATMENT - TW	0.00	500.00
0101	224564	12/08/17	204825	TERMINIX SERVICES,	202542140000	323	PEST CONTROL	0.00	1,250.00
TOTAL CHECK									0.00
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542250000	370	BILL #5028106	0.00	10.21

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0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030366	0.00	11.88
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5029764	0.00	11.88
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5029834	0.00	11.88
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030405	0.00	22.96
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030559	0.00	23.10
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030406	0.00	31.64
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030602	0.00	53.53
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542090000	370	BILL #5018594	0.00	56.73
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030404	0.00	59.87
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030950	0.00	133.00
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542270000	370	BILL #5027636	0.00	223.67
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542000000	370	BILL #5030479	0.00	233.62
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542130000	370	BILL #5027009	0.00	259.25
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542140000	370	BILL #5022048	0.00	264.72
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542060000	370	BILL #5018927	0.00	273.56
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542080000	370	BILL #5027638	0.00	281.15
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542030000	370	BILL #5021662	0.00	69.41
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542030000	370	BILL #5024567	0.00	74.89
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542030000	370	BILL #5023794	0.00	105.80
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542280000	370	BILL #5027634	0.00	109.94
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542210000	370	BILL #5030724	0.00	348.56
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542220000	370	BILL #5030746	0.00	384.14
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542120000	370	BILL #5027637	0.00	389.61
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542180000	370	BILL #5031573	0.00	657.81
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542320000	370	BILL #5030728	0.00	1,449.72
0101	224583	12/08/17	88485	URBANA & CHAMPAIGN	202542310000	370	BILL #5030745	0.00	2,350.10
TOTAL CHECK								0.00	7,902.63
0101	224593	12/08/17	89987	WAL-MART	202530000000	413	PR 236718	0.00	22.71
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.21
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - BJ HANCO	0.00	138.55
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - ROB THOM	0.00	64.96
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - KEATON	0.00	165.25
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM-CHANC MCQUE	0.00	239.05
TOTAL CHECK								0.00	607.81
0101	224601	12/08/17	91360	WENGER CORPORATION	202542000000	540	RISERS	0.00	4,290.00
0101	224601	12/08/17	91360	WENGER CORPORATION	202542000000	540	RISER CART	0.00	1,412.00
0101	224601	12/08/17	91360	WENGER CORPORATION	202542000000	540	ESTIMATED SHIPPING/	0.00	527.00
TOTAL CHECK								0.00	6,229.00
0101	224603	12/08/17	203896	JOHN WHEELER -08-	202542000000	412	UNIFORMS - WHEELER	0.00	89.90
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	26.31
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.31
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD FIRE	0.00	26.31
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	26.31
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	38.81
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	57.01
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH 6"FS	0.00	58.62

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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	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.62
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST FIRE	0.00	58.62
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY FI	0.00	58.62
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FS	0.00	114.36
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH 6"FS	0.00	234.47
0101	224616	12/12/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	297.88
TOTAL CHECK								0.00	1,082.25
0101	224617	12/12/17	56050	MCCORMICK DISTRIBUT	202542200000	323	CENTER DOOR SEAL	0.00	146.28
