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SELECTION CRITERIA: transact.yr='14' and transact.period='5'
ACCOUNTING PERIOD: 6/14

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32473	10/22/13	206999	CRAIG MYERS	101500212514	390	GBB REF/NORTHRIDGE	0.00	60.00
0101	32474	10/22/13	207952	LYNDON GOODLY	101500212514	390	GBB REF/NORTHRIDGE	0.00	60.00
0101	32475	10/29/13	204423	ANDY GERDES	101500212514	390	GBB REF/JEFFERSON	0.00	60.00
0101	32476	10/29/13	105354	ADAM HOLLEMAN	-1 101500212514	390	GBB REF/JEFFERSON	0.00	60.00
0101	32477	10/30/13	208999	BRAD SHUMAKER	-21 101500212516	390	MC SPORTS REFUND	0.00	69.59
0101	32478	11/06/13	204423	ANDY GERDES	101500212513	390	BBB/NORTHRIDGE	0.00	60.00
0101	32479	11/06/13	105354	ADAM HOLLEMAN	-1 101500212513	390	BBB REF/NORTHRIDGE	0.00	60.00
0101	32480	11/07/13	204423	ANDY GERDES	101500212514	390	GBB REF/URBANA	0.00	60.00
0101	32481	11/07/13	105354	ADAM HOLLEMAN	-1 101500212514	390	GBB REF/URBANA	0.00	60.00
0101	32482	11/07/13	203285	KENNETH JENKINS	101500212513	390	BBB/PEKIN 11/9	0.00	60.00
0101	32483	11/07/13	201254	JOHN DULUMBACK	101500212513	390	BBB/PEKIN 11/9	0.00	60.00
0101	32484	11/18/13	201254	JOHN DULUMBACK	101500212514	390	GBB/RANTOUL LAST GA	0.00	60.00
0101	32486	11/22/13	207817	SAYER JACKSON	101500212514	390	GBB/RANTOUL 11/18	0.00	30.00
0101	32487	11/22/13	201254	JOHN DULUMBACK	101500212514	390	GBB RANTOUL 11/18	0.00	30.00
0101	32580	10/29/13	101730	FRANK TREVENA	101500202513	390	BBB 05-06	0.00	45.00
0101	32581	10/24/13	101818	JOHN BARENTHIN	101500202513	390	BBB 05-06	0.00	45.00
0101	32582	11/05/13	203393	JONATHAN PATTERSON	101500202514	390	GBB	0.00	60.00
0101	32583	11/05/13	203178	DOUG BROOKS	101500202514	390	GBB	0.00	60.00
0101	32584	11/06/13	101818	JOHN BARENTHIN	101500202513	390	BBB	0.00	60.00
0101	32585	11/06/13	101272	CAM WALLACE	101500202513	390	BBB	0.00	60.00
0101	32586	11/07/13	105000	ARGIE JOHNSON	-3 101500202514	390	GBB	0.00	60.00
0101	32587	11/07/13	203101	GARY DAVIS	101500202514	390	GBB	0.00	60.00
0101	32588	11/12/13	105000	ARGIE JOHNSON	-3 101500202513	390	BBB	0.00	60.00
0101	32589	11/12/13	101818	JOHN BARENTHIN	101500202513	390	BBB	0.00	60.00
0101	32590	11/13/13	101818	JOHN BARENTHIN	101500202513	390	BBB	0.00	60.00
0101	32591	11/13/13	105000	ARGIE JOHNSON	-3 101500202513	390	BBB	0.00	60.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32592	11/13/13	203393	JONATHAN PATTERSON	101500202513	390	BBB	0.00	60.00
0101	32593	11/19/13	203178	DOUG BROOKS	101500202514	390	GBB	0.00	60.00
0101	32594	11/19/13	105000	ARGIE JOHNSON	-3 101500202514	390	GBB	0.00	60.00
0101	33349	11/04/13	203178	DOUG BROOKS	101500222513	390		0.00	60.00
0101	33350	11/04/13	101272	CAM WALLACE	101500222513	390	BBB	0.00	60.00
0101	33551	11/05/13	101818	JOHN BARENTHIN	101500222514	390	GBB	0.00	60.00
0101	33552	11/05/13	101272	CAM WALLACE	101500222514	390	GBB	0.00	60.00
0101	33553	11/11/13	101272	CAM WALLACE	101500222514	390	GBB	0.00	60.00
0101	33554	11/11/13	101818	JOHN BARENTHIN	101500222514	390	GBB	0.00	60.00
0101	33555	11/12/13	101553	KEITH JOHNSON	101500222513	390	BBB	0.00	60.00
0101	33556	11/12/13	207952	LYNDON GOODLY	101500222513	390	BBB	0.00	60.00
0101	33557	11/14/13	6532	NANCY BAIRD	-22- 101500222528	390	IESA	0.00	85.00
0101	33558	11/14/13	202254	JENNIFER BECHTEL	101500222528	390	IESA	0.00	85.00
0101	33559	11/14/13	209054	PATTY DUDLEY	101500222528	390	IESA	0.00	80.00
0101	33560	11/14/13	209055	MATT FEAR	101500222528	390	IESA	0.00	80.00
0101	33561	11/14/13	209056	JENNIFER GORDAN	101500222528	390	IESA	0.00	70.00
0101	33562	11/14/13	209057	JAI HOFFSOMMER	101500222528	390	IESA	0.00	80.00
0101	33563	11/14/13	108064	CAROLYN KODES-ATKIN	101500222528	390	IESA	0.00	80.00
0101	33564	11/14/13	209058	JACKI LOWENSTEIN	101500222528	390	IESA	0.00	75.00
0101	33565	11/14/13	209059	MINDY MANOLAKES	101500222528	390	IESA	0.00	80.00
0101	33566	11/14/13	204732	CRYSTAL PINSKE	-20 101500222528	390	IESA	0.00	80.00
0101	33567	11/14/13	209060	KATHERINE PROSISE	101500222528	390	IESA	0.00	70.00
0101	33568	11/14/13	209061	MIKE PROSISE	101500222528	390	IESA	0.00	70.00
0101	33569	11/14/13	209062	THOM SCHNARRE	101500222528	390	IESA	0.00	75.00
0101	33570	11/14/13	74435	ANGELA SCHNEIDER	101500222528	390	IESA	0.00	80.00
0101	33571	11/14/13	205325	JOHN TILFORD	101500222528	390	IOESA	0.00	85.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33572	11/14/13	205324	MIKE TRIPPIEDI	101500222528	390	IESA	0.00	75.00
0101	33573	11/14/13	93745	RON WOODWORTH	- 101500222528	390	IESA	0.00	80.00
0101	33574	11/14/13	209053	CONNIE BELLAS	101500222528	390	IESA	0.00	46.06
0101	33575	11/14/13	105354	ADAM HOLLEMAN	-1 101500222514	390	GBB	0.00	60.00
0101	33576	11/14/13	101553	KEITH JOHNSON	101500222514	390	GBB	0.00	60.00
0101	33577	11/15/13	200805	FIRST MIDWEST BANK	101500222528	390	IESA SHIRT CASHBOX	0.00	100.00
0101	33578	11/15/13	200805	FIRST MIDWEST BANK	101500222528	390	IESA ENTRY CASHBOX	0.00	100.00
0101	33610	11/13/13	209032	PONTIAC TOWNSHIP HI	101500322524	390	CHEERLEADING COMP 1	0.00	75.00
0101	33611	09/13/13	209032	PONTIAC TOWNSHIP HI	101500322524	390	CHEERLEADING COMP 1	0.00	75.00
0101	33711	11/07/13	48645	LAURA KOTERBA-BUSS	101500312520	390	GXC MEAL MONEY	0.00	75.00
0101	33712	11/19/13	206331	WONDERFUL WORLD OF	101500310000	415	ATHLETIC EVENT	0.00	80.00
0101	184096 V	08/09/13	202118	CAMRYN FOREMAN	101202000000	419	LSA FOR CAMRYN FORE	0.00	-30.00
0101	184211 V	08/09/13	205843	BRITTANY SULLIVAN	101202000000	419	LSA FOR BRITTANY SU	0.00	-20.00
0101	186364 V	10/25/13	206026	TIME	101110140000	411	SUBSCRIPTION FOR BA	0.00	-221.00
0101	186364 V	10/25/13	206026	TIME	101110140000	411	MAGAZINE SUBSCRIPTI	0.00	-271.00
TOTAL CHECK									
0101	186393 V	10/25/13	207377	ELIZABETH WELL	-11 101110110000	411	CHUNKY MINI ERASERS	0.00	-36.79
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	390	KAMAKURA	0.00	30.02
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	390	HOULIHAN'S	0.00	64.82
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	390	DESTIHL 2	0.00	78.16
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	390	PANERA	0.00	100.00
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	390	PANERA	0.00	150.00
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	332	COURTYARD BY MARRIO	0.00	11.91
0101	186436	11/06/13	105636	FIRST NATIONAL BANK	102321000000	332	COURTYARD BY MARRIO	0.00	299.06
TOTAL CHECK									
0101	186437	11/06/13	36752	HAMPTON INN	101500322520	390	FOR PAYMENT OF HOTE	0.00	311.36
0101	186438	11/06/13	105000	ARGIE JOHNSON	-3 101500322520	390	MEAL MONEY FOR XC S	0.00	80.00
0101	186439	11/06/13	101799	CHRISTOPHER SCHULTZ	101500322520	390	MEAL MONEY FOR XC S	0.00	60.00
0101	186440	11/08/13	201990	ACCURATE LABEL DESI	101110140000	413	ORANGE VISITOR PASS	0.00	207.00
0101	186440	11/08/13	201990	ACCURATE LABEL DESI	101110140000	413	SHIPPING & HANDLING	0.00	12.95
TOTAL CHECK									
0101	186441	11/08/13	208964	ACTIVE LEARNING SYS	101110144060	411	5 COPIES OF TEACHIN	0.00	232.75

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186442	11/08/13	105208	AFLAC	10	0461		0.00	5,149.03
0101	186442	11/08/13	105208	AFLAC	10	0462	DEDUCTION	0.00	210.36
0101	186442	11/08/13	105208	AFLAC	101110000000	221	DIFFERENCE	0.00	58.30
0101	186442	V 11/08/13	105208	AFLAC	101110000000	221	DIFFERENCE	0.00	-58.30
0101	186442	V 11/08/13	105208	AFLAC	10	0462	DEDUCTION	0.00	-210.36
0101	186442	V 11/08/13	105208	AFLAC	10	0461		0.00	-5,149.03
TOTAL CHECK								0.00	0.00
0101	186443	11/08/13	201423	MARIA ALANIS	-01- 102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186444	11/08/13	206823	STACEY ALBERS	-21 102211009187	332	TRAVEL 10/18 - 10/1	0.00	125.59
0101	186446	11/08/13	206166	CHASITY ALEXANDER	102211009149	332	TRAVEL 10/18 - 10/1	0.00	15.00
0101	186455	11/08/13	201236	AMAZON.COM	101130322019	410	SEE ATTACHEAD ORDER	0.00	20.42
0101	186455	11/08/13	201236	AMAZON.COM	101130322019	410	SEE ATTACHEAD ORDER	0.00	57.05
0101	186455	11/08/13	201236	AMAZON.COM	101130322019	410	SEE ATTACHEAD ORDER	0.00	93.01
0101	186455	11/08/13	201236	AMAZON.COM	101130322019	410	SEE ATTACHEAD ORDER	0.00	28.12
0101	186455	11/08/13	201236	AMAZON.COM	101130002028	422	AMAZON ORDER # 106-	0.00	52.99
0101	186455	11/08/13	201236	AMAZON.COM	101130002028	422	AMAZON ORDER # 106-	0.00	52.99
0101	186455	11/08/13	201236	AMAZON.COM	101130002028	422	AMAZON ORDER # 106-	0.00	53.68
0101	186455	11/08/13	201236	AMAZON.COM	101130002028	422	AMAZON ORDER # 106-	0.00	50.70
0101	186455	11/08/13	201236	AMAZON.COM	102410190000	413	HP Q6000A/ Q6001A/	0.00	299.00
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	ORDER #103-8165283-	0.00	-1.22
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	ORDER #103-8165283-	0.00	32.46
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	ACTION STRATEGIES F	0.00	-0.69
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	ACTION STRATEGIES F	0.00	18.26
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	412	LEMONS TO LEMONADE	0.00	20.81
0101	186455	11/08/13	201236	AMAZON.COM	101110122020	411	PLEASE SEE ATTACHED	0.00	64.89
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	3.99
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	4.00
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	4.00
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	4.00
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	4.00
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	4.25
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	411	BOOKS ORDER FOR HEW	0.00	40.29
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	10.79
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	10.79
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	69.90
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	69.90
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	112.07
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SEE ATTACHED LIST O	0.00	27.99
0101	186455	11/08/13	201236	AMAZON.COM	101110160000	411	GROUPS AT WORK: STR	0.00	34.80
0101	186455	11/08/13	201236	AMAZON.COM	101110160000	411	GROUPS AT WORK: STR	0.00	34.80
0101	186455	11/08/13	201236	AMAZON.COM	101110160000	411	SHIPPING	0.00	3.99
0101	186455	11/08/13	201236	AMAZON.COM	101110160000	411	SHIPPING	0.00	3.99
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	SANOXY USB 2.0 FEM	0.00	1.47
0101	186455	11/08/13	201236	AMAZON.COM	102410160000	413	SAPPHIRE RADEON HD	0.00	83.78
0101	186455	11/08/13	201236	AMAZON.COM	102410160000	413	MICROSOFT WIRELESS	0.00	18.55
0101	186455	11/08/13	201236	AMAZON.COM	102410160000	413	MICROSOFT WIRELESS	0.00	27.17
0101	186455	11/08/13	201236	AMAZON.COM	102211002033	410	MATERIALS FOR BOARD	0.00	385.98

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	AMAZON.COM ORDER	0.00	20.88
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	AMAZON.COM ORDER	0.00	178.78
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	AMAZON.COM ORDER	0.00	20.94
0101	186455	11/08/13	201236	AMAZON.COM	102410120000	410	PLEASE SEE ORDERING	0.00	47.52
0101	186455	11/08/13	201236	AMAZON.COM	102410120000	410	PLEASE SEE ORDERING	0.00	190.08
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	182.93
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	189.47
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	3.60
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	28.80
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	40.00
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	55.62
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	77.58
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	59.80
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	61.80
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	BOOKS	0.00	79.70
0101	186455	11/08/13	201236	AMAZON.COM	102410310000	410	SEE ATTACHED ORDER	0.00	25.35
0101	186455	11/08/13	201236	AMAZON.COM	102664000000	410	MANUAL SWITCHBOX	0.00	19.08
0101	186455	11/08/13	201236	AMAZON.COM	101220009149	411	EFORCITY USB 2.0 A	0.00	0.99
0101	186455	11/08/13	201236	AMAZON.COM	101130312020	411	SEE ATTACHED ORDER	0.00	17.80
0101	186455	11/08/13	201236	AMAZON.COM	101130312021	411	WIRELESS PRESENTER	0.00	156.87
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER #106-5	0.00	13.24
0101	186455	11/08/13	201236	AMAZON.COM	102410120000	410	PLEASE SEE ORDERING	0.00	23.94
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	410	ORDERS 103-6357823-	0.00	1.48
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	410	ORDERS 103-6357823-	0.00	3.36
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	410	ORDERS 103-6357823-	0.00	17.25
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	410	ORDERS 103-6357823-	0.00	12.47
0101	186455	11/08/13	201236	AMAZON.COM	102410120000	410	PLEASE SEE ATTACHED	0.00	199.94
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	HARD SHELL CASE FOR	0.00	45.37
0101	186455	11/08/13	201236	AMAZON.COM	102211004060	412	"ENGAGING STUDENTS	0.00	26.27
0101	186455	11/08/13	201236	AMAZON.COM	102211009070	412	ORDERS 103-6357823-	0.00	7.87
0101	186455	11/08/13	201236	AMAZON.COM	102211009070	412	ORDERS 103-6357823-	0.00	17.81
0101	186455	11/08/13	201236	AMAZON.COM	102211009070	412	ORDERS 103-6357823-	0.00	91.53
0101	186455	11/08/13	201236	AMAZON.COM	102211009070	412	ORDERS 103-6357823-	0.00	66.17
0101	186455	11/08/13	201236	AMAZON.COM	102211002034	411	SEE ORDER NO. 103-1	0.00	15.79
0101	186455	11/08/13	201236	AMAZON.COM	103700009149	411	INK CARTRIDGES	0.00	49.24
0101	186455	11/08/13	201236	AMAZON.COM	102211002068	411	ORDERS 103-6357823-	0.00	7.63
0101	186455	11/08/13	201236	AMAZON.COM	102211002068	411	ORDERS 103-6357823-	0.00	17.27
0101	186455	11/08/13	201236	AMAZON.COM	102211002068	411	ORDERS 103-6357823-	0.00	88.73
0101	186455	11/08/13	201236	AMAZON.COM	102211002068	411	ORDERS 103-6357823-	0.00	64.15
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	7.38
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	7.38
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	7.38
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	14.76
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	36.90
0101	186455	11/08/13	201236	AMAZON.COM	101800000000	411	AMAZON ORDER # 106-	0.00	7.38
0101	186455	11/08/13	201236	AMAZON.COM	102211002014	411	SEE ATTACHED ORDER	0.00	40.80
0101	186455	11/08/13	201236	AMAZON.COM	102211002014	411	SEE ATTACHED ORDER	0.00	79.24
0101	186455	11/08/13	201236	AMAZON.COM	102211002014	411	SEE ATTACHED ORDER#	0.00	36.36
0101	186455	11/08/13	201236	AMAZON.COM	101110124060	411	DRY ERASE POCKETS	0.00	172.00
0101	186455	11/08/13	201236	AMAZON.COM	101110124060	411	ELECTRONIC TIMERS	0.00	142.92
0101	186455	11/08/13	201236	AMAZON.COM	101120202054	411	PITSCO BALSAL WOOD M	0.00	222.29