0101	224617	12/12/17	56050	MCCORMICK DISTRIBUT	202542200000	323	CENTER DOOR SEAL	0.00	177.52
0101	224617	12/12/17	56050	MCCORMICK DISTRIBUT	202542200000	323	FREIGHT	0.00	20.35
TOTAL CHECK								0.00	344.15
0101	224623	12/12/17	210147	SUPPLYWORKS	202542150000	417	LABOR - KENWOOD	0.00	65.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542150000	417	SHOP FEE - KENWOOD	0.00	5.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542150000	417	DEEP CYCLE BATTERY	0.00	290.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	417	LABOR - JEFFERSON	0.00	130.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	417	SHOP FEE - JEFFERSO	0.00	5.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	417	SOLUTION FILTER ADV	0.00	21.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	417	NEW STYLE DRAIN HOS	0.00	35.30
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	417	8" WHEEL KIT VIPVF	0.00	113.60
0101	224623	12/12/17	210147	SUPPLYWORKS	202542010000	417	AND10046113S - 4'X6	0.00	75.80
0101	224623	12/12/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	14.33
0101	224623	12/12/17	210147	SUPPLYWORKS	202542010000	417	SHIPPING	0.00	9.99
0101	224623	12/12/17	210147	SUPPLYWORKS	202542010000	417	2478948 - DOUBLE SU	0.00	18.19
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	417	CLO31036 CLOXOX URI	0.00	46.35
0101	224623	12/12/17	210147	SUPPLYWORKS	202542310000	417	REN15610-CA RENOWN	0.00	159.12
0101	224623	12/12/17	210147	SUPPLYWORKS	202542160000	417	AND10034113S 3'X4'	0.00	170.22
0101	224623	12/12/17	210147	SUPPLYWORKS	202542180000	419	WASHINGTON - CLARK	0.00	5.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542180000	419	LABOR TO INSTALL BA	0.00	130.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	419	JEFFERSON - SCRUBBE	0.00	5.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	419	DEEP CYCLE BATTERY	0.00	290.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542220000	419	LABOR	0.00	65.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	419	EDISON - RENOWN 20I	0.00	5.00
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	419	LABOR	0.00	97.50
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	419	VIPVP81503 - GASKET	0.00	5.40
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	419	VIPZD53000 - 24V 2-	0.00	185.40
0101	224623	12/12/17	210147	SUPPLYWORKS	202542200000	419	DEEP CYCLE BATTERY	0.00	290.00
TOTAL CHECK								0.00	2,237.20
0101	224624	12/12/17	210147	SUPPLYWORKS	202542180000	417	PO 18002308	0.00	573.00
0101	224666	12/22/17	212118	ALTORFER RENTS INC	202542000000	325	STUMP CUTTER RENTAL	0.00	462.00
0101	224674	12/22/17	201236	AMAZON.COM	202542020000	417	10" X 3" CAUTION HO	0.00	64.69
0101	224674	12/22/17	201236	AMAZON.COM	202542310000	490	SWIVEL CORD REPLACE	0.00	417.53
0101	224674	12/22/17	201236	AMAZON.COM	202542020000	419	18X24 "FOR YOUR PRO	0.00	399.50
0101	224674	12/22/17	201236	AMAZON.COM	202542130000	417	P.O. 18002748	0.00	-60.37
TOTAL CHECK								0.00	821.35
0101	224678	12/22/17	207046	ARROW GLASS	202542320000	323	WINDOW GLASS REPLAC	0.00	306.67
0101	224678	12/22/17	207046	ARROW GLASS	202542150000	323	WINDOW GLASS REPAIR	0.00	316.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	623.53
0101	224686	12/22/17	6460	BACON & VAN BUSKIRK	202542060000	323	PR1232786	0.00	502.92
0101	224711	12/22/17	200620	BUTLER CHEMICAL COM	202542100000	417	PROPYLENE GLYCOL	0.00	11,520.00
0101	224717	12/22/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	224724	12/22/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	224730	12/22/17	18502	CONNOR CO	202542000000	417	WATER COOLER	0.00	4,475.00
0101	224730	12/22/17	18502	CONNOR CO	202542080000	417	WATER COOLER FILTER	0.00	3,399.70
0101	224730	12/22/17	18502	CONNOR CO	202542080000	417	WATER COOLER FILTER	0.00	730.48
0101	224730	12/22/17	18502	CONNOR CO	202542000000	417	ELKAY WALL MOUNT WA	0.00	8,950.00
0101	224730	12/22/17	18502	CONNOR CO	202542000000	417	12PK ELKAY FILTER	0.00	3,399.70
0101	224730	12/22/17	18502	CONNOR CO	202542000000	417	ELKAY FILTER & BRAC	0.00	701.26
0101	224730	12/22/17	18502	CONNOR CO	202542090000	417	PR1233171	0.00	112.34
0101	224730	12/22/17	18502	CONNOR CO	202542190000	417	PR1233154	0.00	132.97
0101	224730	12/22/17	18502	CONNOR CO	202542210000	417	PR1233170	0.00	219.82
0101	224730	12/22/17	18502	CONNOR CO	202542170000	417	PR1232785	0.00	35.01
0101	224730	12/22/17	18502	CONNOR CO	202542170000	417	PR1233157	0.00	84.98
0101	224730	12/22/17	18502	CONNOR CO	202542320000	417	PR1232785	0.00	96.11
0101	224730	12/22/17	18502	CONNOR CO	202542130000	417	PR1233172	0.00	16.73