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	186455	11/08/13	201236	AMAZON.COM	101110130000	411	SEE ATTACHED BOOK O	0.00	233.77	
0101	186455	11/08/13	201236	AMAZON.COM	101110130000	411	SHIPPING	0.00	42.60	
0101	186455	11/08/13	201236	AMAZON.COM	102410120000	413	PLEASE SEE ATTACHED	0.00	32.52	
0101	186455	11/08/13	201236	AMAZON.COM	101130002028	422	AMAZON ORDER # 106-	0.00	50.70	
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	CRICUT	0.00	21.58	
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	CRICUT	0.00	97.47	
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	CRICUT	0.00	190.00	
0101	186455	11/08/13	201236	AMAZON.COM	102410200000	410	CRICUT	0.00	52.14	
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	INK CARTRIDGES, SUR	0.00	15.22	
0101	186455	11/08/13	201236	AMAZON.COM	102211009149	412	INK CARTRIDGES, SUR	0.00	2.26	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	47.47	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	48.92	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	48.94	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	50.98	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	51.00	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	53.99	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	56.18	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	61.46	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	63.94	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	67.53	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	71.05	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	73.94	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	73.98	
0101	186455	11/08/13	201236	AMAZON.COM	101130320000	420	ORDER PLACED ON LIN	0.00	63.24	
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	430	BOOKS FOR HALLIE ST	0.00	7.11	
0101	186455	11/08/13	201236	AMAZON.COM	101110144060	430	BOOKS FOR HALLIE ST	0.00	126.51	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	274.00	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	277.17	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	283.00	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	283.00	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	307.64	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	322.48	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	-42.39	
0101	186455	11/08/13	201236	AMAZON.COM	102211250000	411	ORDER #103-8967930-	0.00	30.59	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	SEE ATTACHED ORDER	0.00	111.83	
0101	186455	11/08/13	201236	AMAZON.COM	101204000000	411	INK CARTRIDGES, SUR	0.00	10.24	
0101	186455	11/08/13	201236	AMAZON.COM	101212000000	411	INK CARTRIDGES, SUR	0.00	172.72	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	-42.39	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	5.98	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	13.69	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	16.87	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	17.11	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	17.12	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	23.99	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	51.44	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	80.37	
0101	186455	11/08/13	201236	AMAZON.COM	101120000000	411	AMAZON ORDER	0.00	134.00	
0101	186455	11/08/13	201236	AMAZON.COM	102410310000	410	14002444 F	0.00	109.98	
TOTAL CHECK									0.00	8,975.18
0101	186456	11/08/13	208542	SAM AMBLER	102319000000	310	RECORD AND DELIVER	0.00	100.00	
0101	186456	11/08/13	208542	SAM AMBLER	102319000000	310	VIDEOGRAPHER/EDITIN	0.00	525.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102664000000	332	TRAVEL AGENCY FEE	0.00	25.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102664000000	332	TRAVEL AGENCY FEE	0.00	25.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102119000000	410	FRANKLINCOVEY	0.00	48.39
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101800000000	410	JIMMY JOHN'S	0.00	102.75
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102664000000	310	GODADDY.COM	0.00	349.95
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102410120000	410	OVERSTOCK.COM	0.00	259.96
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102410200000	332	HOLIDAY INN AND SUI	0.00	226.24
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	HOLIDAY INN AND SUI	0.00	226.24
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	HOLIDAY INN AND SUI	0.00	226.24
0101	186462	11/08/13	204994	AMERICAN EXPRESS	103900000000	332	SUBWAY	0.00	245.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	IL PRINCIPAL'S ASSO	0.00	349.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	IL PRINCIPAL'S ASSO	0.00	349.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102664000000	332	AMERICAN AIRLINES	0.00	399.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102664000000	332	AMERICAN AIRLINES	0.00	399.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	DELTA AIRLINES	0.00	405.80
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	DELTA AIRLINES	0.00	405.80
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	DELTA AIRLINES	0.00	405.80
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	DELTA AIRLINES	0.00	405.80
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002015	332	AMERICAN AIRLINES	0.00	421.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002015	332	AMERICAN AIRLINES	0.00	421.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002011	332	AMERICAN AIRLINES	0.00	421.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002011	332	AMERICAN AIRLINES	0.00	421.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002011	332	AMERICAN AIRLINES	0.00	421.60
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102641000000	332	AASPA	0.00	445.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102633000000	340	AMAZON.COM	0.00	337.77
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102641000000	413	DISPLAYS2GO.COM	0.00	725.93
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110002003	422	TOYSRUS	0.00	469.35
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110002003	422	MATTEL	0.00	3,343.07
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110144061	412	AMAZON.COM	0.00	788.48
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110184060	411	HEINEMANN	0.00	1,138.50
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110002003	422	PETSMART.COM	0.00	156.19
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102321000000	410	JERSEY MIKE'S	0.00	107.30
0101	186462	11/08/13	204994	AMERICAN EXPRESS	103900000000	410	PAPA JOHN'S	0.00	119.56
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102319000000	410	JERSEY MIKE'S	0.00	199.76
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002014	390	ADOBE SYSTEMS	0.00	126.44
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	315	PAPA JOHN'S	0.00	223.95
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110144061	412	AMAZON.COM	0.00	56.32
0101	186462	11/08/13	204994	AMERICAN EXPRESS	101110002003	422	LANDOFMARBLES	0.00	101.05
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	IL PRINCIPAL'S ASSO	0.00	-324.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	IL PRINCIPAL'S ASSO	0.00	-324.00
0101	186462	11/08/13	204994	AMERICAN EXPRESS	102211002013	332	FOUR POINTS BY SHER	0.00	-282.50
TOTAL CHECK								0.00	14,792.94
0101	186463	11/08/13	204994	AMERICAN EXPRESS	103900000000	410	PAPA JOHN'S	0.00	32.74
0101	186463	11/08/13	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK AD	0.00	7.74
0101	186463	11/08/13	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK AD	0.00	13.37
TOTAL CHECK								0.00	53.85
0101	186464	11/08/13	3850	AMERICAN MARKERS	101110110000	410	RETURN STAMPS	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186467	11/08/13	4396	APPLE	102664000000	540	MD199LL/A APPLE TV	0.00	198.00
0101	186468	11/08/13	100843	APPLE COMPUTER PROD	101110002020	422	SEE APPLE QUOTE SC3	0.00	528.00
0101	186468	11/08/13	100843	APPLE COMPUTER PROD	101110002020	422	SEE APPLE QUOTE SC3	0.00	69.00
TOTAL CHECK									597.00
0101	186469	11/08/13	205992	ARROW AMBULANCE LLC	101500000000	310	STAND-BY SERVICE FO	0.00	280.00
0101	186469	11/08/13	205992	ARROW AMBULANCE LLC	101500000000	310	STAND-BY SERVICE FO	0.00	280.00
TOTAL CHECK									560.00
0101	186470	11/08/13	4790	ARROWHEAD LANES	103900002007	390	DR. HOWARD FIELD TR	0.00	217.00
0101	186471	11/08/13	206860	ASSN OF CHRISTIAN S	103100009187	332	TITLE II PORTION PA	0.00	3,105.00
0101	186475	11/08/13	101483	AT&T	102211250000	343		0.00	46.99
0101	186475	11/08/13	101483	AT&T	102410180000	343		0.00	47.09
0101	186475	11/08/13	101483	AT&T	102635000000	343		0.00	92.94
0101	186475	11/08/13	101483	AT&T	102125000000	343		0.00	95.93
0101	186475	11/08/13	101483	AT&T	102664000000	343		0.00	140.98
0101	186475	11/08/13	101483	AT&T	102410250000	343		0.00	141.07
0101	186475	11/08/13	101483	AT&T	102410140000	343		0.00	189.24
0101	186475	11/08/13	101483	AT&T	102410110000	343		0.00	281.97
0101	186475	11/08/13	101483	AT&T	102410270000	343		0.00	281.97
0101	186475	11/08/13	101483	AT&T	102410150000	343		0.00	295.44
0101	186475	11/08/13	101483	AT&T	102410130000	343		0.00	304.69
0101	186475	11/08/13	101483	AT&T	102410160000	343		0.00	328.48
0101	186475	11/08/13	101483	AT&T	102410090000	343		0.00	388.28
0101	186475	11/08/13	101483	AT&T	102410280000	343		0.00	484.02
0101	186475	11/08/13	101483	AT&T	102410220000	343		0.00	515.21
0101	186475	11/08/13	101483	AT&T	102410210000	343		0.00	544.18
0101	186475	11/08/13	101483	AT&T	102410200000	343		0.00	625.92
0101	186475	11/08/13	101483	AT&T	102410080000	343		0.00	673.65
0101	186475	11/08/13	101483	AT&T	102410190000	343		0.00	700.11
0101	186475	11/08/13	101483	AT&T	103900002007	343		0.00	704.76
0101	186475	11/08/13	101483	AT&T	102410120000	343		0.00	724.84
0101	186475	11/08/13	101483	AT&T	102410170000	343		0.00	243.16
0101	186475	11/08/13	101483	AT&T	102410100000	343		0.00	247.20
0101	186475	11/08/13	101483	AT&T	102410310000	343		0.00	1,268.87
0101	186475	11/08/13	101483	AT&T	102410320000	343		0.00	1,374.55
0101	186475	11/08/13	101483	AT&T	102321000000	343		0.00	2,022.92
0101	186475	11/08/13	101483	AT&T	101200000000	343		0.00	232.88
TOTAL CHECK									12,997.34
0101	186476	11/08/13	203049	ATLANTA BREAD COMPA	102410120000	410	PLEASE SEE ATTACHED	0.00	114.85
0101	186477	11/08/13	103428	B & H PHOTO VIDEO	101130322017	410	SEE ATTACHED BID #4	0.00	33.63
0101	186479	11/08/13	106050	BARBECK COMMUNICATI	102410310000	410	P/R 222407	0.00	20.00
0101	186479	11/08/13	106050	BARBECK COMMUNICATI	101110140000	410	6-WALKIE TALKIES	0.00	1,698.00
0101	186479	11/08/13	106050	BARBECK COMMUNICATI	102410210000	410	TO PAY INVOICE 6406	0.00	693.00
0101	186479	11/08/13	106050	BARBECK COMMUNICATI	102410180000	413	PAYMENT FOR MOTOROL	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,491.00
0101	186480	11/08/13	100061	BARNES & NOBLE	102222310000	430	P/R 217484	0.00	197.60
0101	186480	11/08/13	100061	BARNES & NOBLE	101110002003	422	WALL-E DVD	0.00	132.65
0101	186480	11/08/13	100061	BARNES & NOBLE	102211009187	412	PATHWAYS TO THE COM	0.00	796.20
TOTAL CHECK								0.00	1,126.45
0101	186481	11/08/13	104928	SHERMAN BAUER	-0 102664000000	332	TRAVEL 10/28 - 10/3	0.00	141.70
0101	186482	11/08/13	206478	LAURA BEATA	-31- 102410310000	410	REIMBURSEMENT FOR S	0.00	80.00
0101	186483	11/08/13	102827	LARRY BECKER	-20 101500322520	390	FOR PAYMENT OF GIRL	0.00	64.08
0101	186484	11/08/13	205084	EVAN BEESON	101202000000	419	LSA FOR EVAN BEESON	0.00	30.00
0101	186485	11/08/13	204517	BENEFIT PLANNING CO	102645000000	310	HRA ADMINISTRATION	0.00	1,617.00
0101	186486	11/08/13	105451	BIAGGI'S RISTORANTE	102211002014	410	SEE ATTACHED RECEIP	0.00	65.00
0101	186487	11/08/13	108785	BIG FOUR FREIGHT HO	102535000000	325	NOVAK ACADEMY LEASE	0.00	5,687.47
0101	186488	11/08/13	203459	BLDD ARCHITECTS	102319000000	310	QLEO (QUALIFIED LE	0.00	5,900.00
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	23887-1007 ELMER'S	0.00	25.20
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	21431-1001 MAPED S	0.00	18.84
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	10209-1033 BLICK D	0.00	54.00
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	21002-1000 ALVIN	0.00	33.00
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	22015-2009 FANTAS	0.00	65.58
0101	186489	11/08/13	201922	BLICK ART MATERIALS	101110102017	411	20702-1089 PIGMA M	0.00	155.70
TOTAL CHECK								0.00	352.32
0101	186490	11/08/13	101845	BLOSSOM BASKET	101110110000	411	FLOWERS FOR FUNERAL	0.00	66.38
0101	186492	11/08/13	207790	BODELIN TECHNOLOGIE	101110184060	411	PROSCOPE MOBILE W/5	0.00	1,206.15
0101	186495	11/08/13	208976	MALLORY BREWER	-2 102211009187	332	TRAVEL 10/18 - 10/1	0.00	223.06
0101	186496	11/08/13	201735	BRIGHT WHITE PAPER	101120200000	413	BLACK ON WHITE POST	0.00	160.81
0101	186497	11/08/13	101173	BRODART COMPANY	102222310000	418	23 252 902 3"X5" CA	0.00	24.87
0101	186498	11/08/13	203148	M ANGELA BRONSON	101202000000	419	LSA FOR MARIE ANGEL	0.00	30.00
0101	186499	11/08/13	208704	NICOLE BROOKS	-32- 102211009187	332	TRAVEL 10/18 - 10/1	0.00	19.25
0101	186500	11/08/13	204919	JEANETTE BROSAM	-2 101120000000	411	REIMBURSEMENT FOR B	0.00	53.44
0101	186501	11/08/13	204065	COURTNEY BROWN	-13 101110132002	411	PLS SEE ATTACHED RE	0.00	19.00
0101	186502	11/08/13	201137	RILEY BROWN	101202000000	419	LSA FOR RILEY BROWN	0.00	30.00
0101	186503	11/08/13	202295	SHANICE BROWN	101202000000	419	LSA FOR SHANICE BRO	0.00	30.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186504	11/08/13	208607	DANIEL BRUZZDZINSKI	102211009149	332	TRAVEL 10/24 - 10/2	0.00	200.00
0101	186504	11/08/13	208607	DANIEL BRUZZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00
TOTAL CHECK									250.00
0101	186505	11/08/13	6447	BSN SPORTS CORPORAT	101500322501	415	FOR PAYMENT OF ITEM	0.00	304.70
0101	186505	11/08/13	6447	BSN SPORTS CORPORAT	101500320000	415	FOR PAYMENT OF ITEM	0.00	295.00
0101	186505	11/08/13	6447	BSN SPORTS CORPORAT	101500322501	415	FOR PAYMENT OF ITEM	0.00	155.50
TOTAL CHECK									755.20
0101	186506	11/08/13	203863	MARK BULL	101202000000	419	LSA FOR MARK BULL	0.00	30.00
0101	186507	11/08/13	11610	BUNDY BUSINESS MACH	102521000000	410	P/R 219830	0.00	156.42
0101	186508	11/08/13	11781	BUREAU OF EDUCATION	102211009149	332	REGISTRATION FOR KI	0.00	400.00
0101	186510	11/08/13	204989	CHERYL CAMACHO	-14 102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186511	11/08/13	107818	KRISTIN CAMP	-27 102621009172	332	TRAVEL 10/17 - 10/1	0.00	56.50
0101	186512	11/08/13	208982	CAMPUS MOBILE SOLUT	101120200000	419	PAYMENT FOR INVOICE	0.00	112.97
0101	186519	11/08/13	13687	CARSON-DELLOSA PUBL	101110184060	411	COMMON CORE MATERIA	0.00	124.51
0101	186520	11/08/13	201138	ALLEN CARTER	101202000000	419	LSA FOR ALLEN CARTE	0.00	30.00
0101	186521	11/08/13	12645	CDW GOVERNMENT INC	101220009149	411	SEE ATTACHED QUOTE	0.00	169.00
0101	186521	11/08/13	12645	CDW GOVERNMENT INC	101220009149	411	SHIPPING	0.00	19.54
TOTAL CHECK									188.54
0101	186522	11/08/13	200518	THE CENTER/IRC	101800000000	332	REGISTRATION FOR AN	0.00	220.00
0101	186522	11/08/13	200518	THE CENTER/IRC	101800000000	332	REGISTRATION FOR JA	0.00	220.00
0101	186522	11/08/13	200518	THE CENTER/IRC	101800000000	332	REGISTRATION FOR SU	0.00	220.00
0101	186522	11/08/13	200518	THE CENTER/IRC	101800000000	332	REGISTRATION FOR CO	0.00	220.00
TOTAL CHECK									880.00
0101	186523	11/08/13	207893	CENTRAL BOYS GOLF B	101500322520	390	FOR REIMBURSEMENT O	0.00	196.10
0101	186524	11/08/13	108030	CENTRAL POLY CORP	10	0171	GARBAGE CAN LINERS	0.00	10,200.00
0101	186528	11/08/13	208987	CHAMPAIGN COUNTY BL	102319000000	333	CCBCC GOLD MEMBERSH	0.00	500.00
0101	186529	11/08/13	107367	CHAMPAIGN COUNTY EC	102319000000	410	TABLE	0.00	300.00
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	101110184060	411	P/R 215047	0.00	179.95
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	10	0171	P/R 222336	0.00	43.16
TOTAL CHECK									223.11
0101	186533	11/08/13	107031	JILL CHEATHAM	-2 102211009187	332	TRAVEL 10/18 - 10/1	0.00	109.83
0101	186534	11/08/13	100256	CHICAGO MARRIOTT DO	102319000000	332	IASB JOINT CONFEREN	0.00	2,530.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186537	11/08/13	200371	JIM COLLINS-CLIPPER	101202000000	419	KSA FOR JAMES COLLI	0.00	30.00
0101	186538	11/08/13	208977	COLONNADE BOSTON CO	101110144060	332	HOTEL FOR STACEY ST	0.00	1,095.16
0101	186541	11/08/13	18183	COMMITTEE FOR CHILD	101110160000	411	E000875 SECOND STEP	0.00	339.00
0101	186542	11/08/13	208927	COMMUNITY ELEMENTS	102211312030	411	PLEASE SEE ATTACHED	0.00	29.78
0101	186544	11/08/13	18781	COOKE BUSINESS PROD	102521000000	410	DEPOSIT BOOKS #2512	0.00	691.10
0101	186546	11/08/13	200801	LINDSAY CORUM	-27 101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186546	11/08/13	200801	LINDSAY CORUM	-27 102211009149	332	TRAVEL 10/24 - 10/2	0.00	200.00
TOTAL CHECK									250.00
0101	186547	11/08/13	205376	RYAN COWELL	-31- 102410310000	410	SEE ATTACHED PAPERW	0.00	204.00
0101	186548	11/08/13	19645	CRABTREE PUBLISHING	101110002003	422	SEE ATTACHED EMAIL	0.00	2,148.00
0101	186549	11/08/13	204435	ANNE CROSSETTI	-12 102211122036	411	PLEASE SEE RECEIPT	0.00	23.93
0101	186550	11/08/13	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186550	11/08/13	101214	MICHAEL CROSSIN	- 102211009149	332	TRAVEL 10/24 - 10/2	0.00	200.00
TOTAL CHECK									250.00
0101	186551	11/08/13	103475	CROWNE PLAZA HOTEL	102211002030	332	LODGING FOR AVID SI	0.00	480.72
0101	186552	11/08/13	208965	CROWNE PLAZA-ST LOU	102211002015	314	NCSS ANNUAL CONF.	0.00	508.64
0101	186554	11/08/13	104599	K SUNDAY CUMMINS	102211009187	312	OCT 21, 2013 CONSUL	0.00	700.00
0101	186555	11/08/13	207898	STEVEN CURIN	101202000000	419	LSA FOR STEVEN CURI	0.00	30.00
0101	186556	11/08/13	21695	CURTIS ORCHARD	103900002007	390	CARRIE BUSEY FIELD	0.00	140.00
0101	186557	11/08/13	203396	CUSTOMIZED TECHNOLO	101245000000	310	MAINTENANCE OF FILE	0.00	517.50
0101	186558	11/08/13	203860	GILLIAN DABROWSKI	101202000000	419	LSA FOR GILLIAN DAB	0.00	30.00
0101	186559	11/08/13	21870	DALLAS & CO	101120210000	411	P/R 222217	0.00	49.97
0101	186559	11/08/13	21870	DALLAS & CO	101120222039	411	P/R 222059	0.00	134.79
TOTAL CHECK									184.76
0101	186560	11/08/13	205979	JENNIE DAMLER	-10- 101110100000	420	REIMBURSEMENT	0.00	37.68
0101	186564	11/08/13	205255	ELIZABETH DEGRUY	-0 102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186565	11/08/13	22970	DEMCO INC	102222200000	418	SUPPLIES FOR LIBRAR	0.00	247.19
0101	186565	11/08/13	22970	DEMCO INC	102222320000	418	PLEASE FAX ATTACHED	0.00	1,215.25
0101	186565	11/08/13	22970	DEMCO INC	102222130000	418	HIGHSMITH BOOK-SAVE	0.00	13.80
0101	186565	11/08/13	22970	DEMCO INC	102222130000	418	SHIPPING	0.00	10.95
0101	186565	11/08/13	22970	DEMCO INC	102222150000	418	WL13614790 MUSTACHE	0.00	13.97
0101	186565	11/08/13	22970	DEMCO INC	102222150000	418	WL13585470 MAKE LIF	0.00	13.98