0101	224730	12/22/17	18502	CONNOR CO	202542200000	417	PR1232785	0.00	21.13
0101	224730	12/22/17	18502	CONNOR CO	202542030000	417	PR1233221	0.00	4.88
TOTAL CHECK								0.00	22,380.11
0101	224731	12/22/17	201405	CONSOLIDATED COMMUN	202542010000	417	PR1233162	0.00	28.40
0101	224737	12/22/17	211859	CU HARDWARE	202543000000	417	PR1232016	0.00	27.42
0101	224737	12/22/17	211859	CU HARDWARE	202543040000	417	PR1233111	0.00	35.98
0101	224737	12/22/17	211859	CU HARDWARE	202542090000	417	PR1232864	0.00	37.77
0101	224737	12/22/17	211859	CU HARDWARE	202543040000	417	PR1232820	0.00	40.48
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1232879	0.00	50.36
0101	224737	12/22/17	211859	CU HARDWARE	202542320000	417	PR1232867	0.00	7.53
0101	224737	12/22/17	211859	CU HARDWARE	202542160000	417	PR1232907	0.00	8.98
0101	224737	12/22/17	211859	CU HARDWARE	202542320000	417	PR1232866	0.00	9.25
0101	224737	12/22/17	211859	CU HARDWARE	202542200000	417	PR1233141	0.00	12.56
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1232878	0.00	12.58
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1232292	0.00	12.58
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1233110	0.00	14.38
0101	224737	12/22/17	211859	CU HARDWARE	202542010000	417	PR1233142	0.00	17.13
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1232853	0.00	22.47
0101	224737	12/22/17	211859	CU HARDWARE	202542000000	417	PR1232904	0.00	22.49
0101	224737	12/22/17	211859	CU HARDWARE	202543040000	417	PR1232934	0.00	23.38
0101	224737	12/22/17	211859	CU HARDWARE	202542150000	417	PR1232197	0.00	5.76
0101	224737	12/22/17	211859	CU HARDWARE	202543040000	417	PR1232822	0.00	6.18
TOTAL CHECK								0.00	367.28
0101	224740	12/22/17	21978	DANVILLE PAPER & SU	202542000000	417	ABSOLUTE NON-ACID D	0.00	335.00
0101	224740	12/22/17	21978	DANVILLE PAPER & SU	202542140000	417	17" CREVICE TOOL 1.	0.00	8.51
0101	224740	12/22/17	21978	DANVILLE PAPER & SU	202542140000	417	3" ROUND DUSTING BR	0.00	7.63

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0101	224740	12/22/17	21978	DANVILLE PAPER & SU	202542140000	417	5" UPHOLSTERY TOOL	0.00	10.98
0101	224740	12/22/17	21978	DANVILLE PAPER & SU	202542140000	417	X-OVER FLOOR TOOL 1	0.00	47.35
TOTAL CHECK								0.00	409.47
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	202542000000	419	HOLD OPEN ARMS	0.00	300.00
0101	224742	12/22/17	22150	DAVE & HARRY LOCKSM	202542000000	419	STANDARD ARMS	0.00	240.00
TOTAL CHECK								0.00	540.00
0101	224757	12/22/17	209797	DYNAMIC CONTROLS IN	202542310000	417	REPLACEMENT CAMERA	0.00	628.00
0101	224757	12/22/17	209797	DYNAMIC CONTROLS IN	202542210000	323	PELCO CAMERA, LICEN	0.00	1,794.00
TOTAL CHECK								0.00	2,422.00
0101	224770	12/22/17	200145	FORD CITY	202545000000	417	DC3Z-17683-BACP MIR	0.00	475.54
0101	224788	12/22/17	209849	MIKE HIGGINS -31-	202542000000	412	UNIFORMS - HIGGINS	0.00	32.69
0101	224796	12/22/17	201033	HOME DEPOT	202542040000	417	PR1232943	0.00	53.91
0101	224805	12/22/17	80225	IL STATE FIRE MARSH	202542120000	323	HO11354 - CONVEYANC	0.00	75.00
0101	224805	12/22/17	80225	IL STATE FIRE MARSH	202542120000	323	LATE FEE	0.00	50.00
TOTAL CHECK								0.00	125.00
0101	224806	12/22/17	107702	ILLINI CONTRACTORS	202543040000	417	M18 FUEL HAMMER DRI	0.00	399.00
0101	224806	12/22/17	107702	ILLINI CONTRACTORS	202543040000	417	M18 FUEL GRINDER	0.00	169.00
TOTAL CHECK								0.00	568.00
0101	224807	12/22/17	41620	ILLINI FIRE EQUIPME	202542200000	417	2" CONDUIT SPACERS	0.00	342.00
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH	0.00	32.33
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGAN	0.00	42.92
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NEIL	0.00	53.52
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCCENT	0.00	56.88
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	57.21
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542000000	370	615 W CHURCH	0.00	59.06
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	82.10
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH LRR	0.00	85.52
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1115 S CRESCCENT FIN	0.00	93.69
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGAN	0.00	95.81
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	106.40
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	910 KENWOOD-FINAL	0.00	110.92
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	920 KENWOOD-FINAL	0.00	110.92
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542320000	370	809 S NEW	0.00	112.88
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	114.26
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	903 CRESCCENT-FINAL	0.00	154.04
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NEIL	0.00	281.75
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	339.71
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN	0.00	399.86
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NEIL	0.00	403.11
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542130000	370	1117 W PARK	0.00	423.31
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	441.48
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	451.52
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	491.10

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0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH	0.00	501.08
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	509.73
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	518.68
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	607.95
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	616.79
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	646.46
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	766.07
0101	224809	12/22/17	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	2,331.10
TOTAL CHECK								0.00	11,098.16
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542120000	325	DELIVERY CHARGE	0.00	75.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542120000	325	PICKUP CHARGE	0.00	75.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542310000	325	DAY RENTAL ON GENIE	0.00	300.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542310000	325	GALLON OF FUEL REIM	0.00	8.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542310000	325	DELIVERY CHARGE	0.00	75.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542310000	325	PICKUP CHARGE	0.00	75.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542120000	325	DAY RENTAL ON GENIE	0.00	300.00
0101	224830	12/22/17	47025	KEMPER INDUSTRIAL E	202542120000	325	GALLON OF FUEL REIM	0.00	12.00
TOTAL CHECK								0.00	920.00
0101	224836	12/22/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	224836	12/22/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	224836	12/22/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	224836	12/22/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	224836	12/22/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	224836	12/22/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK								0.00	1,204.13
0101	224847	12/22/17	204105	KATHY LODEN	-19 202542000000	335	TOJ NOVEMBER 2017	0.00	23.38
0101	224859	12/22/17	56300	MENARDS	202542000000	417	PR 1233166	0.00	150.26
0101	224859	12/22/17	56300	MENARDS	202542100000	417	INV #98177	0.00	959.92
0101	224859	12/22/17	56300	MENARDS	202542140000	417	PR 1233178	0.00	1.56
0101	224859	12/22/17	56300	MENARDS	202542160000	417	PR 1233186	0.00	4.38
0101	224859	12/22/17	56300	MENARDS	202542190000	417	PR 1233158	0.00	15.68
0101	224859	12/22/17	56300	MENARDS	202542160000	417	PR 1232891	0.00	21.16
0101	224859	12/22/17	56300	MENARDS	202542200000	417	PR 1233156	0.00	24.97
0101	224859	12/22/17	56300	MENARDS	202542280000	417	PR 1232894	0.00	28.72
0101	224859	12/22/17	56300	MENARDS	202542140000	417	PR 1233132	0.00	31.48
0101	224859	12/22/17	56300	MENARDS	202542220000	417	PR 235687	0.00	35.56
0101	224859	12/22/17	56300	MENARDS	202542000000	417	PR 1233177	0.00	37.31
0101	224859	12/22/17	56300	MENARDS	202543040000	417	PR 1232760	0.00	50.96
0101	224859	12/22/17	56300	MENARDS	202542140000	417	PR 1233144	0.00	59.74
0101	224859	12/22/17	56300	MENARDS	202543210000	417	PR 1232761	0.00	69.75
0101	224859	12/22/17	56300	MENARDS	202542100000	417	PR 1233169	0.00	99.45
TOTAL CHECK								0.00	1,590.90

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224870	12/22/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1233123	0.00	23.14
0101	224870	12/22/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1233115	0.00	63.03
TOTAL CHECK									86.17
0101	224875	12/22/17	62950	NUTOYS LEISURE PROD	202543080000	417	PLAYSAFER RUBBER MU	0.00	3,522.00
0101	224901	12/22/17	203192	PRE-PACK MACHINERY	202542140000	417	INV #31607	0.00	195.00
0101	224901	12/22/17	203192	PRE-PACK MACHINERY	202542190000	417	INV #31591	0.00	269.50
TOTAL CHECK									464.50
0101	224912	12/22/17	72290	ROGERS SUPPLY CO IN	202542150000	417	PR 1233174	0.00	23.64
0101	224912	12/22/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1233173	0.00	110.56
0101	224912	12/22/17	72290	ROGERS SUPPLY CO IN	202542100000	417	PR 1233175	0.00	112.88
0101	224912	12/22/17	72290	ROGERS SUPPLY CO IN	202542040000	540	INV #S2868715.001	0.00	1,765.00