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186565	11/08/13	22970	DEMCO INC	102222210000	418	QUOTE W3274080 - SU	0.00	115.91
TOTAL CHECK								0.00	1,631.05
0101	186566	11/08/13	107931	DEMCO MEDIA	102222220000	418	LIBRARY SUPPLIES	0.00	113.72
0101	186570	11/08/13	101061	DOS REALES MEXICAN	102211009072	315	PIFSE DINNER MEETIN	0.00	105.00
0101	186572	11/08/13	204352	SARAH DURST -20-	101120000000	411	MIDDLE SCHOOL BOOK	0.00	340.20
0101	186573	11/08/13	106621	EAI EDUCATION	102211002052	411	DMS-53478 DOUBLE SI	0.00	228.90
0101	186573	11/08/13	106621	EAI EDUCATION	101110160000	411	531301 FISKARS COMP	0.00	67.60
0101	186573	11/08/13	106621	EAI EDUCATION	101110160000	411	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	303.50
0101	186574	11/08/13	105428	STEPHANIE ECKELS	102410120000	410	PLEASE SEE THE RECE	0.00	108.28
0101	186576	11/08/13	206787	EINSTEIN BAGEL BROS	102211009149	410	FOOD FOR DISTRICT E	0.00	124.96
0101	186576	11/08/13	206787	EINSTEIN BAGEL BROS	102211009149	410	FOOD FOR DISTRICT E	0.00	249.95
TOTAL CHECK								0.00	374.91
0101	186577	11/08/13	205156	EMBASSY SUITES EAST	101500312520	390	SEE EMAIL FORWARDED	0.00	400.96
0101	186578	11/08/13	207842	ENTRE COMPUTER SOLU	102664000000	540	AP-ANT-1B 2.4-5GHZ	0.00	2,534.00
0101	186578	11/08/13	207842	ENTRE COMPUTER SOLU	102664000000	540	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	2,544.00
0101	186579	11/08/13	27915	EVAN-MOOR	101120222060	411	VOCABULARY FUNDAMEN	0.00	84.96
0101	186580	11/08/13	202432	FAITH UNITED METHOD	102211009149	325	FACILITY RENTAL FOR	0.00	60.00
0101	186582	11/08/13	107833	FILEMAKER INC	101245000000	310	2013-2014 FM PRO AV	0.00	12,892.75
0101	186582	11/08/13	107833	FILEMAKER INC	101245000000	310	2013-2014 FM SERVER	0.00	176.00
TOTAL CHECK								0.00	13,068.75
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	390	EL TORO BRAVO	0.00	23.55
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	390	LATE FEE	0.00	39.00
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	332	BELLA BACINO'S	0.00	26.99
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102211002033	410	JIMMY JOHN'S	0.00	58.00
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102410000000	410	PAPA JOHN'S	0.00	78.00
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102211002030	410	SPORTS FLAGS AND PR	0.00	332.63
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	101120000000	410	SPORTS FLAGS AND PR	0.00	492.97
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102521000000	332	ILL ASSOC OF SCHOOL	0.00	150.00
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	332	SPRINGFIELD CROWNE	0.00	166.37
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	332	WYNDHAM GRND CHICAG	0.00	266.56
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	332	WYNDHAM GRND CHICAG	0.00	326.56
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102321000000	390	DESTIHL LLC	0.00	69.09
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102211002537	315	PAPA JOHN'S	0.00	97.00
0101	186583	11/08/13	105636	FIRST NATIONAL BANK	102211002537	315	ATLANTA BREAD CO	0.00	123.78
TOTAL CHECK								0.00	2,250.50
0101	186584	11/08/13	107981	FITNESS FINDERS INC	101110132020	411	SEE ATTACHED ORDER	0.00	64.95
0101	186584	11/08/13	107981	FITNESS FINDERS INC	101110132020	411	SHIPPING	0.00	11.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186584	11/08/13	107981	FITNESS FINDERS INC	102211192036	411	159-020 PAW PRINT	0.00	269.90
0101	186584	11/08/13	107981	FITNESS FINDERS INC	102211192036	411	166-500 AFFIRMATIO	0.00	14.95
0101	186584	11/08/13	107981	FITNESS FINDERS INC	102211192036	411	167-050 STANDARD D	0.00	95.00
0101	186584	11/08/13	107981	FITNESS FINDERS INC	102211192036	411	SHIPPING & HANDLING	0.00	30.39
TOTAL CHECK								0.00	486.19
0101	186585	11/08/13	105744	LADONNA FLETCHER	102211009187	332	TRAVEL 10/18 - 10/2	0.00	38.60
0101	186586	11/08/13	30050	FLYNN PALMER & TAGU	102311000000	318	LEGAL SERVICES	0.00	937.50
0101	186587	11/08/13	104662	***USE 30322***	102222150000	430	VARIOUS TITLES	0.00	56.98
0101	186587	11/08/13	104662	***USE 30322***	102222220000	430	LIBRARY BOOK ORDER	0.00	78.02
0101	186587	11/08/13	104662	***USE 30322***	102222150000	430	COMPLETE BOOK LIST	0.00	180.37
0101	186587	11/08/13	104662	***USE 30322***	102222220000	430	LIBRARY BOOKS	0.00	1,028.35
TOTAL CHECK								0.00	1,343.72
0101	186588	11/08/13	30322	FOLLETT LIBRARY RES	102222130000	430	PLS SEE ATTACHED OR	0.00	532.62
0101	186588	11/08/13	30322	FOLLETT LIBRARY RES	102222130000	430	SHIPPING/PROCESSING	0.00	36.00
0101	186588	11/08/13	30322	FOLLETT LIBRARY RES	102222190000	430	SEE ATTACHED	0.00	220.53
TOTAL CHECK								0.00	789.15
0101	186589	11/08/13	30840	FOX RIVER FOODS INC	103900002007	315	SNACKS FOR KIDS PLU	0.00	724.01
0101	186590	11/08/13	31185	FRANCZEK RADELET	102311000000	318	PROFESSIONAL FEES	0.00	14,329.16
0101	186591	11/08/13	106154	ASIA FULLER	-18 101110184060	332	TRAVEL 10/15 - 10/1	0.00	170.52
0101	186593	11/08/13	204173	JENNIFER GIBSON SMI	102151000000	314	OCTOBER 2014 SPEECH	0.00	6,090.00
0101	186595	11/08/13	201139	ROBERT GLICK	101202000000	419	LSA FOR ROBERT GLIC	0.00	30.00
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102664000000	540	SPECTRUM MLT30 MINI	0.00	1,130.69
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102664000000	540	SHIPPING	0.00	155.40
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	101120210000	411	EPSON 170W UHE PROJ	0.00	168.40
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	101120202021	411	SKU: YY11-M56934 EP	0.00	168.40
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102521000000	413	SKU A179-2033 MANUF	0.00	159.98
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102521000000	413	SKU YY11-PX9288 MAN	0.00	79.01
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102521000000	413	SKU V261-4352 MANUF	0.00	103.33
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102521000000	413	ESTIMATED SHIPPING/	0.00	2.54
0101	186596	11/08/13	204519	GLOBAL GOV'T EDUCAT	102521000000	413	ESTIMATED SHIPPING/	0.00	8.45
TOTAL CHECK								0.00	1,976.20
0101	186597	11/08/13	207125	EDWARD GONG	101202000000	419	LSA FOR EDWARD GONG	0.00	30.00
0101	186598	11/08/13	34815	GOPHER SPORT	102410120000	410	PLEASE SEE ATTACHED	0.00	735.93
0101	186599	11/08/13	35280	CALVIN GRAY	10	0478	REFUND NOV INSURANC	0.00	537.00
0101	186600	11/08/13	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS PAYME	0.00	28,825.87
0101	186601	11/08/13	206794	ABBAY HALL	101202000000	419	LSA FOR ABBAY HALL	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186602	11/08/13	208310	COLLETTE HARMON	101120000000	312	MS SPOKEN WORD PRES	0.00	520.00
0101	186602	11/08/13	208310	COLLETTE HARMON	101120000000	310	MS SPOKEN WORD PRES	0.00	50.00
TOTAL CHECK									570.00
0101	186603	11/08/13	207483	APRIL HARRIS -01-	102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186604	11/08/13	208973	TODD HARTMAN	102211002068	390	READING RECOVERY CO	0.00	405.64
0101	186605	11/08/13	38330	HEALTH ALLIANCE	102319000000	338		0.00	22,673.00
0101	186605	11/08/13	38330	HEALTH ALLIANCE	10	0478		0.00	735,686.00
TOTAL CHECK									758,359.00
0101	186606	11/08/13	203149	SHYTIERA HEDRICK	101202000000	419	LSA FOR SHYTIERA HE	0.00	30.00
0101	186607	11/08/13	107070	HENDRICK HOUSE	102119000000	315	GOLD CARD BREAKFAST	0.00	372.00
0101	186608	11/08/13	107094	MARTHA HENSS -	101110184060	332	TRAVEL 10/24 - 10/2	0.00	127.70
0101	186609	11/08/13	101567	POLLY HILL	102211009130	312	OCTOBER 2013 CONSUL	0.00	1,380.00
0101	186610	11/08/13	208920	JENNIFER HOGAN -3	102211329023	332	TRAVEL 10/25 - 10/2	0.00	135.00
0101	186611	11/08/13	207721	DAVID HOHMAN -01-	102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186612	11/08/13	201033	HOME DEPOT	101110002003	422	P/R 223151	0.00	3.20
0101	186613	11/08/13	203864	JEAN-JOUELES HOWARD	101202000000	419	LSA FOR JOUELES HOW	0.00	30.00
0101	186614	11/08/13	208988	QIYU (BETTY) HUANG	101110144060	411	REIMBURSEMENTS FOR	0.00	229.23
0101	186615	11/08/13	204232	HYATT REGENCY CHICA	102319000000	332	IASB JOINT CONFEREN	0.00	1,808.70
0101	186616	11/08/13	104805	IAASE	101200000000	332	REGISTRATION FOR EL	0.00	175.00
0101	186616	11/08/13	104805	IAASE	101200000000	332	REGISTRATION FOR EL	0.00	175.00
0101	186616	11/08/13	104805	IAASE	101200000000	332	REGISTRATION FOR PR	0.00	125.00
TOTAL CHECK									475.00
0101	186617	11/08/13	41405	IAHPERD	103100009187	332	REGISTRATION PAYMEN	0.00	172.00
0101	186618	11/08/13	103398	IASB	102319000000	319	BOARD MEMBER WORKSH	0.00	400.00
0101	186619	11/08/13	41407	IASSW	102211009149	332	DESRAI MILLER 2013	0.00	130.00
0101	186620	11/08/13	205954	IDEA STORE	101120202017	411	P/R 221195	0.00	15.02
0101	186620	11/08/13	205954	IDEA STORE	101110182017	411	P/R 220629	0.00	21.66
0101	186620	11/08/13	205954	IDEA STORE	101110192017	411	P/R 217035	0.00	43.58
0101	186620	11/08/13	205954	IDEA STORE	101110112017	411	P/R 217917	0.00	48.36
0101	186620	11/08/13	205954	IDEA STORE	102211250000	410	P/R 218937	0.00	33.81
TOTAL CHECK									162.43
0101	186622	11/08/13	42586	IL MATHEMATICS LEAG	102410210000	333	TO REPLACE REQ 0005	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186625	11/08/13	41615	ILLINI FS INC	102573000000	464	14000110	0.00	513.61
0101	186628	11/08/13	41429	IMEA	101500212527	390	FEES FOR 2013 IMEA	0.00	180.00
0101	186628	11/08/13	41429	IMEA	101120202024	411	IME FESTIVAL BILLIN	0.00	40.00
TOTAL CHECK									220.00
0101	186629	11/08/13	102686	IMEA DISTRICT #3	101120202024	411	DISTRICT JUNIOR LEV	0.00	65.00
0101	186630	11/08/13	203403	ERIC IMMKE -21-	101120210000	412	REIMBURSEMENT FOR O	0.00	250.00
0101	186631	11/08/13	43585	INNOVATIVE LEARNING	101110192002	411	TM2153H - TOUCHPOIN	0.00	19.00
0101	186631	11/08/13	43585	INNOVATIVE LEARNING	101110192002	411	TM2123H - DESKTOP T	0.00	19.00
0101	186631	11/08/13	43585	INNOVATIVE LEARNING	101110192002	411	TM2853H - STUDENT N	0.00	19.00
TOTAL CHECK									57.00
0101	186632	11/08/13	207727	INT'L PLASTICS	101110002003	422	PLS SEE QUOTE	0.00	49.24
0101	186633	11/08/13	100534	INT'L READING ASSOC	102211199130	332	'06 IRA CONFERENCE	0.00	435.00
0101	186636	11/08/13	205012	ZOIE IRANI	101202000000	419	LSA FOR ZOIE IRANI	0.00	20.00
0101	186637	11/08/13	41437	ISLMA	102222000000	332	ADDITIONAL FEE FOR	0.00	135.00
0101	186638	11/08/13	207169	IXL LEARNING	101110092070	314	RENEW 1 YR IXL MATH	0.00	2,050.00
0101	186639	11/08/13	203862	DONALD JACKSON	101202000000	419	LSA FOR DONALD JACK	0.00	30.00
0101	186640	11/08/13	203152	TAYLOR JACOBS	101202000000	419	LSA FOR TAYLOR JACO	0.00	30.00
0101	186642	11/08/13	203865	JAYSON JASPER	101202000000	419	LSA FOR JAYSON JASP	0.00	30.00
0101	186644	11/08/13	209002	JILL JOHNSON -14-	101110140000	410	REIMBURSEMENT	0.00	92.58
0101	186645	11/08/13	203494	AMY JOHNSON -16-	101110160000	332	REIMBURSEMENT FOR I	0.00	215.00
0101	186646	11/08/13	204341	TERESA JONES -09-	102222090000	430	PURCHASE OF LIBRARY	0.00	123.06
0101	186646	11/08/13	204341	TERESA JONES -09-	102222090000	430	REIMBURSEMENT FOR P	0.00	292.52
TOTAL CHECK									415.58
0101	186647	11/08/13	208230	WILEY JONES	102112310000	410	SEE ATTACHED INVOIC	0.00	100.00
0101	186648	11/08/13	205984	JUNIOR LIBRARY GUIL	102222320000	430	PLEASE FAX ATTACHED	0.00	1,107.00
0101	186649	11/08/13	202741	KARL WILLIAMS INC	102574000000	410	TRAVEL AND LABOR	0.00	452.50
0101	186652	11/08/13	204591	ALIA KENNER	101202000000	419	LSA FOR ALIA KENNER	0.00	30.00
0101	186653	11/08/13	207459	DANISA KEYS	101202000000	419	LEARNER SUPPLY FOR	0.00	20.00
0101	186654	11/08/13	202858	SUSAN KLOTH -11-	101110112017	411	TRAVEL 10/25 - 10/2	0.00	129.00
0101	186654	11/08/13	202858	SUSAN KLOTH -11-	101110110000	332	TRAVEL 10/25 - 10/2	0.00	129.00
TOTAL CHECK									258.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186655	11/08/13	48205	LESLIE KNICL	-27 102211009187	332	TRAVEL 10/17 - 10/1	0.00	443.95
0101	186656	11/08/13	204463	KELLY KOLLER	-20- 101120202002	411	CARTS FOR SPED DEPT	0.00	36.41
0101	186657	11/08/13	205615	JONATHAN KOSOVSKI	102112320000	410	REIMBURSE FROM RECE	0.00	49.73
0101	186657	11/08/13	205615	JONATHAN KOSOVSKI	102112320000	410	REIMBURSE FOR ATTEN	0.00	51.95
TOTAL CHECK								0.00	101.68
0101	186658	11/08/13	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186659	11/08/13	200370	DANIEL KREIN	101202000000	419	LSA FOR DANIEL KREI	0.00	30.00
0101	186660	11/08/13	206659	ELIZABETH LANG	-0 102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186661	11/08/13	208968	THE LATIN SCHOOL OF	101500312512	390	SEE CONTRACT FOR VO	0.00	300.00
0101	186662	11/08/13	208990	LATINO POLICY FORUM	101800000000	332	LATINO POLICY FORUM	0.00	300.00
0101	186663	11/08/13	204414	LATTE DA	101245000000	410	PARENT INFORMATION	0.00	39.00
0101	186663	11/08/13	204414	LATTE DA	101245000000	410	SPECIAL EDUCATION P	0.00	39.00
TOTAL CHECK								0.00	78.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101130312028	411	P/R 222440	0.00	49.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101130320000	410	P/R 208710	0.00	39.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101130320000	410	P/R 208714	0.00	59.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101130322022	410	P/R 208747	0.00	79.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410310000	410	P/R 222419	0.00	198.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101130320000	410	P/R 219213	0.00	199.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410130000	413	P/R 216563	0.00	89.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102521000000	413	P/R 219821	0.00	179.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR INVOICE	0.00	89.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101120200000	419	PRINTER CARTRIDGE	0.00	35.95
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102230000000	410	HP COLOR LASERJET 5	0.00	1,075.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102574000000	410	CB 380A BLACK TONER	0.00	99.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410160000	323	PRINTER MAINTENANCE	0.00	219.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410160000	323	LABOR	0.00	60.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101110180000	413	TONER CARTRIGES (HP	0.00	199.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101110180000	413	TONER CARTRIDGE	0.00	79.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101110180000	413	TONER CARTRIDGES (H	0.00	119.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101120210000	419	TO PAY INVOICE 4025	0.00	208.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101120210000	419	TO PAY INVOICE 4025	0.00	179.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101120200000	419	TONER	0.00	49.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102211002537	410	TONER FOR PRINTER I	0.00	59.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410090000	410	PRINTER CARTRIDGES	0.00	49.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	101110090000	411	PRINTER CARTRIDGES	0.00	99.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	103900000000	410	PRINTER TONER FOR O	0.00	49.50
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	102410150000	413	HPM451DN PRINTER CA	0.00	318.00
TOTAL CHECK								0.00	3,882.95
0101	186666	11/08/13	203625	LEAD4LIFE INCORPORA	101120000000	312	FMS TRAINING	0.00	3,562.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186667	11/08/13	203260	LEARNING A-Z	102211002011	411	LEARNING A-Z RENEWA	0.00	1,049.30
0101	186667	11/08/13	203260	LEARNING A-Z	102211002014	390	READING A-Z RENEWAL	0.00	6,595.60
TOTAL CHECK									7,644.90
0101	186668	11/08/13	208548	LEBERT FITNESS, INC	101110002020	422	LEBERT EQUALIZER	0.00	689.94
0101	186668	11/08/13	208548	LEBERT FITNESS, INC	101110002020	422	S & H 10%	0.00	68.99
TOTAL CHECK									758.93
0101	186669	11/08/13	208824	STACEY LEVERICH	101207000000	314	INTERPRETING FOR S	0.00	180.00
0101	186670	11/08/13	204990	DARRIN LEVITT	101202000000	419	LSA FOR DARRIN LEVI	0.00	30.00
0101	186671	11/08/13	206052	CHRIS LOGUE	101202000000	419	LSA FOR CHRISTOPHER	0.00	20.00
0101	186672	11/08/13	51850	LORENZ SUPPLY	10	0171	MPC A2Z05MN RL05 A2	0.00	149.01
0101	186673	11/08/13	205860	NANCY LOREY -01-	103900000000	410	REIMBURSEMENT FOR L	0.00	35.85
0101	186674	11/08/13	51886	LOWE'S	101110172037	411	P/R 219190	0.00	28.48
0101	186674	11/08/13	51886	LOWE'S	101120202003	411	P/R 222702	0.00	46.68
0101	186674	11/08/13	51886	LOWE'S	102410200000	410	P/R 222701	0.00	82.77
0101	186674	11/08/13	51886	LOWE'S	101110144060	411	P/R 220898	0.00	117.22
0101	186674	11/08/13	51886	LOWE'S	101110002003	422	P/R 223157	0.00	170.30
TOTAL CHECK									445.45
0101	186676	11/08/13	53938	RACHEL MAEHR -28-	102112280000	410	REIMBURSEMENT FOR R	0.00	63.98
0101	186676	11/08/13	53938	RACHEL MAEHR -28-	102410280000	410	REIMBURSEMENT FOR I	0.00	19.07
TOTAL CHECK									83.05
0101	186677	11/08/13	202148	DAVID MAST -21-	102211212030	410	REIMBURSEMENT FOR P	0.00	68.81
0101	186677	11/08/13	202148	DAVID MAST -21-	102410210000	410	REIMBURSEMENT FOR P	0.00	263.52
TOTAL CHECK									332.33
0101	186678	11/08/13	203495	ROBIN MCCLAIN -3-	102321000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186679	11/08/13	200273	COURTNEY MCCLURE -	101130312002	411	SEE ATTACHED RECEIP	0.00	70.11
0101	186680	11/08/13	204988	LEERAY MCCRANEY	101202000000	419	LSA FOR LEERAY MCCR	0.00	30.00
0101	186681	11/08/13	208599	DON MCDONALD	101202000000	419	LSA FOR DON MCDONAL	0.00	30.00
0101	186682	11/08/13	104756	MCGRAW HILL COMPANI	101110160000	411	0076112152 CORRECTI	0.00	132.36
0101	186682	11/08/13	104756	MCGRAW HILL COMPANI	101110160000	411	0076112268 CORRECTI	0.00	132.36
0101	186682	11/08/13	104756	MCGRAW HILL COMPANI	101110160000	411	0076112276 CORRECTI	0.00	9.87
0101	186682	11/08/13	104756	MCGRAW HILL COMPANI	101110160000	411	0076112381 CORRECTI	0.00	184.92
0101	186682	11/08/13	104756	MCGRAW HILL COMPANI	101110160000	411	SHIPPING - 10%	0.00	34.14
TOTAL CHECK									493.65
0101	186684	11/08/13	200089	JULIE MCMULLEN -	102211002013	332	TRAVEL 10/20 - 10/2	0.00	113.69
0101	186686	11/08/13	56300	MENARDS	101130329023	411	208709	0.00	290.52
0101	186686	11/08/13	56300	MENARDS	102410130000	410	216568	0.00	27.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186686	11/08/13	56300	MENARDS	102211202030	411	222720	0.00	10.00
0101	186686	11/08/13	56300	MENARDS	10	0171	222910	0.00	142.48
0101	186686	11/08/13	56300	MENARDS	102410090000	410	222021	0.00	53.12
TOTAL CHECK									523.58
0101	186687	11/08/13	206724	MENTAL HEALTH/DEAFN	101212000000	314	OCT 2013 R & B: M M	0.00	8,016.91
0101	186687	11/08/13	206724	MENTAL HEALTH/DEAFN	101212000000	314	OCT 2013 R & B: M M	0.00	8,016.91
0101	186687	11/08/13	206724	MENTAL HEALTH/DEAFN	101212000000	670	OCT 2013 TUITION: M	0.00	6,588.58
0101	186687	11/08/13	206724	MENTAL HEALTH/DEAFN	101212000000	670	OCT 2013 TUITION: M	0.00	6,588.58
TOTAL CHECK									29,210.98
0101	186688	11/08/13	207649	BRANDY MEYER -15-	102410150000	413	REIMBURSEMENT - LIT	0.00	100.75
0101	186689	11/08/13	203094	MARISSA MICHAEL -1	102410120000	332	TRAVEL 10/11 - 10/1	0.00	54.24
0101	186690	11/08/13	208199	MMS	101110002003	422	5300L LARGE VINYL E	0.00	183.15
0101	186690	11/08/13	208199	MMS	101110002003	422	MEDIUM VINYL EXAMIN	0.00	122.10
TOTAL CHECK									305.25
0101	186691	11/08/13	103236	MONICAL'S PIZZA	102211002534	315	PAYMENT FOR PIZZAS	0.00	79.98
0101	186694	11/08/13	208974	MOVING WITH MATH	102211002011	411	SEE ATTACHED QUOTE	0.00	5,835.50
0101	186695	11/08/13	103587	MPS	101130002018	422	SEE ATTACHED QUOTE	0.00	3,842.74
0101	186696	11/08/13	105373	KIM MURPHY -14-	101110140000	410	REIMBURSEMENT	0.00	50.13
0101	186697	11/08/13	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 1870	0.00	90.00
0101	186697	11/08/13	58937	MUSIC SHOPPE	101110120000	410	PLEASE SEE ATTACHED	0.00	53.50
0101	186697	11/08/13	58937	MUSIC SHOPPE	101120222022	411	INSTRUCTIONAL SUPPL	0.00	14.38
0101	186697	11/08/13	58937	MUSIC SHOPPE	101130312022	411	INVOICE 1902255/ 19	0.00	60.72
0101	186697	11/08/13	58937	MUSIC SHOPPE	101130312022	411	INVOICE 1902255/ 19	0.00	4.28
0101	186697	11/08/13	58937	MUSIC SHOPPE	101130312022	323	INVOICE 1902255/ 19	0.00	4.28
0101	186697	11/08/13	58937	MUSIC SHOPPE	101130312022	323	INVOICE 1902255/ 19	0.00	0.30
0101	186697	11/08/13	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 1902	0.00	78.00
0101	186697	11/08/13	58937	MUSIC SHOPPE	101110132037	411	PLS SEE ATTACHED IN	0.00	12.99
0101	186697	11/08/13	58937	MUSIC SHOPPE	101110132037	411	PLS SEE ATTACHED IN	0.00	15.44
TOTAL CHECK									333.89
0101	186698	11/08/13	104956	TREVOR NADROZNY	102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186700	11/08/13	59350	NASCO	102211002052	411	TB22634T - MAGNETIC	0.00	103.50
0101	186700	11/08/13	59350	NASCO	101214009111	411	SN31084CQ - MEDIUM	0.00	7.90
0101	186700	11/08/13	59350	NASCO	101214009111	411	SN31085CQ - FIRM TH	0.00	7.90
0101	186700	11/08/13	59350	NASCO	101214009111	411	SN31855CQ - FROGGY	0.00	6.81
TOTAL CHECK									126.11
0101	186701	11/08/13	208959	NAT'L ALTERNATIVE E	102211002013	332	NAEA CONFERENCE REG	0.00	290.00
0101	186701	11/08/13	208959	NAT'L ALTERNATIVE E	102211002013	332	NAEA CONFERENCE REG	0.00	290.00
0101	186701	11/08/13	208959	NAT'L ALTERNATIVE E	102211002013	332	NAEA CONFERENCE REG	0.00	290.00
0101	186701	11/08/13	208959	NAT'L ALTERNATIVE E	102211002013	332	NAEA CONFERENCE REG	0.00	290.00
TOTAL CHECK									1,160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186702	11/08/13	207342	NAT'L GEOGRAPHIC LE	101110002003	422	PLEASE SEE ATTACHED	0.00	1,633.78
0101	186702	11/08/13	207342	NAT'L GEOGRAPHIC LE	101110002003	422	PLS SEE ATTACHED HA	0.00	5,544.00
0101	186702	11/08/13	207342	NAT'L GEOGRAPHIC LE	101110002003	422	PLS SEE ATTACHED HA	0.00	1,120.24
TOTAL CHECK								0.00	8,298.02
0101	186703	11/08/13	206283	MARSHON NEWBILL	101202000000	419	LSA FOR MARSHON NEW	0.00	20.00
0101	186704	11/08/13	61840	NEWS GAZETTE CREDIT	102572000000	350	BID	0.00	43.00
0101	186704	11/08/13	61840	NEWS GAZETTE CREDIT	102311000000	350	CONTROLLED CHOICE S	0.00	59.54
TOTAL CHECK								0.00	102.54
0101	186705	11/08/13	108574	NEWS-2-YOU INC	101245000000	314	ULS & N2Y SUBSCRIPT	0.00	7,130.00
0101	186706	11/08/13	206267	NORTHWEST EVALUATIO	102230000000	319	CPAA ONLINE ADMINIS	0.00	300.00
0101	186708	11/08/13	102146	OFFICE DEPOT	102122310000	413	222420	0.00	142.98
0101	186708	11/08/13	102146	OFFICE DEPOT	101130312025	411	222422	0.00	161.44
0101	186708	11/08/13	102146	OFFICE DEPOT	101110150000	419	220906	0.00	25.44
0101	186708	11/08/13	102146	OFFICE DEPOT	101110144060	360	223302	0.00	35.98
0101	186708	11/08/13	102146	OFFICE DEPOT	103900009152	410	219045	0.00	0.97
0101	186708	11/08/13	102146	OFFICE DEPOT	102139000000	410	220279	0.00	30.35
0101	186708	11/08/13	102146	OFFICE DEPOT	101110140000	411	219857	0.00	-9.88
0101	186708	11/08/13	102146	OFFICE DEPOT	101110100000	411	219927	0.00	19.19
0101	186708	11/08/13	102146	OFFICE DEPOT	101110170000	411	221861	0.00	37.97
0101	186708	11/08/13	102146	OFFICE DEPOT	101110172017	411	221861	0.00	45.41
0101	186708	11/08/13	102146	OFFICE DEPOT	102211202030	411	222710	0.00	49.99
0101	186708	11/08/13	102146	OFFICE DEPOT	101110190000	411	222957	0.00	120.35
0101	186708	11/08/13	102146	OFFICE DEPOT	101500310000	415	215825	0.00	69.99
0101	186708	11/08/13	102146	OFFICE DEPOT	102211004060	413	218266	0.00	44.97
0101	186708	11/08/13	102146	OFFICE DEPOT	101110140000	413	223305	0.00	66.32
0101	186708	11/08/13	102146	OFFICE DEPOT	102211002537	410	221060	0.00	107.88
TOTAL CHECK								0.00	949.35
0101	186709	11/08/13	103450	ORPHEUM CHILDREN'S	103900002007	390	FIELD TRIP DURING F	0.00	161.00
0101	186711	11/08/13	104008	PAPA JOHN'S PIZZA	103900002007	410	222663	0.00	24.95
0101	186711	11/08/13	104008	PAPA JOHN'S PIZZA	103900002007	410	222664	0.00	69.86
0101	186711	11/08/13	104008	PAPA JOHN'S PIZZA	103900002007	410	222662	0.00	96.95
0101	186711	11/08/13	104008	PAPA JOHN'S PIZZA	103900002007	410	222665	0.00	96.95
0101	186711	11/08/13	104008	PAPA JOHN'S PIZZA	102211212036	411	222222	0.00	80.00
TOTAL CHECK								0.00	368.71
0101	186712	11/08/13	64853	PARKLAND COLLEGE	102211002533	314	FINAL CLASSES FOR V	0.00	807.78
0101	186713	11/08/13	205953	BARBARA PAVLICK	101202000000	419	LSA FOR BARBARA PAV	0.00	30.00
0101	186714	11/08/13	208995	PAWAC	101650000000	314	ENTRY FEE	0.00	50.00
0101	186717	11/08/13	65520	PEORIA HIGH SCHOOL	101500322504	390	FOR PAYMENT OF GIRL	0.00	225.00
0101	186718	11/08/13	65525	PEORIA NOTRE DAME H	101500322506	390	FOR PAYMENT OF IHSA	0.00	250.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186720	11/08/13	104752	PHONAK	101207000000	323	REPAIR OF MYLINK	0.00	138.46
0101	186720	11/08/13	104752	PHONAK	101207000000	323	ESTIMATED SHIPPING/	0.00	18.93
TOTAL CHECK									
0101	186721	11/08/13	207099	PIATO CAFE, INC	102410280000	410	FOOD FOR STAFF FOR	0.00	237.88
0101	186722	11/08/13	208963	PLANBOOKEDU.COM	101120210000	411	ONE YEAR MEMBERSHIP	0.00	513.00
0101	186723	11/08/13	203240	LINDSAY POLAREK -3	102211009187	332	TRAVEL 10/18 - 10/1	0.00	19.10
0101	186726	11/08/13	203746	PREMIER SOUND & DES	101110124060	411	AUDIO EQUIPMENT FOR	0.00	4,979.86
0101	186726	11/08/13	203746	PREMIER SOUND & DES	101110124060	390	AUDIO EQUIPMENT FOR	0.00	600.00
TOTAL CHECK									
0101	186728	11/08/13	103494	PRESENTATIONS DIREC	101110140000	410	REPAIR LAMINATOR	0.00	195.00
0101	186729	11/08/13	206855	PROGRESSIVE PEDIATR	101231000000	314	OCT 2013 OT SERVICE	0.00	281.25
0101	186730	11/08/13	64055	PS ASSOCIATES	101110002072	411	WTW5-PE WORDS THEIR	0.00	50.04
0101	186730	11/08/13	64055	PS ASSOCIATES	101110002072	411	WTWW2-PE WORDS THEI	0.00	45.63
0101	186730	11/08/13	64055	PS ASSOCIATES	101110002072	411	S & H 5% \$5.15	0.00	4.80
TOTAL CHECK									
0101	186731	11/08/13	201729	GABRIELLE PURCHASE	101202000000	419	LSA FOR GABRIELLE P	0.00	30.00
0101	186732	11/08/13	68991	PYRAMID SCHOOL PROD	10	0171	YARDSTICK 1/4" THIC	0.00	42.96
0101	186733	11/08/13	69128	QUILL CORPORATION	101130322019	410	SEE ATRTACHED LIST	0.00	226.09
0101	186734	11/08/13	102799	R.E.A.D.Y. PROGRAM	104110000000	670	2013-14 TUITION FOR	0.00	441,325.00
0101	186735	11/08/13	206792	ANDREW RAWLINGS	101202000000	419	LSA FOR ANDREW RAWL	0.00	20.00
0101	186737	11/08/13	207586	JAYLA REED	101202000000	419	LSA FOR JAYLA REED	0.00	20.00
0101	186739	11/08/13	102677	RELIANCE STANDARD L	10	0478		0.00	7,409.75
0101	186740	11/08/13	102690	RELIANCE STANDARD L	10	0465	DEDUCTION	0.00	5,117.28
0101	186740	11/08/13	102690	RELIANCE STANDARD L	101110000000	221	DIFFERENCE	0.00	-255.16
TOTAL CHECK									
0101	186742	11/08/13	208131	ELAINE REMOLE -32-	102211329023	332	TRAVEL 10/25	0.00	199.42
0101	186743	11/08/13	203917	RENAISSANCE ST LOUI	101120000000	332	RESERVATIONS FOR JA	0.00	374.41
0101	186746	11/08/13	206448	RIDDELL ALL AMERICA	102211002013	410	PAYMENT FOR CENTRAL	0.00	1,233.25
0101	186748	11/08/13	72210	ROGARDS	101110090000	411	222026	0.00	73.61
0101	186748	11/08/13	72210	ROGARDS	102635000000	413	221667	0.00	71.98
0101	186748	11/08/13	72210	ROGARDS	102410150000	413	SWI90009 STAPLES.HD	0.00	6.99
0101	186748	11/08/13	72210	ROGARDS	102410150000	413	SWI79398 STAPLES.HD	0.00	7.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186748	11/08/13	72210	ROGARDS	101110150000	411	EPI73101 STAPLER.EL	0.00	45.99
0101	186748	11/08/13	72210	ROGARDS	101110152002	411	BOSEPS10HC PENCIL S	0.00	42.99
0101	186748	11/08/13	72210	ROGARDS	101110150000	411	BOSEPS10HC PENCIL S	0.00	85.98
0101	186748	11/08/13	72210	ROGARDS	101110152002	411	SAN80001 DRY ERASE	0.00	16.49
0101	186748	11/08/13	72210	ROGARDS	102410090000	541	1-33420, 72" X 72"	0.00	75.99
0101	186748	11/08/13	72210	ROGARDS	102410090000	541	SHIPPING	0.00	19.00
0101	186748	11/08/13	72210	ROGARDS	102410150000	413	KOD8946501 KODAK 10	0.00	115.14
0101	186748	11/08/13	72210	ROGARDS	102410150000	413	AVE5164 LABEL.MAIL	0.00	38.99
TOTAL CHECK								0.00	600.44
0101	186750	11/08/13	208966	ROSA EDUCATIONAL CO	102211009187	312	OCTOBER, 2013 CONSU	0.00	2,263.28
0101	186752	11/08/13	201240	GINGER SABO -09-	101110092002	411	REIMBURSEMENT FOR P	0.00	17.53
0101	186753	11/08/13	206793	TAVIN SANFORD	101202000000	419	LSA FOR TAVIN SANFO	0.00	30.00
0101	186753	11/08/13	206793	TAVIN SANFORD	101202000000	419	LSA FOR TAVIN SANFO	0.00	-30.00
TOTAL CHECK								0.00	0.00
0101	186754	11/08/13	208875	TERI SCAGGS -31-	101500312520	390	REIMBURSEMENT TO CO	0.00	248.52
0101	186755	11/08/13	208268	SCHOLASTIC BOOK FAI	101110130000	411	THIS ORDER HAS ALRE	0.00	176.82
0101	186756	11/08/13	203994	SCHOLASTIC MAGAZINE	101110140000	411	SCHOLASTIC BOOKS	0.00	283.80
0101	186757	11/08/13	74555	SHARON SCHOLER	102211009149	332	TRAVEL 10/25	0.00	160.00
0101	186758	11/08/13	207777	THE SCHOOL STATION	101110170000	411	221862	0.00	61.96
0101	186760	11/08/13	206791	CELINA SCHUH	101202000000	419	LSA FOR CELINA SCHU	0.00	20.00
0101	186761	11/08/13	105218	BARBARA SEBENS	10	R1994	PROGRAM CANCELLATIO	0.00	20.00
0101	186765	11/08/13	103797	ILENE SILVERMAN	101130322017	410	REIMBURSE ART SUPPL	0.00	19.47
0101	186766	11/08/13	77690	DORETHA SIMMONS	102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186768	11/08/13	78242	SKINS 'N' TINS DRUM	101110132037	411	PLS SEE ATTACHED -R	0.00	20.80
0101	186769	11/08/13	202975	MICHAEL SLAGOR -32	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186770	11/08/13	78983	SOCIAL STUDIES SCHO	102222210000	430	SEE FORTHCOMING ORD	0.00	257.32
0101	186771	11/08/13	207198	SOCIAL THINKING	101110092002	411	3001, THE INCREDIBL	0.00	99.50
0101	186771	11/08/13	207198	SOCIAL THINKING	101110092002	411	SHIPPING AND HANDLI	0.00	7.45
0101	186771	11/08/13	207198	SOCIAL THINKING	101220009149	411	MOVIE TIME SOCIAL L	0.00	29.95
0101	186771	11/08/13	207198	SOCIAL THINKING	101220009149	411	YOU ARE A SOCIAL DE	0.00	89.99
0101	186771	11/08/13	207198	SOCIAL THINKING	101220009149	411	WORKSHEETS FOR TEAC	0.00	32.00
0101	186771	11/08/13	207198	SOCIAL THINKING	101220009149	411	SOCIAL TOWN CITIZEN	0.00	32.00
0101	186771	11/08/13	207198	SOCIAL THINKING	101220009149	411	S & H	0.00	20.00
TOTAL CHECK								0.00	310.89
0101	186773	11/08/13	205435	SPOC LLC	102664000000	343	METRO ETHERNET - MA	0.00	6,374.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186773	11/08/13	205435	SPOC LLC	102664000000	343	REMAINDER PO 140008	0.00	28,917.80
0101	186773	11/08/13	205435	SPOC LLC	102664000000	343	METRO ETHERNET CONN	0.00	764.88
0101	186773	11/08/13	205435	SPOC LLC	102664000000	343	METRO ETHERNET CONN	0.00	6,940.27
0101	186773	11/08/13	205435	SPOC LLC	102664000000	343	METRO ETHERNET 10 G	0.00	764.88
TOTAL CHECK									43,761.83
0101	186775	11/08/13	80120	STAN'S SPORTSWORLD	102211002534	410	SILICONE WRIST BAND	0.00	205.18
0101	186775	11/08/13	80120	STAN'S SPORTSWORLD	101500200000	415	PAYMENT FOR INVOICE	0.00	314.12
TOTAL CHECK									519.30
0101	186776	11/08/13	208097	STAR AUTISM SUPPORT	101110144060	332	REGISTRATION FOR CR	0.00	349.00
0101	186777	11/08/13	200035	JOHN STEINKAMP	-0 102321000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186778	11/08/13	203488	STEVE SPANGLER SCIE	101110002003	422	SEE FAXED QUOTE	0.00	1,279.55
0101	186780	11/08/13	205914	RACHEL STRUBINGER	102211009149	332	TRAVEL 10/25	0.00	67.80
0101	186781	11/08/13	204010	WILLIAM D TAYLOR	- 102410170000	332	LUNCH FOR EQUITY TE	0.00	43.25
0101	186785	11/08/13	107309	TEXAS LIFE	10	0465	DEDUCTION	0.00	6,008.60
0101	186785	11/08/13	107309	TEXAS LIFE	101110000000	221	DIFFERENCE	0.00	-595.93
TOTAL CHECK									5,412.67
0101	186786	11/08/13	207066	JANAY THOMAS	101202000000	419	LSA FOR JANAY THOMA	0.00	20.00
0101	186787	11/08/13	205230	LIZA THOMAS	-07- 102211002534	410	REIMBURSEMENT FOR P	0.00	57.95
0101	186787	11/08/13	205230	LIZA THOMAS	-07- 102211002534	410	REIMBURSEMENT FOR P	0.00	57.95
TOTAL CHECK									115.90
0101	186788	11/08/13	106839	ORLANDO THOMAS	- 102211000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186789	11/08/13	84381	TIME FOR KIDS	101110140000	411	SUBSCRIPTION FOR BA	0.00	221.00
0101	186789	11/08/13	84381	TIME FOR KIDS	101110140000	411	MAGAZINE SUBSCRIPTI	0.00	271.00
0101	186789	11/08/13	84381	TIME FOR KIDS	101120210000	411	TO PAY INVOICE FOR	0.00	119.34
TOTAL CHECK									611.34
0101	186792	11/08/13	104898	TOYOTA LIFT OF CENT	102573000000	323	SEPTEMBER 2013	0.00	78.00
0101	186794	11/08/13	203018	TRIAD SHREDDING	102410310000	410	INVOICE 017469	0.00	45.00
0101	186794	11/08/13	203018	TRIAD SHREDDING	101130320000	410	INVOICE #17417, 175	0.00	25.00
0101	186794	11/08/13	203018	TRIAD SHREDDING	102410150000	413	SEP/OCT SHREDDER BI	0.00	50.00
0101	186794	11/08/13	203018	TRIAD SHREDDING	102410090000	410	SHREDDING/RENTAL	0.00	45.00
TOTAL CHECK									165.00
0101	186796	11/08/13	85225	TROPHYTIME INC.	102641000000	310	COMMENT BOX PLAQUES	0.00	617.28
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	101500210000	390	222219	0.00	18.00
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	102410090000	410	222022	0.00	24.06
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	102410150000	413	220908	0.00	3.99
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	102410150000	413	220905	0.00	18.94
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	101110190000	411	222956	0.00	20.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	101130312017	411	222418	0.00	51.87
TOTAL CHECK								0.00	137.08
0101	186798	11/08/13	204269	TSA CONSULTING GROU	102319000000	319	MONTHLY FEE, CURREN	0.00	861.34
0101	186800	11/08/13	86980	U.S. POSTAL SERVICE	102311000000	341	STANDARD MAIL PERMI	0.00	200.00
0101	186801	11/08/13	103325	UNIVERSITY OF ILLIN	101110124060	310	NIPPON NOW JUNE & M	0.00	2,014.69
0101	186802	11/08/13	101575	UNIVERSITY OF OREGO	102211142036	411	SWISS SUBSCRIPTION	0.00	250.00
0101	186802	11/08/13	101575	UNIVERSITY OF OREGO	102211182036	411	CICO SUBSCRIPTION 1	0.00	300.00
TOTAL CHECK								0.00	550.00
0101	186803	11/08/13	202722	MARTHA UNZUETA-PERE	101800000000	390	TRANSLATION PAYMENT	0.00	200.00
0101	186803	11/08/13	202722	MARTHA UNZUETA-PERE	103100009143	390	TRANSLATION PAYMENT	0.00	200.00
TOTAL CHECK								0.00	400.00
0101	186804	11/08/13	88392	UPCLOSE PRINTING	101110124060	360	BROCHURE PRINTING	0.00	215.26
0101	186805	11/08/13	201539	JUSTIN UPPINGHOUSE	102410200000	332	TRAVEL 10/20 - 10/2	0.00	101.70
0101	186805	11/08/13	201539	JUSTIN UPPINGHOUSE	102410200000	410	LUNCH FOR STUDENTS	0.00	15.03
TOTAL CHECK								0.00	116.73
0101	186807	11/08/13	105198	URBANA SCHOOL DISTR	101212000000	670	FINAL TUITION 2012-	0.00	21,645.00
0101	186807	11/08/13	105198	URBANA SCHOOL DISTR	101245000000	310	INITIAL BILLING CAS	0.00	52,561.75
TOTAL CHECK								0.00	74,206.75
0101	186808	11/08/13	102646	RICH VAN ETTA	-0 102321000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	186810	11/08/13	208242	VERIZON WIRELESS	102664000000	343	WIRELESS PHONE SERV	0.00	1,518.30
0101	186811	11/08/13	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE 217-649-	0.00	41.79
0101	186811	11/08/13	4021	VERIZON WIRELESS	103900002007	343	CELL PHONE 217-649-	0.00	41.79
0101	186811	11/08/13	4021	VERIZON WIRELESS	101800000000	343	CELL PHONE 217-649-	0.00	101.31
0101	186811	11/08/13	4021	VERIZON WIRELESS	103100009130	343	CELL PHONE 217-649-	0.00	106.09
TOTAL CHECK								0.00	290.98
0101	186812	11/08/13	206051	ELENA VINTON	101202000000	419	LSA FOR ELENA VINTO	0.00	10.00
0101	186815	11/08/13	107592	WAL-MART	101130322002	410	219235	0.00	4.00
0101	186815	11/08/13	107592	WAL-MART	101250009130	410	216795	0.00	8.88
0101	186815	11/08/13	107592	WAL-MART	101120222053	411	217946	0.00	-21.54
0101	186815	11/08/13	107592	WAL-MART	102211002034	411	218935	0.00	7.79
0101	186815	11/08/13	107592	WAL-MART	101130329023	411	219212	0.00	10.98
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	222950	0.00	13.97
0101	186815	11/08/13	107592	WAL-MART	102410310000	413	222402	0.00	11.56
0101	186815	11/08/13	107592	WAL-MART	102410180000	413	220634	0.00	11.68
0101	186815	11/08/13	107592	WAL-MART	102410200000	410	221193	0.00	35.28
0101	186815	11/08/13	107592	WAL-MART	102211102036	411	219925	0.00	18.85
0101	186815	11/08/13	107592	WAL-MART	101110090000	411	222014	0.00	23.64
0101	186815	11/08/13	107592	WAL-MART	101110184060	411	220604	0.00	24.00
0101	186815	11/08/13	107592	WAL-MART	101120202017	411	222703	0.00	24.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186815	11/08/13	107592	WAL-MART	102211002034	411	218932	0.00	27.30
0101	186815	11/08/13	107592	WAL-MART	101214009111	411	213849	0.00	31.24
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	222955	0.00	31.37
0101	186815	11/08/13	107592	WAL-MART	101110130000	411	216551	0.00	34.80
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	217047	0.00	35.51
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	217041	0.00	37.95
0101	186815	11/08/13	107592	WAL-MART	101110140000	411	220892	0.00	39.60
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	222953	0.00	40.88
0101	186815	11/08/13	107592	WAL-MART	102211112036	411	217878	0.00	45.11
0101	186815	11/08/13	107592	WAL-MART	101110170000	411	219198	0.00	47.83
0101	186815	11/08/13	107592	WAL-MART	101110110000	411	218171	0.00	47.95
0101	186815	11/08/13	107592	WAL-MART	1011130329023	411	219229	0.00	48.68
0101	186815	11/08/13	107592	WAL-MART	101110170000	410	221859	0.00	44.33
0101	186815	11/08/13	107592	WAL-MART	102112130000	410	216558	0.00	49.88
0101	186815	11/08/13	107592	WAL-MART	102112200000	410	222706	0.00	50.00
0101	186815	11/08/13	107592	WAL-MART	102410200000	410	222705	0.00	50.41
0101	186815	11/08/13	107592	WAL-MART	102211002034	413	218936	0.00	23.94
0101	186815	11/08/13	107592	WAL-MART	102410180000	413	220636	0.00	26.42
0101	186815	11/08/13	107592	WAL-MART	102410150000	413	220903	0.00	34.26
0101	186815	11/08/13	107592	WAL-MART	102211009070	410	218946	0.00	25.36
0101	186815	11/08/13	107592	WAL-MART	102211002014	410	216796	0.00	63.68
0101	186815	11/08/13	107592	WAL-MART	102211002033	410	222507	0.00	64.30
0101	186815	11/08/13	107592	WAL-MART	101930280000	410	203800	0.00	65.85
0101	186815	11/08/13	107592	WAL-MART	102112000000	410	214699	0.00	72.33
0101	186815	11/08/13	107592	WAL-MART	102410090000	410	222017	0.00	76.79
0101	186815	11/08/13	107592	WAL-MART	102211202036	411	221193	0.00	60.42
0101	186815	11/08/13	107592	WAL-MART	102211002034	411	223153	0.00	64.02
0101	186815	11/08/13	107592	WAL-MART	101110184060	411	220635	0.00	64.91
0101	186815	11/08/13	107592	WAL-MART	101110102020	411	219924	0.00	66.38
0101	186815	11/08/13	107592	WAL-MART	101214009111	411	213846	0.00	72.36
0101	186815	11/08/13	107592	WAL-MART	1011130329023	411	219234	0.00	75.47
0101	186815	11/08/13	107592	WAL-MART	101110192002	411	217039	0.00	84.60
0101	186815	11/08/13	107592	WAL-MART	101110140000	411	220895	0.00	85.26
0101	186815	11/08/13	107592	WAL-MART	103900002007	411	222656	0.00	85.49
0101	186815	11/08/13	107592	WAL-MART	101110190000	411	217043	0.00	86.92
0101	186815	11/08/13	107592	WAL-MART	101214009111	411	213838	0.00	86.96
0101	186815	11/08/13	107592	WAL-MART	101110192017	411	217046	0.00	87.44
0101	186815	11/08/13	107592	WAL-MART	101120222053	411	217946	0.00	88.11
0101	186815	11/08/13	107592	WAL-MART	101120202017	411	221194	0.00	92.19
0101	186815	11/08/13	107592	WAL-MART	1011130329023	411	219242	0.00	92.86
0101	186815	11/08/13	107592	WAL-MART	101500202516	415	222709	0.00	48.86
0101	186815	11/08/13	107592	WAL-MART	101110002003	422	223158	0.00	39.97
0101	186815	11/08/13	107592	WAL-MART	102211002034	411	223150	0.00	99.42
0101	186815	11/08/13	107592	WAL-MART	1011130329023	411	218576	0.00	119.89
0101	186815	11/08/13	107592	WAL-MART	103900002007	411	222651	0.00	125.04
0101	186815	11/08/13	107592	WAL-MART	102410210000	410	222205	0.00	95.83
0101	186815	11/08/13	107592	WAL-MART	101110130000	410	216550	0.00	121.62
0101	186815	11/08/13	107592	WAL-MART	102211002534	410	219099	0.00	128.04
0101	186815	11/08/13	107592	WAL-MART	102410200000	410	222713	0.00	139.50
0101	186815	11/08/13	107592	WAL-MART	101245000000	410	217344	0.00	185.00
0101	186815	11/08/13	107592	WAL-MART	102410200000	410	222715	0.00	186.55
0101	186815	11/08/13	107592	WAL-MART	102410200000	410	221197	0.00	189.51