TOTAL CHECK									2,012.08
0101	224925	12/22/17	76190	SECURITY DOOR & HAR	202542200000	417	DOOR PARTS-L18 4 36	0.00	480.00
0101	224925	12/22/17	76190	SECURITY DOOR & HAR	202542200000	417	DOOR PARTS-F16 4 7-	0.00	170.00
0101	224925	12/22/17	76190	SECURITY DOOR & HAR	202542200000	417	DOOR PARTS-BB1168 4	0.00	66.00
0101	224925	12/22/17	76190	SECURITY DOOR & HAR	202542000000	419	INV #53146	0.00	30.00
TOTAL CHECK									746.00
0101	224927	12/22/17	101253	SERV-U	202542120000	417	INV #802586	0.00	21.37
0101	224927	12/22/17	101253	SERV-U	202542310000	417	INV #764161-1	0.00	128.32
0101	224927	12/22/17	101253	SERV-U	202542320000	417	REPLACEMENT STEM CA	0.00	95.70
0101	224927	12/22/17	101253	SERV-U	202542320000	417	SHIPPING	0.00	12.57
TOTAL CHECK									257.96
0101	224930	12/22/17	77196	SHERMAN'S SMALL ENG	202542030000	417	TORO 1028OHXE SNOW	0.00	1,889.10
0101	224930	12/22/17	77196	SHERMAN'S SMALL ENG	202542030000	417	SHIPPING	0.00	150.00
TOTAL CHECK									2,039.10
0101	224931	12/22/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1233135	0.00	38.93
0101	224952	12/22/17	210147	SUPPLYWORKS	202542180000	417	CLARKE BOOST MACHIN	0.00	5.00
0101	224952	12/22/17	210147	SUPPLYWORKS	202542180000	417	CLARKE BOOST MACHIN	0.00	65.00
0101	224952	12/22/17	210147	SUPPLYWORKS	202542020000	417	WINDSOR SABER SC20T	0.00	5.00
0101	224952	12/22/17	210147	SUPPLYWORKS	202542020000	417	WINDSOR SABER SC20T	0.00	97.50
0101	224952	12/22/17	210147	SUPPLYWORKS	202542020000	417	INV #418479002	0.00	290.00
0101	224952	12/22/17	210147	SUPPLYWORKS	202542180000	417	INV #418479002	0.00	290.00
TOTAL CHECK									752.50
0101	224959	12/22/17	205820	TELOGIS	202542040000	323	INV #IN312972	0.00	679.83
0101	224959	12/22/17	205820	TELOGIS	202542040000	323	INV #IN328651	0.00	679.83
TOTAL CHECK									1,359.66
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542320000	417	INV #1003-450957	0.00	322.89
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542220000	414	INV #1003-450866	0.00	231.50
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 1233187	0.00	57.72
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 1232890	0.00	61.68
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542200000	417	PR 1232888	0.00	92.34

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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	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232892	0.00	94.44
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232889	0.00	161.04
0101	224960	12/22/17	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 1233185	0.00	250.00
TOTAL CHECK								0.00	1,271.61
0101	224961	12/22/17	204825	TERMINIX SERVICES,	202542000000	323	INV #680050	0.00	1,969.17
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	202542210000	323	INV #605366	0.00	13.50
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	202542040000	545	LEASE/MAINTENANCE C	0.00	5.22
TOTAL CASH ACCOUNT								0.00	295,716.12
TOTAL FUND								0.00	295,716.12

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224280	12/04/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035664.01	0.00	181.51
0101	224293	12/04/17	4021	VERIZON WIRELESS	402551000000	410	987191540-00002	0.00	101.71
0101	224294	12/04/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	INV #52070837	0.00	826.70
0101	224295	12/08/17	108046	1ST AYD CORPORATION	402552000000	417	155333	0.00	141.92
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	196664	0.00	994.74
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	196777	0.00	1,357.98
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	195222	0.00	193.38
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	196778	0.00	107.20
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	197077	0.00	481.16
0101	224301	12/08/17	206519	AMERICAN BUS AND AC	402552000000	410	197210	0.00	3,567.60
TOTAL CHECK								0.00	6,702.06
0101	224339	12/08/17	210700	RYAN BURNS -03-	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	224347	12/08/17	206000	CARLE	402551000000	319	7VX-P1B-72N	0.00	921.40
0101	224355	12/08/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION AGRE	0.00	43,121.00
0101	224356	12/08/17	15590	CHEMICAL MAINTENANC	402552000000	417	012732	0.00	1,377.40
0101	224356	12/08/17	15590	CHEMICAL MAINTENANC	402552000000	417	012732	0.00	132.00
TOTAL CHECK								0.00	1,509.40
0101	224357	12/08/17	211768	CHEMSEARCH	402552000000	417	2924174	0.00	801.51
0101	224358	12/08/17	206068	CINTAS CORP	402551000000	410	5009379615	0.00	140.81