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0101	186815	11/08/13	107592	WAL-MART	103900002007	410	222660	0.00	200.00
0101	186815	11/08/13	107592	WAL-MART	101110140000	411	220890	0.00	162.04
0101	186815	11/08/13	107592	WAL-MART	101130312026	411	22406	0.00	164.60
0101	186815	11/08/13	107592	WAL-MART	101110110000	411	217871	0.00	181.61
0101	186815	11/08/13	107592	WAL-MART	101930270000	411	218995	0.00	198.95
0101	186815	11/08/13	107592	WAL-MART	102211212036	411	222209	0.00	198.97
0101	186815	11/08/13	107592	WAL-MART	101110002003	422	223159	0.00	119.91
0101	186815	11/08/13	107592	WAL-MART	102222220000	418	222053	0.00	150.49
0101	186815	11/08/13	107592	WAL-MART	101500202514	415	221177	0.00	200.00
0101	186815	11/08/13	107592	WAL-MART	102211322030	410	REPLACES PR 219231	0.00	410.32
0101	186815	11/08/13	107592	WAL-MART	101130002020	422	SEE ATTACHED ORDER	0.00	280.24
0101	186815	11/08/13	107592	WAL-MART	101110002020	422	SEE ATTACHED ORDER	0.00	258.68
TOTAL CHECK									6,488.05
0101	186816	11/08/13	90028	TRUDY WALTERS	-0 101110124060	310	COACHING + PROFESSI	0.00	675.00
0101	186817	11/08/13	207564	MICAH WARD	-32- 102211009187	332	TRAVEL 10/18 - 10/1	0.00	38.13
0101	186818	11/08/13	208853	WARD'S SCIENCE	101120202054	411	ITEM NUMBER # 88096	0.00	94.46
0101	186818	11/08/13	208853	WARD'S SCIENCE	101120202054	411	ITEM # 145502 - SWA	0.00	11.81
0101	186818	11/08/13	208853	WARD'S SCIENCE	101120202054	411	ITEM # 6136808 - PO	0.00	16.42
0101	186818	11/08/13	208853	WARD'S SCIENCE	101120202054	411	ITEM # 9423004 - PO	0.00	18.41
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #9506406 ETHYL	0.00	59.13
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #9506406 ETHYL	0.00	81.68
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #6197004 TUBIN	0.00	41.70
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #6197004 TUBIN	0.00	57.59
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #170981 TUBING	0.00	7.57
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	ITEM #170981 TUBING	0.00	10.46
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	#6573301 BEREL PIPE	0.00	2.88
0101	186818	11/08/13	208853	WARD'S SCIENCE	101130322003	410	#6573301 BEREL PIPE	0.00	3.97
TOTAL CHECK									406.08
0101	186819	11/08/13	91180	WEISKAMP SCREEN PRI	101120202039	411	PAYMENT FOR INVOICE	0.00	30.75
0101	186820	11/08/13	204886	JENNIFER WHITE	-22 101120222003	332	ILLINOIS GOVENOR'S	0.00	50.00
0101	186822	11/08/13	208989	STEPHENI WOODS	-2 101120202039	411	REIMBURSEMENT FOR D	0.00	25.00
0101	186824	11/08/13	204760	JESUS ZAMUDIO-AQUIN	101202000000	419	LSA FOR JESUS ZAMUD	0.00	30.00
0101	186825	11/08/13	208944	MIN ZHANG	-14- 101110144060	411	REIMBURSEMENTS FOR	0.00	224.03
0101	186826	11/08/13	206596	LUKE ZOLA	101202000000	419	LSA FOR LUKE ZOLA	0.00	30.00
0101	186856	11/08/13	105208	AFLAC	10	0462	DEDUCTION	0.00	210.36
0101	186856	11/08/13	105208	AFLAC	101110000000	221	DIFFERENCE	0.00	58.30
TOTAL CHECK									268.66
0101	186857	11/08/13	108650	GUARDIAN DENTAL	10	0461		0.00	5,149.03
0101	186858	11/08/13	100007	STAPLES	101800000000	413	ITEM # 680883 YELLO	0.00	247.48
0101	186858	11/08/13	100007	STAPLES	101800000000	413	ITEM # 680880 CYAN	0.00	247.48

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0101	186858	11/08/13	100007	STAPLES	101800000000	413	ITEM # 680881 MAGEN	0.00	247.48
0101	186858	11/08/13	100007	STAPLES	101800000000	413	ITEM # 680882 BLACK	0.00	247.48
0101	186858	11/08/13	100007	STAPLES	102222090000	411	222015	0.00	11.99
0101	186858	11/08/13	100007	STAPLES	101110190000	411	217040	0.00	20.35
0101	186858	11/08/13	100007	STAPLES	101110140000	411	223316	0.00	91.98
0101	186858	11/08/13	100007	STAPLES	101120222018	411	4 PENCIL SHARPENERS	0.00	119.96
0101	186858	11/08/13	100007	STAPLES	101110170000	410	ITEM # 421683 COLOR	0.00	349.99
TOTAL CHECK								0.00	1,584.19
0101	186859	11/08/13	83087	TARGET STORES	101110002003	422	223174	0.00	11.78
0101	186859	11/08/13	83087	TARGET STORES	101110120000	410	201653	0.00	5.96
0101	186859	11/08/13	83087	TARGET STORES	102211009070	410	218939	0.00	8.53
0101	186859	11/08/13	83087	TARGET STORES	102211009070	410	218941	0.00	12.17
0101	186859	11/08/13	83087	TARGET STORES	102211002014	410	216798	0.00	15.57
0101	186859	11/08/13	83087	TARGET STORES	102211002034	411	218933	0.00	4.73
0101	186859	11/08/13	83087	TARGET STORES	102211002011	411	218941	0.00	10.34
0101	186859	11/08/13	83087	TARGET STORES	101110184060	411	215044	0.00	23.75
0101	186859	11/08/13	83087	TARGET STORES	101110184060	411	215045	0.00	189.92
0101	186859	11/08/13	83087	TARGET STORES	101110184060	411	215043	0.00	189.92
0101	186859	11/08/13	83087	TARGET STORES	101120000000	410	222508	0.00	40.79
0101	186859	11/08/13	83087	TARGET STORES	102211009187	410	218939	0.00	49.07
0101	186859	11/08/13	83087	TARGET STORES	102641002061	410	222506	0.00	57.69
0101	186859	11/08/13	83087	TARGET STORES	101800000000	410	214648	0.00	58.61
0101	186859	11/08/13	83087	TARGET STORES	102211002537	410	222504	0.00	63.70
0101	186859	11/08/13	83087	TARGET STORES	102319000000	410	221111	0.00	191.98
0101	186859	11/08/13	83087	TARGET STORES	101110002003	422	223155	0.00	75.98
0101	186859	11/08/13	83087	TARGET STORES	102211009070	412	218942	0.00	54.76
TOTAL CHECK								0.00	1,065.25
0101	186860	11/12/13	208112	HAGEN BARKER -12-	101202000000	419	LSA FOR HAGEN BARKE	0.00	10.00
0101	186861	11/12/13	204998	SARAH REARDON -20-	101202000000	419	LSA FOR SARAH REARD	0.00	30.00
0101	186862	11/15/13	205243	ILLINOIS STATE UNIV	102211002014	332	11-19-13 REGISTRATI	0.00	75.00
0101	186863	11/19/13	204476	DOUBLETREE HOTEL AN	101500312520	390	SEE EMAIL FROM DOUB	0.00	767.20
0101	186864	11/19/13	207557	JASON MADDUX -21-	101500312520	390	9 MEALS X 4 PEOPLE	0.00	180.00
0101	186865	11/22/13	203600	4IMPRINT	102211282036	411	STUDENT INCENTIVE P	0.00	101.68
0101	186865	11/22/13	203600	4IMPRINT	102211282036	411	STUDENT INCENTIVE P	0.00	120.02
TOTAL CHECK								0.00	221.70
0101	186866	11/22/13	121	ABBOTT'S FLORIST IN	102410200000	410	P/R 222724	0.00	39.95
0101	186866	11/22/13	121	ABBOTT'S FLORIST IN	102319000000	410	P/R 221114	0.00	49.95
0101	186866	11/22/13	121	ABBOTT'S FLORIST IN	102319000000	410	P/R 221110	0.00	49.95
0101	186866	11/22/13	121	ABBOTT'S FLORIST IN	102319000000	410	P/R 221109	0.00	49.95
TOTAL CHECK								0.00	189.80
0101	186867	11/22/13	205119	ALISON ABELN -31-	101206000000	335	TOJ	0.00	15.76
0101	186868	11/22/13	201990	ACCURATE LABEL DESI	101110140000	413	RED VOLUNTEER PASS	0.00	207.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186868	11/22/13	201990	ACCURATE LABEL DESI	101110140000	413	SHIPPING & HANDLING	0.00	9.95
TOTAL CHECK								0.00	216.95
0101	186869	11/22/13	207208	ACHIEVE HIGHPOINTS	102900009130	319	OCTOBER 2013 SES TU	0.00	257.85
0101	186870	11/22/13	108321	ACTION INFLATABLES	102410200000	410	PAYMENT FOR INVOICE	0.00	400.00
0101	186871	11/22/13	203918	CATHERINE AHSSELL -	102211002013	335	TOJ	0.00	27.91
0101	186872	11/22/13	201423	MARIA ALANIS -01-	101800000000	332	TRAVEL 9/24 - 9/26	0.00	241.74
0101	186873	11/22/13	206166	CHASITY ALEXANDER	101212000000	335	TOJ	0.00	61.36
0101	186874	11/22/13	201024	PAMELA ALEXANDER -	101238000000	335	TOJ	0.00	16.33
0101	186875	11/22/13	208627	ALICE TRAINING INST	101130310000	319	ALICE TRAINING REGI	0.00	395.00
0101	186876	11/22/13	201739	SHELLEY ALTENBAUMER	102211009187	332	TRAVEL 11/6 - 11/8	0.00	52.80
0101	186880	11/22/13	205157	SUSAN ANDERSON -19	102211009130	332	TRAVEL 11/6 - 11/8	0.00	297.04
0101	186880	11/22/13	205157	SUSAN ANDERSON -19	102211250000	411	TRAVEL 11/6 - 11/8	0.00	50.00
TOTAL CHECK								0.00	347.04
0101	186881	11/22/13	200843	JULIE ANDERSON -01	102664000000	332	TRAVEL 10/28 - 10/3	0.00	144.23
0101	186882	11/22/13	206213	ALLISON ARCHER -16	101500220000	415	ATHLETICS/CONCESSIO	0.00	59.99
0101	186883	11/22/13	205992	ARROW AMBULANCE LLC	101500000000	310	STAND-BY SERVICE FO	0.00	160.00
0101	186884	11/22/13	203049	ATLANTA BREAD COMPA	102211009149	410	FOOD FOR AUTISM TRA	0.00	361.87
0101	186884	11/22/13	203049	ATLANTA BREAD COMPA	102211002013	315	SANDWICHES AND SALA	0.00	137.67
0101	186884	11/22/13	203049	ATLANTA BREAD COMPA	102211002013	315	DELIVERY FEE	0.00	10.00
0101	186884	11/22/13	203049	ATLANTA BREAD COMPA	101800000000	410	P/R 222252	0.00	29.64
0101	186884	11/22/13	203049	ATLANTA BREAD COMPA	101110110000	411	P/R 217881	0.00	27.98
TOTAL CHECK								0.00	567.16
0101	186885	11/22/13	105124	CINDY AUBRY -07-	101231000000	335	TOJ	0.00	57.57
0101	186886	11/22/13	208025	BABBAGE NET SCHOOL,	102900009130	319	OCTOBER 2013 SES TU	0.00	495.07
0101	186887	11/22/13	206222	BAD WOLF PRESS	101110132037	411	PLS SEE ATTACHED OR	0.00	79.90
0101	186887	11/22/13	206222	BAD WOLF PRESS	101110132037	411	SHIPPING	0.00	9.75
TOTAL CHECK								0.00	89.65
0101	186888	11/22/13	205268	BRENT BAGNIEFSKI -	102211009187	332	TRAVEL 11/6 - 11/8	0.00	356.68
0101	186889	11/22/13	106050	BARBECK COMMUNICATI	102410320000	410	EAR PIECES #EI-EC2M	0.00	217.60
0101	186890	11/22/13	100061	BARNES & NOBLE	101110144060	411	BOOKS FOR FAMILY RE	0.00	198.83
0101	186890	11/22/13	100061	BARNES & NOBLE	101110144060	411	BOOKS FOR FAMILY RE	0.00	200.32
0101	186890	11/22/13	100061	BARNES & NOBLE	101110144060	411	BOOKS FOR FAMILY RE	0.00	200.98
0101	186890	11/22/13	100061	BARNES & NOBLE	101110144060	411	BOOKS FOR FAMILY RE	0.00	200.44