0101	224360	12/08/17	108436	CLEAN	402551000000	412	31985925	0.00	163.92
0101	224360	12/08/17	108436	CLEAN	402551000000	412	31987916	0.00	163.92
0101	224360	12/08/17	108436	CLEAN	402551000000	412	31981969	0.00	163.92
0101	224360	12/08/17	108436	CLEAN	402551000000	412	31983949	0.00	163.92
TOTAL CHECK								0.00	655.68
0101	224362	12/08/17	205956	COMCAST	402551000000	410	8771 40 302 1476631	0.00	86.21
0101	224363	12/08/17	210803	COMMERCIAL COLLISIO	402552000000	410	640	0.00	7,500.00
0101	224363	12/08/17	210803	COMMERCIAL COLLISIO	402552000000	410	639	0.00	1,732.65
0101	224363	12/08/17	210803	COMMERCIAL COLLISIO	402552000000	323	639	0.00	1,461.90
TOTAL CHECK								0.00	10,694.55
0101	224367	12/08/17	18743	CONTINENTAL RESEARC	402552000000	417	457674-CRC-1	0.00	433.69
0101	224381	12/08/17	211654	DEDICATED DIESEL SE	402552000000	310	63746	0.00	43.00
0101	224381	12/08/17	211654	DEDICATED DIESEL SE	402552000000	310	63781	0.00	43.00
0101	224381	12/08/17	211654	DEDICATED DIESEL SE	402552000000	310	63762	0.00	43.00
TOTAL CHECK								0.00	129.00
0101	224395	12/08/17	205845	DEBBIE ELDRIDGE -	402551000000	390	PERMIT REIMBURSEMEN	0.00	4.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224398	12/08/17	108413	FASTENAL COMPANY	402552000000	417	158417	0.00	28.34
0101	224401	12/08/17	210875	FELDKAMPS TOWING	402552000000	323	17908	0.00	250.00
0101	224401	12/08/17	210875	FELDKAMPS TOWING	402552000000	323	18018	0.00	225.00
0101	224401	12/08/17	210875	FELDKAMPS TOWING	402552000000	323	19674	0.00	225.00
TOTAL CHECK									700.00
0101	224404	12/08/17	200145	FORD CITY	402552000000	410	63684	0.00	200.79
0101	224404	12/08/17	200145	FORD CITY	402552000000	410	63698	0.00	2,273.32
0101	224404	12/08/17	200145	FORD CITY	402552000000	410	63742	0.00	448.87
TOTAL CHECK									2,922.98
0101	224424	12/08/17	38825	HERRIOTT'S COFFEE C	402551000000	410	109105	0.00	216.00
0101	224436	12/08/17	107536	IL OIL MARKETING EQ	402552000000	462	0119879	0.00	394.64
0101	224438	12/08/17	41615	ILLINI FS INC	402552000000	466	1116323	0.00	2,314.20
0101	224438	12/08/17	41615	ILLINI FS INC	402552000000	466	1116432	0.00	1,971.60
0101	224438	12/08/17	41615	ILLINI FS INC	402552000000	466	1116225	0.00	2,233.66
TOTAL CHECK									6,519.46
0101	224444	12/08/17	210629	J. D TRANSIT	402551000000	331	2685	0.00	950.00
0101	224444	12/08/17	210629	J. D TRANSIT	402551000000	331	2232	0.00	875.00
0101	224444	12/08/17	210629	J. D TRANSIT	402551000000	331	2832	0.00	925.00
0101	224444	12/08/17	210629	J. D TRANSIT	402551000000	331	2785	0.00	925.00
TOTAL CHECK									3,675.00
0101	224446	12/08/17	211442	JASPER ENGINES & TR	402552000000	410	8630148	0.00	2,000.00
0101	224446	12/08/17	211442	JASPER ENGINES & TR	402552000000	410	8628828	0.00	1,536.00
0101	224446	12/08/17	211442	JASPER ENGINES & TR	402552000000	410	15-1205160	0.00	1,175.00
0101	224446	12/08/17	211442	JASPER ENGINES & TR	402552000000	410	14-1233178	0.00	1,175.00
TOTAL CHECK									5,886.00
0101	224448	12/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273110023	0.00	209.96
0101	224448	12/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273110023	0.00	1,052.04
0101	224448	12/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273130009	0.00	351.46
0101	224448	12/08/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273180020	0.00	714.08
TOTAL CHECK									2,327.54
0101	224452	12/08/17	210928	JX PETERBUILT - CHA	402552000000	410	2011349P	0.00	15.96
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715852	0.00	23.88
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715706	0.00	57.48
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715728	0.00	129.00
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	714321	0.00	164.40
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	714318	0.00	682.00
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715403	0.00	367.79
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715393	0.00	57.48
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	714822	0.00	29.96
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	714645	0.00	33.24
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	714894	0.00	239.58
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715003	0.00	58.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715115	0.00	11.34
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715276	0.00	681.22
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715250	0.00	134.60
0101	224491	12/08/17	59340	NAPA AUTO PARTS	402552000000	410	715283	0.00	47.24
TOTAL CHECK								0.00	2,717.21