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0101	186890	11/22/13	100061	BARNES & NOBLE	101120000000	411	P/R 221061	0.00	45.60
TOTAL CHECK								0.00	846.17
0101	186891	11/22/13	7455	BAUDVILLE INC	101500320000	415	**TO ORDER** PLEASE	0.00	140.25
0101	186892	11/22/13	208994	KATIE BEDNAR -31-	101130312028	411	SEE RECEIPTS FOR RE	0.00	168.02
0101	186893	11/22/13	204517	BENEFIT PLANNING CO	102645000000	310	HRA BENEFIT SERVICE	0.00	8,085.00
0101	186896	11/22/13	204003	HEIDI BJERKE -01-	102214000000	335	TOJ	0.00	34.75
0101	186897	11/22/13	203459	BLDD ARCHITECTS	102319000000	310	QLEO (QUALIFIED LE	0.00	35,400.00
0101	186897	11/22/13	203459	BLDD ARCHITECTS	102319000000	310	REIMBURSABLE EXPENS	0.00	282.16
TOTAL CHECK								0.00	35,682.16
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A02912-1003 -	0.00	13.64
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A13100-1028 P	0.00	18.96
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A21316-4501 S	0.00	9.20
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A21316-3001 S	0.00	9.20
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A21316-4001 S	0.00	9.20
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A61409-2055 W	0.00	12.94
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A61766-1560 W	0.00	6.87
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A61146-1000 M	0.00	10.91
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A61412-2200 G	0.00	18.61
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A23884-1004 T	0.00	37.01
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A23604-1204 4	0.00	4.39
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A68020-1001 T	0.00	34.87
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A68169-1001 D	0.00	14.64
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A55740-1012 C	0.00	6.75
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A55683-1012 R	0.00	7.11
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A55466-1004 H	0.00	13.38
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A25518-1008 B	0.00	28.73
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A00369-1109 B	0.00	76.78
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A30450-0129 A	0.00	132.88
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A30406-0069 A	0.00	80.47
0101	186898	11/22/13	201922	BLICK ART MATERIALS	101110182017	411	ITEM #A30544-1050 B	0.00	35.08
TOTAL CHECK								0.00	581.62
0101	186899	11/22/13	209025	ALEX BLOMARZ -20-	101110000000	335	TOJ	0.00	30.74
0101	186900	11/22/13	101845	BLOSSOM BASKET	102410180000	413	PAYMENT FOR FUNERAL	0.00	50.00
0101	186901	11/22/13	206824	MISTI BLUHM	102139000000	335	TOJ	0.00	17.80
0101	186902	11/22/13	100576	BMI EDUCATIONAL SER	101110144060	430	BOOKS ORDER	0.00	3,429.82
0101	186902	11/22/13	100576	BMI EDUCATIONAL SER	101110144060	430	BOOKS ORDER	0.00	1,081.76
TOTAL CHECK								0.00	4,511.58
0101	186903	11/22/13	102848	BODY N' SOLE SPORTS	101500002515	410	PAYMENT FOR INVOICE	0.00	200.00
0101	186904	11/22/13	108420	MINDY BORDEN -07	101231000000	335	TOJ	0.00	33.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186905	11/22/13	209023	CHRISTINA BOTICA	102211329023	332	TRAVEL 10/25 - 10/2	0.00	135.00
0101	186906	11/22/13	10450	BRADFIELD'S COMPUTE	101110130000	410	SEE ATTACHED ORDER	0.00	159.00
0101	186906	11/22/13	10450	BRADFIELD'S COMPUTE	101110130000	410	SHIPPING	0.00	10.00
TOTAL CHECK									169.00
0101	186908	11/22/13	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	97.41
0101	186909	11/22/13	11193	BROWNCOR INTERNATIO	102573000000	410	SHRINK WRAP C21542	0.00	325.92
0101	186909	11/22/13	11193	BROWNCOR INTERNATIO	102573000000	410	SHIPPING	0.00	17.68
TOTAL CHECK									343.60
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	102410310000	410	INVOICE 95654113 ST	0.00	120.00
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	101500002515	410	PAYMENT FOR INVOICE	0.00	382.59
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	101500200000	415	PAYMENT FOR REFEREN	0.00	435.99
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	101500322514	415	FOR PAYMENT OF ITEM	0.00	73.98
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	101500322514	415	FOR PAYMENT OF ITEM	0.00	118.00
0101	186910	11/22/13	6447	BSN SPORTS CORPORAT	101500322514	415	FOR PAYMENT OF ITEM	0.00	189.60
TOTAL CHECK									1,320.16
0101	186911	11/22/13	11781	BUREAU OF EDUCATION	103100009187	332	REGISTRATION FOR EL	0.00	225.00
0101	186911	11/22/13	11781	BUREAU OF EDUCATION	103100009187	332	DEC 4, 2013 REGISTR	0.00	450.00
0101	186911	11/22/13	11781	BUREAU OF EDUCATION	102211009149	332	KIP HOPPER REGISTRA	0.00	229.00
0101	186911	11/22/13	11781	BUREAU OF EDUCATION	103100009187	332	DEC. 11, 2013 REGIS	0.00	450.00
TOTAL CHECK									1,354.00
0101	186912	11/22/13	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	1,280.00
0101	186913	11/22/13	209005	BYERS VACUUM CLEANE	101201000000	411	VACUUM FILTERS FOR	0.00	25.98
0101	186914	11/22/13	105866	CATHERINA CAIN	-0 101231000000	335	TOJ	0.00	27.69
0101	186915	11/22/13	107818	KRISTIN CAMP	-27 102211002014	332	TRAVEL 10/26 - 10/2	0.00	400.94
0101	186915	11/22/13	107818	KRISTIN CAMP	-27 102621009172	332	TRAVEL 11/1 - 11/1	0.00	96.06
TOTAL CHECK									497.00
0101	186917	11/22/13	202773	RICK CARR	-27- 101212000000	335	TOJ	0.00	80.57
0101	186918	11/22/13	207611	KALEB CARTER	-27- 102211002013	335	TOJ	0.00	20.34
0101	186919	11/22/13	12645	CDW GOVERNMENT INC	102664000000	541	SIIG - VIDEO SPLITT	0.00	104.00
0101	186919	11/22/13	12645	CDW GOVERNMENT INC	102664000000	541	SIIG - VIDEO SPLITT	0.00	52.00
0101	186919	11/22/13	12645	CDW GOVERNMENT INC	102664000000	541	SHIPPING	0.00	6.87
0101	186919	11/22/13	12645	CDW GOVERNMENT INC	102664000000	541	SHIPPING	0.00	3.44
TOTAL CHECK									166.31
0101	186920	11/22/13	106258	CEREBELLUM CORPORAT	102410200000	410	GUESS WHAT I JUST H	0.00	119.95
0101	186920	11/22/13	106258	CEREBELLUM CORPORAT	102410200000	410	WORK IT OUT! STRATE	0.00	49.95
0101	186920	11/22/13	106258	CEREBELLUM CORPORAT	102410200000	410	PEACETALKS SERIES:	0.00	69.95
TOTAL CHECK									239.85
0101	186921	11/22/13	14395	CERTIFIED LABORATOR	10	0171	FREE LUBRICANT	0.00	332.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186922	11/22/13	100373	CHAMPAIGN CO FOREST	102211002034	390	FOURTH GRADE WOODLA	0.00	972.00
0101	186923	11/22/13	14767	CHAMPAIGN FEDERATIO	102641000000	310	REIMBURSEMENT FOR F	0.00	15.00
0101	186925	11/22/13	15220	CHAMPAIGN-URBANA MA	102112320000	410	P/R 208711	0.00	100.00
0101	186925	11/22/13	15220	CHAMPAIGN-URBANA MA	101203000000	331	P/R 223139	0.00	20.00
0101	186925	11/22/13	15220	CHAMPAIGN-URBANA MA	101930270000	411	P/R 218990	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	186926	11/22/13	15180	CHAMPAIGN-URBANA SC	102410000000	410	SPELLING BEE REGIST	0.00	150.00
0101	186927	11/22/13	104289	MARC CHANGNON	-01 101130002010	335	TOJ	0.00	103.51
0101	186927	11/22/13	104289	MARC CHANGNON	-01 101130002010	332	TRAVEL 11/7 - 11/7	0.00	51.98
TOTAL CHECK								0.00	155.49
0101	186928	11/22/13	107031	JILL CHEATHAM	-2 102211009187	332	TRAVEL 11/6 - 11/8	0.00	372.52
0101	186928	11/22/13	107031	JILL CHEATHAM	-2 102212000000	335	TOJ	0.00	42.15
TOTAL CHECK								0.00	414.67
0101	186930	11/22/13	16440	CITY OF CHAMPAIGN	102546000000	390	SCHOOL RESOURCE OFF	0.00	22,513.58
0101	186931	11/22/13	208927	COMMUNITY ELEMENTS	102211312030	411	SEE RECEIPTS FOR RE	0.00	53.98
0101	186933	11/22/13	106856	CONTROL CONSULTANTS	10	0171	#GMA-6000-04 TRANSF	0.00	2,240.00
0101	186934	11/22/13	209021	ALAN OR JODY COOK	10	R1811	RENTAL BOOK REFUND	0.00	80.00
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	9X11 2 PART SNAP SE	0.00	601.80
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET RE	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 90# WHITE IND	0.00	244.00
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET SO	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET LU	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET PU	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET LI	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET VU	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	11X17 60# OFFSET MA	0.00	122.10
0101	186935	11/22/13	18781	COOKE BUSINESS PROD	102574000000	410	8.5X11 60# UNCOATED	0.00	110.00
TOTAL CHECK								0.00	1,810.50
0101	186937	11/22/13	206456	COUNTRY FAIR SELF S	101245000000	325	14000451 P	0.00	155.00
0101	186938	11/22/13	206028	COUNTY MARKET	-K 102319000000	410	P/R 218994	0.00	26.06
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102319000000	410	P/R 221108	0.00	122.51
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102410310000	410	P/R 222444	0.00	200.00
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130329023	411	P/R 219214	0.00	155.75
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130312026	411	P/R 222415	0.00	182.48
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130312026	411	P/R 222404	0.00	184.25
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130312026	411	P/R 222449	0.00	199.50
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130312026	411	P/R 222426	0.00	199.95
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102211002013	410	P/R 219102	0.00	22.44

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0101	186939	11/22/13	19523	COUNTY MARKET	-K 103100009130	410	P/R 216799	0.00	22.85
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102112310000	410	P/R 222434	0.00	29.30
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102211182036	411	P/R 220628	0.00	7.58
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101110110000	411	P/R 217877	0.00	57.57
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101130312026	411	P/R 222401	0.00	119.68
0101	186939	11/22/13	19523	COUNTY MARKET	-K 101500310000	415	P/R 215824	0.00	100.00
0101	186939	11/22/13	19523	COUNTY MARKET	-K 102633000000	315	P/R 219827	0.00	117.52
TOTAL CHECK								0.00	1,721.38
0101	186940	11/22/13	19525	COUNTY MARKET	-PH 102211002030	411	P/R 223252	0.00	64.91
0101	186943	11/22/13	204435	ANNE CROSSETTI	-12 102211122036	411	PLEASE SEE ATTATCHE	0.00	20.25
0101	186944	11/22/13	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ	0.00	103.96
0101	186944	11/22/13	101214	MICHAEL CROSSIN	- 101238000000	335	TOJ	0.00	47.46
TOTAL CHECK								0.00	151.42
0101	186946	11/22/13	107766	CATHY CULLEN	-16- 101110000000	335	TOJ	0.00	52.21
0101	186947	11/22/13	208998	DAISY FLORAL SHOP I	102410200000	410	PAYMENT FOR INVOICE	0.00	65.00
0101	186948	11/22/13	21870	DALLAS & CO	101110092037	411	P/R 222031	0.00	41.95
0101	186948	11/22/13	21870	DALLAS & CO	101110124060	411	P/R 201661	0.00	69.14
TOTAL CHECK								0.00	111.09
0101	186950	11/22/13	103676	DELL MARKETING L.P.	102410220000	540	LAPTOP COMPUTERS FO	0.00	889.78
0101	186950	11/22/13	103676	DELL MARKETING L.P.	101245000000	540	10 DELL LAPTOPS QUO	0.00	9,740.50
0101	186950	11/22/13	103676	DELL MARKETING L.P.	101120220000	411	LAPTOP COMPUTERS FO	0.00	889.78
TOTAL CHECK								0.00	11,520.06
0101	186951	11/22/13	106369	SUSAN DILLEY	-12- 101110124060	411	REIMBURSEMENT FOR S	0.00	19.51
0101	186952	11/22/13	203090	ALISON DIRKSMEYER	102141000000	335	TOJ	0.00	32.43
0101	186953	11/22/13	23606	DISCOUNT SCHOOL SUP	101214009111	411	CK1026 - ABC PHONIC	0.00	129.95
0101	186953	11/22/13	23606	DISCOUNT SCHOOL SUP	101214009111	411	ACTAPRON - PG29	0.00	5.49
0101	186953	11/22/13	23606	DISCOUNT SCHOOL SUP	101214009111	411	SHIPPING	0.00	27.31
TOTAL CHECK								0.00	162.75
0101	186955	11/22/13	24350	JOLENE DREW	-07- 101220000000	335	TOJ	0.00	31.63
0101	186956	11/22/13	206611	MINDY DYSON	-15- 101238000000	335	TOJ	0.00	28.08
0101	186957	11/22/13	106621	EAI EDUCATION	102211002052	411	DMF-531085 PENNIES	0.00	33.61
0101	186957	11/22/13	106621	EAI EDUCATION	102211002052	411	DMF-531086 NICKELS	0.00	16.80
0101	186957	11/22/13	106621	EAI EDUCATION	102211002052	411	DMF-531087 DIMES QT	0.00	16.80
0101	186957	11/22/13	106621	EAI EDUCATION	102211002052	411	DMF-531088 QUARTERS	0.00	16.80
0101	186957	11/22/13	106621	EAI EDUCATION	101110170000	411	ITEM 70251 / 10 PAC	0.00	149.50
TOTAL CHECK								0.00	233.51
0101	186959	11/22/13	204347	EL TORO BRAVO	102410310000	410	MEET AND EAT DINNER	0.00	211.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186960	11/22/13	204009	ELECTRONIX EXPRESS	101130329023	411	SEE ATTACHED ORDER	0.00	166.90
0101	186960	11/22/13	204009	ELECTRONIX EXPRESS	101130329023	411	SEE ATTACHED ORDER	0.00	91.92
TOTAL CHECK									258.82
0101	186961	11/22/13	208067	AARON ELLIOTT	103900002007	335	TOJ	0.00	26.61
0101	186962	11/22/13	203817	DARWIN ELLIS -20-	101110000000	335	TOJ	0.00	23.28
0101	186963	11/22/13	200625	ENCHANTED LEARNING	102222090000	411	PURCHASE SINGLE SCH	0.00	125.00
0101	186964	11/22/13	27915	EVAN-MOOR	101120222060	411	ESL READING TEACHER	0.00	66.97
0101	186966	11/22/13	204197	KEVIN FARRELL -	102141000000	335	TOJ	0.00	21.98
0101	186969	11/22/13	105560	SCOTT FILKINS -2	102212000000	335	TOJ	0.00	61.82
0101	186970	11/22/13	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	5,197.00
0101	186972	11/22/13	29945	FLINN SCIENTIFIC IN	101130322003	410	CATALOG NUMBER AP71	0.00	18.50
0101	186972	11/22/13	29945	FLINN SCIENTIFIC IN	101130322003	410	SHIPPING	0.00	6.83
TOTAL CHECK									25.33
0101	186973	11/22/13	104662	***USE 30322***	102222310000	430	SEE ATTACHED LIST O	0.00	1,177.31
0101	186973	11/22/13	104662	***USE 30322***	102222100000	430	QUOTE # 7600801 B	0.00	418.70
0101	186973	11/22/13	104662	***USE 30322***	102222310000	430	SEE ATTACHED LIST O	0.00	1,158.74
TOTAL CHECK									2,754.75
0101	186974	11/22/13	30322	FOLLETT LIBRARY RES	102222210000	430	BOOKS FOR LIBRARY	0.00	591.11
0101	186974	11/22/13	30322	FOLLETT LIBRARY RES	102222210000	430	SEE FORTHCOMING ORD	0.00	166.85
TOTAL CHECK									757.96
0101	186975	11/22/13	30840	FOX RIVER FOODS INC	103900002007	315	SNACKS FOR KIDS PLU	0.00	584.41
0101	186975	11/22/13	30840	FOX RIVER FOODS INC	103900002007	315	SNACKS FOR KIDS PLU	0.00	130.72
TOTAL CHECK									715.13
0101	186976	11/22/13	104790	GEOFF FREYMUTH -	101120222003	411	SCIENCE ITEMS	0.00	39.35
0101	186977	11/22/13	104129	GALE GROUP/CENGAGE	102222320000	440	FOR PAYMENT OF ATTA	0.00	4,195.00
0101	186978	11/22/13	209033	GARFIELD-HALSTED CU	101110140000	410	PAYMENT	0.00	167.70
0101	186979	11/22/13	105113	TIFFANY GHOLSON JOH	102211009149	332	TRAVEL	0.00	165.47
0101	186980	11/22/13	204102	SUSAN GIBSON -18	101231000000	335	TOJ	0.00	107.92
0101	186980	11/22/13	204102	SUSAN GIBSON -18	102211009149	332	TRAVEL 10/25	0.00	160.00
TOTAL CHECK									267.92
0101	186981	11/22/13	204519	GLOBAL GOV'T EDUCAT	101120202018	411	(2) EPSON REPLACEME	0.00	130.47
0101	186981	11/22/13	204519	GLOBAL GOV'T EDUCAT	101120202019	411	(2) EPSON REPLACEME	0.00	130.47
0101	186981	11/22/13	204519	GLOBAL GOV'T EDUCAT	101120210000	411	QUOTE J5523030 - PR	0.00	133.45
0101	186981	11/22/13	204519	GLOBAL GOV'T EDUCAT	101120210000	411	QUOTE J5523030 - PR	0.00	130.42
0101	186981	11/22/13	204519	GLOBAL GOV'T EDUCAT	101120202003	411	EPSON REPLACEMENT L	0.00	131.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	656.56
0101	186983	11/22/13	208997	GOLD MEDAL - CENTRA	101500202513	415	PAYMENT FOR INVOICE	0.00	114.69
0101	186984	11/22/13	208027	GRADE CRACKER LLC	102900009130	319	OCTOBER 2013 SES TU	0.00	179.54
0101	186985	11/22/13	206169	MEGHAN GRANT -27-	103900000000	335	TOJ	0.00	69.16
0101	186986	11/22/13	203023	GREAT AMERICA LEASI	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	186987	11/22/13	35780	STACEY GROSS -3	101123000000	332	TRAVEL 10/25 - 10/2	0.00	185.00
0101	186988	11/22/13	205093	CORINNE HATCHER -	102222320000	430	REIMBUR. FOR CORINN	0.00	83.96
0101	186989	11/22/13	38335	HEALTH SERVICES CON	102151000000	314	OCTOBER CONTRACT SE	0.00	2,153.50
0101	186990	11/22/13	106593	HEINEMANN	101110130000	410	FOUNTAS & PONTELL C	0.00	124.75
0101	186990	11/22/13	106593	HEINEMANN	101110130000	410	SHIPPING	0.00	12.48
0101	186990	11/22/13	106593	HEINEMANN	101110184060	411	BOOK SETS	0.00	1,039.50
TOTAL CHECK								0.00	1,176.73
0101	186991	11/22/13	203458	HILTON OAK LAWN	103100009187	332	HOTEL CONFIRMATION	0.00	385.32
0101	186992	11/22/13	102470	HOBBY LOBBY	101214009111	411	P/R 213850	0.00	9.88
0101	186992	11/22/13	102470	HOBBY LOBBY	101120002003	422	P/R 223259	0.00	31.43
0101	186992	11/22/13	102470	HOBBY LOBBY	101120002003	422	P/R 223258	0.00	64.94
0101	186992	11/22/13	102470	HOBBY LOBBY	102633000000	315	P/R 219829	0.00	53.05
0101	186992	11/22/13	102470	HOBBY LOBBY	102410210000	410	P/R 222220	0.00	38.93
0101	186992	11/22/13	102470	HOBBY LOBBY	102410090000	410	P/R 222019	0.00	96.29
TOTAL CHECK								0.00	294.52
0101	186993	11/22/13	104999	DENNY HOLSAPPLE	102664000000	335	TOJ	0.00	36.39
0101	186994	11/22/13	201033	HOME DEPOT	101110002003	422	SEE ATTACHED INVOIC	0.00	917.00
0101	186995	11/22/13	208948	JESSICA HOY -20-	101120000000	335	TOJ	0.00	25.43
0101	186996	11/22/13	100705	IESA	102410200000	410	PAYMENT FOR 2014 SC	0.00	65.00
0101	186997	11/22/13	42586	IL MATHEMATICS LEAG	101650000000	314	HIGH SCHOOL CONTEST	0.00	90.00
0101	186998	11/22/13	206970	IL READING COUNCIL	101120210000	332	REGISTRATION FOR 20	0.00	165.00
0101	186998	11/22/13	206970	IL READING COUNCIL	101120210000	332	REGISTRATION FOR NI	0.00	165.00
TOTAL CHECK								0.00	330.00
0101	186999	11/22/13	100430	IL STATE UNIVERSITY	102211002536	410	IL ASCD MEMBERSHIP	0.00	49.00
0101	187003	11/22/13	202133	ILLINOIS SCIENCE OL	101120222040	411	REGISTRATION FEE	0.00	200.00
0101	187004	11/22/13	208967	INFOBASE PUBLISHING	102222180000	430	ISBN #1600571808 (W	0.00	281.94
0101	187004	11/22/13	208967	INFOBASE PUBLISHING	102222180000	430	ESTIMATED SHIPPING/	0.00	19.74
TOTAL CHECK								0.00	301.68

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187005	11/22/13	209007	IN-PULSE TRAINING	101130002010	670	CPR/AED TRAINING AN	0.00	130.00
0101	187006	11/22/13	43875	INSTY PRINTS	102211009072	360	SEE ATTACHED INVOIC	0.00	2,728.88
0101	187006	11/22/13	43875	INSTY PRINTS	101120002003	422	SEE ATTACHED INVOIC	0.00	806.12
TOTAL CHECK									3,535.00
0101	187009	11/22/13	108359	J W EATER JUNIOR HI	101500202512	390	ENTRY FEE FOR EJHS	0.00	200.00
0101	187010	11/22/13	102136	LAURIE JACOB	-01- 102214000000	335	TOJ	0.00	34.35
0101	187011	11/22/13	102723	DAVE JOHNSON	-32 101130000000	335	TOJ	0.00	40.46
0101	187012	11/22/13	107066	MARY E JOHNSON	- 101200000000	335	TOJ	0.00	264.47
0101	187012	11/22/13	107066	MARY E JOHNSON	- 101200000000	332	TRAVEL 11/6	0.00	56.04
TOTAL CHECK									320.51
0101	187013	11/22/13	203867	VERDELL JONES JR	102112009197	335	TOJ	0.00	173.17
0101	187014	11/22/13	204199	TAWANDA JONES	-22 102112009197	335	TOJ	0.00	56.28
0101	187015	11/22/13	207851	JOYCE JOYCE	102211004060	310	CONSULATION/FACILIT	0.00	2,400.00
0101	187015	11/22/13	207851	JOYCE JOYCE	102211004060	310	REIMBURSEMENTS FOR	0.00	468.95
TOTAL CHECK									2,868.95
0101	187016	11/22/13	205984	JUNIOR LIBRARY GUIL	102222110000	418	BOOK SUBSCRIPTION S	0.00	96.00
0101	187016	11/22/13	205984	JUNIOR LIBRARY GUIL	102222140000	430	INVOICE 207854 LIBR	0.00	1,587.00
0101	187016	11/22/13	205984	JUNIOR LIBRARY GUIL	102222110000	440	BOOK SUBSCRIPTION S	0.00	300.00
TOTAL CHECK									1,983.00
0101	187017	11/22/13	46630	KAYE PRODUCTS INC	101245000000	411	ITEM # W1BR CHILD'	0.00	264.60
0101	187017	11/22/13	46630	KAYE PRODUCTS INC	101245000000	411	SHIPPING	0.00	7.00
TOTAL CHECK									271.60
0101	187020	11/22/13	208980	KIDCARPET.COM	101110144060	411	CARPET FOR QIYU HUA	0.00	279.99
0101	187021	11/22/13	105002	SHALANE KINDER	- 101231000000	335	TOJ	0.00	73.62
0101	187022	11/22/13	202245	KINKO'S/FEDEX OFFIC	103900009152	410	COPIES FOR SYEP BOO	0.00	296.42
0101	187023	11/22/13	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL D EN	0.00	200.00
0101	187023	11/22/13	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL C EN9	0.00	156.00
TOTAL CHECK									356.00
0101	187024	11/22/13	208292	MEGAN KIRBY	-19- 101220000000	335	TOJ	0.00	114.41
0101	187025	11/22/13	48205	LESLIE KNICL	-27 102212000000	335	TOJ	0.00	67.63
0101	187026	11/22/13	209008	NIKITA KNIGHT	-22 101120222053	411	SCIENCE TECH SUPPLI	0.00	61.88
0101	187027	11/22/13	209026	AUSHARRA KNOX	-27 103900002007	335	TOJ	0.00	96.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187028	11/22/13	205615	JONATHAN KOSOVSKI	102112320000	410	ATTENDANCE INCENTIV	0.00	47.63
0101	187028	11/22/13	205615	JONATHAN KOSOVSKI	102112320000	410	JETS PIZZA LUNCH KI	0.00	35.98
TOTAL CHECK									83.61
0101	187029	11/22/13	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	176.56
0101	187029	11/22/13	48645	LAURA KOTERBA-BUSS	101238000000	335	TOJ	0.00	36.16
TOTAL CHECK									212.72
0101	187030	11/22/13	105001	DANA LAMKIN -27-	101207000000	335	TOJ	0.00	97.75
0101	187030	11/22/13	105001	DANA LAMKIN -27-	101238000000	335	TOJ	0.00	9.21
TOTAL CHECK									106.96
0101	187031	11/22/13	206072	STEPHEN LARSON -	101130000000	335	TOJ	0.00	75.60
0101	187032	11/22/13	201487	TARA LASH -17-	102410170000	332	REIMBURSEMENT FOR P	0.00	13.59
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	102410120000	410	PLEASE SEE ATTACHED	0.00	281.65
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101120220000	410	TONER CART.	0.00	277.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101800000000	413	PRINTER DRUM FOR SU	0.00	69.50
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	29.95
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101110110000	410	INVOICE #40620	0.00	338.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101130329023	411	SEE ATTACHED SHEET.	0.00	358.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	103900000000	410	OP HOPE PRINTER INK	0.00	99.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	49.50
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101130329023	411	REPLACE PR 208746	0.00	419.10
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101110110000	411	MAIN OFFICE PRINTER	0.00	30.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101130329023	411	8 INK CARTRDIGES PE	0.00	636.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101130312017	411	P/R 222607	0.00	49.50
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	101130312002	411	P/R 222617	0.00	59.50
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	102122310000	413	P/R 222608	0.00	99.00
0101	187033	11/22/13	49854	LAZERS EDGE OFFICE	102410310000	410	P/R 222601	0.00	59.50
TOTAL CHECK									2,855.20
0101	187034	11/22/13	107116	LEAP FROG SCHOOLHOU	101110120000	411	PLEASE SEE ATTACHED	0.00	122.68
0101	187036	11/22/13	50741	BENITA LEWIS (21)	101120000000	335	TOJ	0.00	43.84
0101	187037	11/22/13	101465	LARRY LEWIS -	102664000000	335	TOJ	0.00	109.05
0101	187038	11/22/13	206728	LIFELINE CHAMPAIGN	102211002537	410	FACILITY RENTAL FOR	0.00	300.00
0101	187041	11/22/13	101745	MARY LOGSDON -09	102410090000	410	REIMBURSEMENT FOR T	0.00	13.48
0101	187042	11/22/13	51850	LORENZ SUPPLY	10	0171	WRAP AROUND FLOOR S	0.00	178.77
0101	187045	11/22/13	103511	MARRIOTT	102211004060	332	HOTEL STAY FOR KRIS	0.00	419.07
0101	187046	11/22/13	206984	JUDITH MARTINEZ -	101800000000	335	TOJ	0.00	140.23
0101	187047	11/22/13	105846	MATH OLYMPIADS	101110184061	333	ENTRY FEE FOR MATH	0.00	99.00
0101	187047	11/22/13	105846	MATH OLYMPIADS	101110184060	411	MATH BOOKS	0.00	88.90
TOTAL CHECK									187.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	187048	11/22/13	106742	WENDY MAXSON	-16 102211250000	411	TRAVEL 11/6 - 11/8	0.00	40.00	
0101	187048	11/22/13	106742	WENDY MAXSON	-16 102211009130	332	TRAVEL 11/6 - 11/8	0.00	356.14	
TOTAL CHECK									0.00	396.14
0101	187050	11/22/13	104756	MCGRAW HILL COMPANI	102211002052	411	SEE ATTACHED QUOTE	0.00	232.81	
0101	187051	11/22/13	102349	MCGRAW-HILL LEARNIN	101110110000	411	MHID 0076112063	0.00	87.18	
0101	187051	11/22/13	102349	MCGRAW-HILL LEARNIN	101110110000	411	MHID 0021282560	0.00	44.04	
TOTAL CHECK									0.00	131.22
0101	187052	11/22/13	208083	MOLLI MCGUIRE	101500322524	415	FOR REIMBURSEMENT O	0.00	106.53	
0101	187053	11/22/13	207246	MEDIATEMPLE	102211004060	310	ANNUAL GRID SERVICE	0.00	200.00	
0101	187054	11/22/13	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ	0.00	95.82	
0101	187055	11/22/13	56300	MENARDS	10	0171	P/R 223449	0.00	23.92	
0101	187055	11/22/13	56300	MENARDS	101120002003	422	P/R 223178	0.00	155.20	
0101	187055	11/22/13	56300	MENARDS	10	0171	P/R 223449	0.00	99.60	
TOTAL CHECK									0.00	278.72
0101	187056	11/22/13	205277	METIS ASSOCIATES, I	102211004060	310	METIS EVALUATION 20	0.00	26,250.00	
0101	187058	11/22/13	208841	KARA MILLER	-27- 103900002007	335	TOJ	0.00	50.17	
0101	187059	11/22/13	57707	ROBERT MISHLER	102664000000	335	TOJ	0.00	77.86	
0101	187060	11/22/13	103236	MONICAL'S PIZZA	101800000000	410	PAC PIZZAS	0.00	176.74	
0101	187062	11/22/13	205853	VALERIE MUNDS	-09- 102211250000	411	TRAVEL 11/6 - 11/8	0.00	45.00	
0101	187062	11/22/13	205853	VALERIE MUNDS	-09- 102211009130	332	TRAVEL 11/6 - 11/8	0.00	119.89	
TOTAL CHECK									0.00	164.89
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322024	410	P/R 208727	0.00	19.80	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101120222024	411	ORCHESTRA MUSIC/ITE	0.00	119.20	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322022	410	INVOICE #1901454, #	0.00	68.73	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322022	410	INVOICE #1901454, #	0.00	72.00	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130312022	323	INVOICE 1907437/ 19	0.00	46.88	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322022	410	INVOICE #1901454, #	0.00	124.80	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322022	410	INVOICE #1901454, #	0.00	187.02	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130322024	410	INVOICE #1901454, #	0.00	36.00	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130312022	541	INVOICE 1907437/ 19	0.00	36.00	
0101	187063	11/22/13	58937	MUSIC SHOPPE	101130312022	541	INVOICE 1907437/ 19	0.00	120.00	
TOTAL CHECK									0.00	830.43
0101	187064	11/22/13	100106	MUSICAL INSTRUMENT	101120212022	411	TO PAY INVOICE FOR	0.00	80.00	
0101	187066	11/22/13	107963	NCTE	102211009187	333	SEE ATTACHED RENEWA	0.00	75.00	
0101	187067	11/22/13	207988	NETCHEMIA	102641000000	310	PAYMENT OF INVOICE	0.00	10,000.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187070	11/22/13	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	57.18
0101	187072	11/22/13	204807	LESLIE NOYES -18-	102119000000	335	TOJ	0.00	16.33
0101	187073	11/22/13	100295	NSTA	102211009072	412	SEE ATTACHED QUOTE	0.00	2,144.35
0101	187074	11/22/13	102146	OFFICE DEPOT	101500202513	415	P/R 222718	0.00	28.36
0101	187074	11/22/13	102146	OFFICE DEPOT	101110144060	411	P/R 223308	0.00	53.58
0101	187074	11/22/13	102146	OFFICE DEPOT	101110160000	411	P/R 216666	0.00	115.49
0101	187074	11/22/13	102146	OFFICE DEPOT	102633000000	340	P/R 219831	0.00	28.49
0101	187074	11/22/13	102146	OFFICE DEPOT	102410310000	410	P/R 222604	0.00	31.40
0101	187074	11/22/13	102146	OFFICE DEPOT	102230000000	410	P/R 218268	0.00	40.36
0101	187074	11/22/13	102146	OFFICE DEPOT	102664000000	413	P/R 204231	0.00	68.13
0101	187074	11/22/13	102146	OFFICE DEPOT	102664000000	413	P/R 204231	0.00	124.04
0101	187074	11/22/13	102146	OFFICE DEPOT	101110140000	413	P/R 223309	0.00	224.69
0101	187074	11/22/13	102146	OFFICE DEPOT	102211004060	412	P/R 218720	0.00	96.75
0101	187074	11/22/13	102146	OFFICE DEPOT	102410200000	410	P/R 222731	0.00	59.98
TOTAL CHECK								0.00	871.27
0101	187075	11/22/13	207861	BROCK ORR -01-	102664000000	335	TOJ	0.00	94.47
0101	187076	11/22/13	207862	NICOLE PECK -27-	101206000000	335	TOJ	0.00	100.37
0101	187077	11/22/13	205161	STACEY PETERIK -3	101130000000	335	TOJ	0.00	117.86
0101	187078	11/22/13	101223	SALLY PETERS -	101231000000	335	TOJ	0.00	21.36
0101	187079	11/22/13	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	350.33
0101	187080	11/22/13	207099	PIATO CAFE, INC	102410140000	410	VETERAN'S DAY BREAK	0.00	589.38
0101	187081	11/22/13	101618	POLAR ELECTRO INC.	101130002020	422	HS MATERIAL ORDER	0.00	499.00
0101	187081	11/22/13	101618	POLAR ELECTRO INC.	101130002020	422	HS MATERIAL ORDER	0.00	499.00
0101	187081	11/22/13	101618	POLAR ELECTRO INC.	101110002020	422	ELEMENTARY MATERIAL	0.00	499.00
0101	187081	11/22/13	101618	POLAR ELECTRO INC.	101110002020	422	ELEMENTARY MATERIAL	0.00	499.00
0101	187081	11/22/13	101618	POLAR ELECTRO INC.	101110002020	422	ELEMENTARY MATERIAL	0.00	998.00
TOTAL CHECK								0.00	2,994.00
0101	187082	11/22/13	205981	LEE POOLE -09-	102139000000	335	TOJ	0.00	174.81
0101	187083	11/22/13	103494	PRESENTATIONS DIREC	102410140000	410	1 YR MAINTENANCE AG	0.00	419.00
0101	187083	11/22/13	103494	PRESENTATIONS DIREC	102410140000	410	SERVICE CALL	0.00	195.00
TOTAL CHECK								0.00	614.00
0101	187084	11/22/13	204103	ERIN QUARNSTROM	101216000000	335	TOJ	0.00	153.05
0101	187085	11/22/13	69128	QUILL CORPORATION	101130320000	410	MAILING LABELS/TAPE	0.00	68.50
0101	187085	11/22/13	69128	QUILL CORPORATION	101930280000	410	OFFICE AND CLASSROO	0.00	15.09
0101	187085	11/22/13	69128	QUILL CORPORATION	102410280000	410	OFFICE AND CLASSROO	0.00	25.86
TOTAL CHECK								0.00	109.45
0101	187086	11/22/13	102799	R.E.A.D.Y. PROGRAM	104110000000	670	2013-14 TUITION FOR	0.00	6,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187087	11/22/13	204354	RAPID REFILL	101110160000	411	P/R 216668	0.00	72.33
0101	187088	11/22/13	207924	JAIME REED -16-	102119000000	335	TOJ	0.00	18.59
0101	187089	11/22/13	106054	LANEE REICHERT -1	102211192036	411	PBIS BANNERS	0.00	146.95
0101	187093	11/22/13	102596	RESOURCES FOR READI	101110144060	411	CLASSROOM SUPPLIES	0.00	266.59
0101	187094	11/22/13	71175	RUTH RHODES -27-	101216000000	335	TOJ	0.00	45.60
0101	187095	11/22/13	204913	ASHLEY ROBERTSON -	102211002013	335	TOJ	0.00	43.27
0101	187096	11/22/13	72210	ROGARDS	101110130000	411	P/R 216575	0.00	45.99
0101	187096	11/22/13	72210	ROGARDS	101110090000	411	P/R 222029	0.00	54.99
0101	187096	11/22/13	72210	ROGARDS	101110110000	410	P/R 217913	0.00	25.40
0101	187096	11/22/13	72210	ROGARDS	101110110000	410	P/R 217882	0.00	50.46
0101	187096	11/22/13	72210	ROGARDS	101130312025	411	PLEASE FAX ORDER TO	0.00	229.90
0101	187096	11/22/13	72210	ROGARDS	101110150000	411	BOSEPS10HC SHARPENE	0.00	42.99
TOTAL CHECK									449.73
0101	187098	11/22/13	72635	ANNE ROTH -10-	102211250000	411	TRAVEL 11/6 - 11/8	0.00	50.00
0101	187098	11/22/13	72635	ANNE ROTH -10-	102211009130	332	TRAVEL 11/6 - 11/8	0.00	103.26
TOTAL CHECK									153.26
0101	187101	11/22/13	73580	SAILFIN PET SHOP	102211002034	411	P/R 223255	0.00	23.48
0101	187101	11/22/13	73580	SAILFIN PET SHOP	101110184060	411	P/R 215049	0.00	95.21
TOTAL CHECK									118.69
0101	187102	11/22/13	100906	SAM'S CLUB	102521000000	410	ANNUAL MEMBERSHIP F	0.00	90.00
0101	187102	11/22/13	100906	SAM'S CLUB	101800000000	410	SNACKS FOR SOAR PRO	0.00	52.92
0101	187102	11/22/13	100906	SAM'S CLUB	102112310000	410	SEE ATTACHED ORDER	0.00	381.56
0101	187102	11/22/13	100906	SAM'S CLUB	103900002007	410	JUICE FOR FALL FEST	0.00	64.82
0101	187102	11/22/13	100906	SAM'S CLUB	102410310000	410	PLEASE SEE ATTACHED	0.00	142.08
TOTAL CHECK									731.38
0101	187103	11/22/13	207310	LAUREN SANDERSON	102139000000	335	TOJ	0.00	86.84
0101	187104	11/22/13	201172	SASED/PBIS NETWORK	102211322036	332	SEE ATTACHED INVOIC	0.00	25.00
0101	187104	11/22/13	201172	SASED/PBIS NETWORK	102211322036	332	SEE ATTACHED INVOIC	0.00	50.00
0101	187104	11/22/13	201172	SASED/PBIS NETWORK	102211322036	332	SEE ATTACHED INVOIC	0.00	50.00
0101	187104	11/22/13	201172	SASED/PBIS NETWORK	102211322036	332	SEE ATTACHED INVOIC	0.00	50.00
TOTAL CHECK									175.00
0101	187105	11/22/13	208268	SCHOLASTIC BOOK FAI	102222200000	430	BOOKS	0.00	202.74
0101	187105	11/22/13	208268	SCHOLASTIC BOOK FAI	102211202036	411	BOOKS	0.00	120.33
TOTAL CHECK									323.07
0101	187106	11/22/13	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	153.00
0101	187108	11/22/13	107279	SCHOOL DATEBOOKS, I	101130310000	411	PLEASE SEE ATTACHED	0.00	490.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187109	11/22/13	103509	SCHOOL MEDIA ASSOCI	101110002003	422	SEE FAXED QUOTE, NO	0.00	419.30
0101	187110	11/22/13	207831	LAURIE SCOTT -01-	102900000000	335	TOJ	0.00	29.18
0101	187112	11/22/13	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ	0.00	25.09
0101	187114	11/22/13	106634	SHORT BOOKS	102211002068	411	SEE ATTACHED ORDER	0.00	85.00
0101	187116	11/22/13	205913	VALERIE SKAPERDAS	102139000000	335	TOJ	0.00	163.06
0101	187117	11/22/13	202975	MICHAEL SLAGOR -32	101202000000	335	TOJ	0.00	44.47
0101	187117	11/22/13	202975	MICHAEL SLAGOR -32	101238000000	335	TOJ	0.00	47.46
TOTAL CHECK								0.00	91.93
0101	187118	11/22/13	200445	DEBBIE SMITH -20	102410200000	332	HOTEL REIMBURSEMENT	0.00	177.51
0101	187118	11/22/13	200445	DEBBIE SMITH -20	102222200000	430	BOOK REIMBURSEMENT	0.00	29.13
TOTAL CHECK								0.00	206.64
0101	187119	11/22/13	204754	LAUREN SMITH -01-	102119000000	335	TOJ	0.00	53.11
0101	187120	11/22/13	207198	SOCIAL THINKING	102211082036	411	THE INCREDIBLE FLEX	0.00	99.50
0101	187120	11/22/13	207198	SOCIAL THINKING	102211082036	411	ESTIMATED SHIPPING/	0.00	16.45
TOTAL CHECK								0.00	115.95
0101	187121	11/22/13	208145	KIMBERLY SPENCER -	101231000000	335	TOJ	0.00	61.64
0101	187122	11/22/13	209024	ANDREA STACK -14-	101110140000	411	REIMBURSEMENT	0.00	17.99
0101	187123	11/22/13	80162	TISH STANNER -7-	101216000000	335	TOJ	0.00	113.06
0101	187124	11/22/13	80120	STAN'S SPORTSWORLD	102211002534	410	SHIRTS FOR PBIS TRA	0.00	240.00
0101	187125	11/22/13	202398	STACI STARKWEATHER	101238000000	335	TOJ	0.00	40.68
0101	187127	11/22/13	207665	DAVINA STEWART -2	102211002013	332	TRAVEL 10/20 - 10/2	0.00	102.84
0101	187129	11/22/13	208293	MARIAN STOERGER -2	102211002034	335	TOJ	0.00	60.68
0101	187130	11/22/13	101015	ROBIN STYAN -01	102664000000	332	TRAVEL 10/28 - 10/3	0.00	161.32
0101	187131	11/22/13	200935	SUZI DAVIS TRAVEL	102211004060	332	FLIGHTS FOR KRISTEN	0.00	458.60
0101	187132	11/22/13	203160	***USE 101575***	102211142036	411	PBIS SWIS SUBSCRIPT	0.00	250.00
0101	187137	11/22/13	201245	LEE ANN THIES -13-	103100009130	335	TOJ	0.00	32.49
0101	187138	11/22/13	208849	THINKING MOVES	101110182002	411	ITEM # 1000005 MEMO	0.00	59.95
0101	187138	11/22/13	208849	THINKING MOVES	101110182002	411	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	66.90
0101	187139	11/22/13	208241	THOMSON REUTERS - W	102369000000	410	MONTHLY CHARGES FOR	0.00	307.50