0101	224496	12/08/17	102146	OFFICE DEPOT	402551000000	410	PR 236576	0.00	26.98
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113008	0.00	1,150.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113009	0.00	1,400.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113077	0.00	625.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	112817	0.00	1,285.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113074	0.00	625.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113075	0.00	625.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113150	0.00	625.00
0101	224501	12/08/17	104377	PEORIA CHARTER COAC	402551000000	331	113149	0.00	625.00
TOTAL CHECK								0.00	6,960.00
0101	224506	12/08/17	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	17,346.63
0101	224509	12/08/17	212107	ROSE PORTER -03-	402551000000	412	WAL-MART - SHOES	0.00	21.65
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008552211	0.00	100.94
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008552283	0.00	243.98
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008552195	0.00	188.38
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008556132	0.00	61.68
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008555081	0.00	101.61
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008555891	0.00	100.94
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008599691	0.00	642.16
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008624719	0.00	109.29
0101	224532	12/08/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008621013	0.00	67.72
TOTAL CHECK								0.00	1,616.70
0101	224533	12/08/17	206418	SAFEWORKS ILLINOIS	402551000000	319	24984	0.00	934.00
0101	224553	12/08/17	106164	STARR LIMOUSINE SER	402551000000	331	11084	0.00	1,937.55
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605062	0.00	16.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604882	0.00	156.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604986	0.00	48.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605053	0.00	48.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604927	0.00	40.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	605062	0.00	3.50
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604882	0.00	722.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604986	0.00	499.00
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	605053	0.00	581.36
0101	224572	12/08/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604927	0.00	580.52
TOTAL CHECK								0.00	2,694.38
0101	224573	12/08/17	203018	TRIAD SHREDDING	402551000000	410	SEE ATTACHED	0.00	55.00
0101	224578	12/08/17	86230	ULINE	402552000000	417	ORDER #97952251	0.00	611.90

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224579	12/08/17	86521	UNITED LABORATORIES	402552000000	417	207803	0.00	2,980.42
0101	224597	12/08/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.27
0101	224600	12/08/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55712	0.00	526.30
0101	224610	12/08/17	94352	YELLOW TRANSPORT LT	402551000000	331	14117105	0.00	8,249.00
0101	224610	12/08/17	94352	YELLOW TRANSPORT LT	402551000000	331	1117151	0.00	19.00
TOTAL CHECK									8,268.00
0101	224663	12/22/17	108046	1ST AYD CORPORATION	402552000000	417	177618	0.00	263.49
0101	224676	12/22/17	206519	AMERICAN BUS AND AC	402552000000	410	197322	0.00	1,318.46
0101	224682	12/22/17	104126	ATCO	402552000000	417	498308	0.00	672.00
0101	224683	12/22/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	420.00
0101	224688	12/22/17	107446	TAIMIKA BAKER -03	402551000000	412	NIKE REIMBURSEMENT	0.00	53.86
0101	224722	12/22/17	206872	CHEMCO	402552000000	417	85415	0.00	599.39
0101	224723	12/22/17	206068	CINTAS CORP	402551000000	410	5009496495	0.00	105.98
0101	224726	12/22/17	108436	CLEAN	402551000000	412	31989899	0.00	163.92
0101	224736	12/22/17	106322	CROSSROADS TRUCK EQ	402552000000	417	07 727546	0.00	232.63
0101	224764	12/22/17	108413	FASTENAL COMPANY	402552000000	417	159753	0.00	22.40
0101	224766	12/22/17	210875	FELDKAMPS TOWING	402552000000	323	20759	0.00	225.00
0101	224766	12/22/17	210875	FELDKAMPS TOWING	402552000000	323	20756	0.00	225.00
0101	224766	12/22/17	210875	FELDKAMPS TOWING	402552000000	323	20755	0.00	225.00
TOTAL CHECK									675.00
0101	224812	12/22/17	108583	INTERSTATE ALL BATT	402552000000	410	33443583	0.00	562.75
0101	224816	12/22/17	211442	JASPER ENGINES & TR	402552000000	410	11-1260827	0.00	3,200.00
0101	224817	12/22/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273380011	0.00	83.56
0101	224817	12/22/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273330013	0.00	357.04
0101	224817	12/22/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	27333014	0.00	479.02
TOTAL CHECK									919.62
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	716710	0.00	724.01
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	716899	0.00	100.30
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	716898	0.00	119.96
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	716969	0.00	22.38
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	718184	0.00	29.00
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	718183	0.00	75.00
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	718045	0.00	100.30

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	717442	0.00	52.80
0101	224870	12/22/17	59340	NAPA AUTO PARTS	402552000000	410	717467	0.00	2.94
TOTAL CHECK								0.00	1,226.69
0101	224882	12/22/17	210757	PCMG INC	402551000000	410	INV #B05990670101	0.00	117.00
0101	224887	12/22/17	104377	PEORIA CHARTER COAC	402551000000	331	113221	0.00	2,448.00
0101	224894	12/22/17	100943	PETROLEUM TRADERS C	402552000000	464	INV #1204864	0.00	19,076.31
0101	224914	12/22/17	212134	EDNA ROWAN-KENNEDY	402551000000	412	KOHL'S REIMBURSEMEN	0.00	98.07
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	323	3008729160	0.00	532.81
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008676533	0.00	95.74
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008694911	0.00	61.87
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008642370	0.00	203.56
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008658376	0.00	61.87
0101	224916	12/22/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008729160	0.00	144.29
TOTAL CHECK								0.00	1,100.14
0101	224934	12/22/17	210205	SNAP-ON-TOOLS	402552000000	417	12051739480	0.00	198.00
0101	224934	12/22/17	210205	SNAP-ON-TOOLS	402552000000	417	07031735537	0.00	195.49
0101	224934	12/22/17	210205	SNAP-ON-TOOLS	402552000000	417	07181735918	0.00	285.90
TOTAL CHECK								0.00	679.39
0101	224939	12/22/17	212122	SPRINGFIELD OVERHEA	402552000000	323	26596	0.00	156.00
0101	224948	12/22/17	106164	STARR LIMOUSINE SER	402551000000	331	11090	0.00	5,221.45
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605306	0.00	44.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605307	0.00	139.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605242	0.00	78.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	605282	0.00	139.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	605307	0.00	623.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	605242	0.00	465.00
0101	224965	12/22/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	605282	0.00	657.00
TOTAL CHECK								0.00	2,145.00
0101	224983	12/22/17	90720	WATTS COPY SYSTEMS	402551000000	545	LEASE/MAINTENANCE C	0.00	146.28
0101	224992	12/22/17	94352	YELLOW TRANSPORT LT	402551000000	331	1117154	0.00	6,388.00
0101	224998	12/26/17	208793	CENTRAL STATES BUS	402551000000	561	2012 GIRARDIN MICRO	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	213,995.89
TOTAL FUND								0.00	213,995.89

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FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224743	12/22/17	22496	DEAN'S SUPERIOR BLU	612530090000	360	BARKSTALL CONTROLS	0.00	341.29
0101	224977	12/22/17	212156	USI INSURANCE SERVI	612530000000	385	INV #35372068	0.00	27,500.00
TOTAL CASH ACCOUNT								0.00	27,841.29
TOTAL FUND								0.00	27,841.29

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	72037 ECON GLOVES L	0.00	620.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	72036 ECON GLOVES L	0.00	310.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	72035 ECON GLOVES L	0.00	310.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	72034 ECON GLOVES L	0.00	155.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	77104 ECON GLOVES V	0.00	210.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	77105 ECON GLOVES V	0.00	210.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	77106 ECON GLOVES V	0.00	210.00
0101	224281	12/04/17	202940	MOORE MEDICAL, LLC	802367000000	410	77107 ECON GLOVES V	0.00	210.00
TOTAL CHECK								0.00	2,235.00
TOTAL CASH ACCOUNT								0.00	2,235.00
TOTAL FUND								0.00	2,235.00

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FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224695	12/22/17	203459	BLDD ARCHITECTS, IN	902542000000	310	HLS IMPROVEMENTS 20	0.00	644.60
TOTAL CASH ACCOUNT								0.00	644.60
TOTAL FUND								0.00	644.60
TOTAL REPORT								0.00	6,886,935.30