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0101	187144	11/22/13	203018	TRIAD SHREDDING	102410210000	323	TO PAY INVOICE 0174	0.00	25.00
0101	187144	11/22/13	203018	TRIAD SHREDDING	102410280000	390	SHREDDING SERVICE (0.00	25.00
0101	187144	11/22/13	203018	TRIAD SHREDDING	101120220000	410	MONTHLY SHREDDING F	0.00	25.00
0101	187144	11/22/13	203018	TRIAD SHREDDING	101110190000	411	SHREDDING SERVICES	0.00	65.00
TOTAL CHECK								0.00	140.00
0101	187147	11/22/13	85255	TRUE VALUE HARDWARE	101130329023	411	REPLACE PR 208719	0.00	201.97
0101	187149	11/22/13	209020	TUTORIAL SERVICES	102900009130	319	OCTOBER 2013 SES TU	0.00	174.57
0101	187150	11/22/13	87000	U.S. POSTAL SERVICE	102311000000	341	POSTAGE DUE ACCOUNT	0.00	200.00
0101	187151	11/22/13	42760	UNIVERSITY OF ILLIN	102211002034	390	SEE ATTACHED INVOIC	0.00	513.02
0101	187152	11/22/13	4218	URBANA PARK DISTRIC	102211002034	390	THIRD GRADE PRAIRIE	0.00	680.00
0101	187153	11/22/13	4021	VERIZON WIRELESS	102112000000	343	PHONE BILL SEPT 24-	0.00	19.29
0101	187154	11/22/13	208077	MEGAN WALLENIUS	101130002028	332	TRAVEL 10/18 10/19	0.00	63.37
0101	187155	11/22/13	205235	ANN WAMPLER -10-	102211250000	411	TRAVEL 11/6 - 11/8	0.00	60.00
0101	187155	11/22/13	205235	ANN WAMPLER -10-	102211009130	332	TRAVEL 11/6 - 11/8	0.00	59.84
TOTAL CHECK								0.00	119.84
0101	187156	11/22/13	90720	WATTS COPY SYSTEMS	102410120000	410	PLEASE SEE ATTACHED	0.00	10.00
0101	187156	11/22/13	90720	WATTS COPY SYSTEMS	101130320000	410	CONTRACT INVOICE FO	0.00	9.86
TOTAL CHECK								0.00	19.86
0101	187158	11/22/13	207377	ELIZABETH WELL -11	101110110000	411	CHUNKY MINI ERASERS	0.00	36.79
0101	187160	11/22/13	204886	JENNIFER WHITE -22	102211002014	332	TRAVEL 10/25 -10/26	0.00	311.08
0101	187161	11/22/13	205811	CESSILY WILSON -31	101238000000	335	TOJ	0.00	31.64
0101	187162	11/22/13	200972	CAROL WOOD -27-	102211009130	332	TRAVEL 11/1	0.00	67.80
0101	187162	11/22/13	200972	CAROL WOOD -27-	102211002014	410	REIMBURSEMENT FOR C	0.00	29.54
TOTAL CHECK								0.00	97.34
0101	187163	11/22/13	204704	ALMEDA WRIGHT -0	101212000000	335	TOJ	0.00	38.59
0101	E1108-0	11/08/13	105012	STATE DISBURSEMENT	10	0490	EFT - FEE	0.00	3.75
0101	E1108-0	11/08/13	105012	STATE DISBURSEMENT	10	0470	EFT - SUPPORT ORDER	0.00	6,143.21
TOTAL CHECK								0.00	6,146.96
0101	E1108-1	11/08/13	100027	FEDERAL TAX DEPOSIT	10	0464	EFT - FICA	0.00	91,431.62
0101	E1108-1	11/08/13	100027	FEDERAL TAX DEPOSIT	10	0453	EFT - FED TAX	0.00	300,430.04
0101	E1108-1	11/08/13	100027	FEDERAL TAX DEPOSIT	10	0456	EFT - MEDICARE	0.00	84,686.48
TOTAL CHECK								0.00	476,548.14
0101	E1108-2	11/13/13	42297	IL DEPT OF REVENUE	10	0454	EFT - STATE TAX	0.00	136,261.45
0101	E1108-3	11/25/13	83360	TEACHERS' RETIREMEN	10	0451	MBI	0.00	14,058.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	E1108-3	11/25/13	83360	TEACHERS' RETIREMEN	10	0452	EFT - MEMBER CONTR	0.00	232,941.23
0101	E1108-3	11/25/13	83360	TEACHERS' RETIREMEN	10	0452	MBI	0.00	311.37
0101	E1108-3	11/25/13	83360	TEACHERS' RETIREMEN	10	0476	EFT - FED FUNDS	0.00	38,040.45
TOTAL CHECK								0.00	285,351.38
0101	E1108-4	11/25/13	83372	TEACHERS' HEALTH IN	10	0481	EFT - NOT BD PD MEM	0.00	525.25
0101	E1108-4	11/25/13	83372	TEACHERS' HEALTH IN	10	0481	EFT - MBI	0.00	389.84
0101	E1108-4	11/25/13	83372	TEACHERS' HEALTH IN	10	0480	EFT - BD PD MEMBER	0.00	23,517.98
0101	E1108-4	11/25/13	83372	TEACHERS' HEALTH IN	10	0479	EFT - MBI	0.00	17,455.96
TOTAL CHECK								0.00	41,889.03
0101	E1122-0	11/22/13	105012	STATE DISBURSEMENT	10	0470	EFT - SUPPORT ORDER	0.00	6,355.65
0101	E1122-0	11/22/13	105012	STATE DISBURSEMENT	10	0490	EFT - FEE	0.00	3.75
TOTAL CHECK								0.00	6,359.40
0101	E1122-1	11/25/13	100027	FEDERAL TAX DEPOSIT	10	0453	EFT - FED TAX	0.00	287,813.78
0101	E1122-1	11/25/13	100027	FEDERAL TAX DEPOSIT	10	0456	EFT - MEDICARE	0.00	75,545.16
0101	E1122-1	11/25/13	100027	FEDERAL TAX DEPOSIT	10	0464	EFT - FICA	0.00	85,866.12
TOTAL CHECK								0.00	449,225.06
0101	E1122-2	11/27/13	42297	IL DEPT OF REVENUE	10	0454	EFT - STATE TAX	0.00	122,575.83
0101	E1122-3	12/10/13	83360	TEACHERS' RETIREMEN	10	0452	EFT - MEMBER CONTR	0.00	205,127.73
0101	E1122-3	12/10/13	83360	TEACHERS' RETIREMEN	10	0452	EFT - MBI	0.00	370.11
0101	E1122-3	12/10/13	83360	TEACHERS' RETIREMEN	10	0451	EFT - MBI	0.00	12,286.91
0101	E1122-3	12/10/13	83360	TEACHERS' RETIREMEN	10	0476	EFT - FED FUNDS	0.00	35,625.49
TOTAL CHECK								0.00	253,410.24
0101	E1122-4	12/10/13	83372	TEACHERS' HEALTH IN	10	0479	EFT - MBI	0.00	15,252.77
0101	E1122-4	12/10/13	83372	TEACHERS' HEALTH IN	10	0481	EFT - NOT BD PD MEM	0.00	623.85
0101	E1122-4	12/10/13	83372	TEACHERS' HEALTH IN	10	0481	EFT - MBI	0.00	463.00
0101	E1122-4	12/10/13	83372	TEACHERS' HEALTH IN	10	0480	EFT - BD PD MEMBER	0.00	20,549.61
TOTAL CHECK								0.00	36,889.23
0101	E1122-7	12/10/13	42590	IL MUNICIPAL RETIRE	10	0458	EFT - MEMBER CONTR	0.00	56,430.30
0101	E1122-7	12/10/13	42590	IL MUNICIPAL RETIRE	10	0457	EFT - EMPLOYER CONT	0.00	148,977.16
0101	E1122-7	12/10/13	42590	IL MUNICIPAL RETIRE	10	0486	EFT - VCA	0.00	1,600.00
TOTAL CHECK								0.00	207,007.46
TOTAL CASH ACCOUNT								0.00	3,867,541.18
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	91.67
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	100.00
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	221.66
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	537.07
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	617.22
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	751.00
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,362.00
0105	186828	11/08/13	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,091.05
TOTAL CHECK								0.00	12,771.67
0105	186829	11/08/13	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	22.86

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0105	186829	11/08/13	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,336.48
0105	186829	11/08/13	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,059.92
0105	186829	11/08/13	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	6,233.59
0105	186829	11/08/13	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	12,051.03
TOTAL CHECK								0.00	21,703.88
0105	186830	11/08/13	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	1,319.00
0105	186830	11/08/13	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	2,356.72
0105	186830	11/08/13	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	17,271.98
TOTAL CHECK								0.00	20,947.70
0105	186831	11/08/13	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	200.00
0105	186831	11/08/13	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	547.00
TOTAL CHECK								0.00	747.00
0105	186832	11/08/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	263.94
0105	186832	11/08/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	330.00
0105	186832	11/08/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	4,136.58
TOTAL CHECK								0.00	4,730.52
0105	186833	11/08/13	202032	CHAMPAIGN CNTY SCHO	10	0474	DED:0230 WAGE ASGN	0.00	241.08
0105	186834	11/08/13	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	120.00
0105	186834	11/08/13	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,585.00
TOTAL CHECK								0.00	1,705.00
0105	186835	11/08/13	206272	DIVERSIFIED COLLECT	10	0474	DED:0261 WAGE ASGN	0.00	217.44
0105	186836	11/08/13	102739	FIDELITY INVESTMENT	10	0477	DED:2405 *403B FIDL	0.00	50.00
0105	186836	11/08/13	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,400.00
0105	186836	11/08/13	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	6,540.00
TOTAL CHECK								0.00	9,990.00
0105	186837	11/08/13	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	11.73
0105	186837	11/08/13	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	25.00
0105	186837	11/08/13	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	275.00
0105	186837	11/08/13	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	325.00
TOTAL CHECK								0.00	636.73
0105	186838	11/08/13	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	65.79
0105	186838	11/08/13	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	400.18
0105	186838	11/08/13	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	526.26
0105	186838	11/08/13	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,070.72
0105	186838	11/08/13	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	7,407.78
TOTAL CHECK								0.00	10,470.73
0105	186839	11/08/13	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	36.55
0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	21.56
0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	96.85
0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	511.70

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0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	561.73
0105	186840	11/08/13	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	28,907.73
TOTAL CHECK								0.00	30,136.12
0105	186841	11/08/13	100105	IL STUDENT ASSISTAN	10	0459	DED:0303 ISAC ASGN	0.00	43.06
0105	186842	11/08/13	204059	INTERNAL REVENUE SE	10	0475	DED:0316 IRS ASGN	0.00	38.00
0105	186843	11/08/13	204380	LINCOLN INVESTMENT	10	0477	DED:2011 *403B LINC	0.00	130.00
0105	186843	11/08/13	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	675.00
TOTAL CHECK								0.00	805.00
0105	186844	11/08/13	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	186845	11/08/13	207959	PERSONAL FINANCE CO	10	0474	DED:0233 WAGE ASGN	0.00	34.86
0105	186846	11/08/13	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	90.94
0105	186847	11/08/13	209004	PHEAA	10	0475	DED:0330 GOV ASGN	0.00	205.52
0105	186848	11/08/13	208881	PORTFOLIO RECOVERY	10	0474	DED:0219 WAGE ASGN	0.00	185.99
0105	186849	11/08/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	80.00
0105	186849	11/08/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	200.00
0105	186849	11/08/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	2,721.92
TOTAL CHECK								0.00	3,001.92
0105	186850	11/08/13	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	147.00
0105	186850	11/08/13	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	950.00
TOTAL CHECK								0.00	1,097.00
0105	186851	11/08/13	203197	UNITED STATES TREAS	10	0475	DED:0307 IRS LEVY	0.00	105.33
0105	186852	11/08/13	207006	UNITED STATES TREAS	10	0475	DED:0326 IRS LEVY	0.00	50.00
0105	186853	11/08/13	206339	US DEPARTMENT OF ED	10	0459	DED:0321 GOV ASGN	0.00	92.64
0105	186854	11/08/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	70.00
0105	186854	11/08/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	1,676.89
0105	186854	11/08/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,759.00
TOTAL CHECK								0.00	4,505.89
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	266.66
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	537.07
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	617.22
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	751.00
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,362.00
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,111.05
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	91.67
0105	187165	11/22/13	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	100.00
TOTAL CHECK								0.00	12,836.67

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	187166	11/22/13	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,428.78
0105	187166	11/22/13	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,155.26
0105	187166	11/22/13	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	6,270.02
0105	187166	11/22/13	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	12,173.50
TOTAL CHECK								0.00	22,027.56
0105	187167	11/22/13	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	1,319.00
0105	187167	11/22/13	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	2,356.72
0105	187167	11/22/13	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	17,371.98
TOTAL CHECK								0.00	21,047.70
0105	187168	11/22/13	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	200.00
0105	187168	11/22/13	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	547.00
TOTAL CHECK								0.00	747.00
0105	187169	11/22/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	263.94
0105	187169	11/22/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	330.00
0105	187169	11/22/13	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	4,136.58
TOTAL CHECK								0.00	4,730.52
0105	187170	11/22/13	202032	CHAMPAIGN CNTY SCHO	10	0474	DED:0230 WAGE ASGN	0.00	251.20
0105	187171	11/22/13	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,585.00
0105	187171	11/22/13	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	120.00
TOTAL CHECK								0.00	1,705.00
0105	187172	11/22/13	206272	DIVERSIFIED COLLECT	10	0474	DED:0261 WAGE ASGN	0.00	217.44
0105	187173	11/22/13	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,400.00
0105	187173	11/22/13	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	6,540.00
TOTAL CHECK								0.00	9,940.00
0105	187174	11/22/13	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	275.00
0105	187174	11/22/13	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	325.00
0105	187174	11/22/13	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	11.73
0105	187174	11/22/13	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	25.00
0105	187174	11/22/13	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	108.00
TOTAL CHECK								0.00	744.73
0105	187175	11/22/13	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	411.95
0105	187175	11/22/13	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	526.26
0105	187175	11/22/13	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,091.34
0105	187175	11/22/13	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	7,318.26
0105	187175	11/22/13	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	58.48
TOTAL CHECK								0.00	10,406.29
0105	187176	11/22/13	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	187177	11/22/13	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	511.70
0105	187177	11/22/13	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	561.73
0105	187177	11/22/13	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	28,984.15
0105	187177	11/22/13	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	21.56

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	187177	11/22/13	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	96.85
TOTAL CHECK								0.00	30,175.99
0105	187178	11/22/13	100105	IL STUDENT ASSISTAN	10	0459	DED:0303 ISAC ASGN	0.00	43.06
0105	187179	11/22/13	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	25.98
0105	187180	11/22/13	204059	INTERNAL REVENUE SE	10	0475	DED:0316 IRS ASGN	0.00	38.00
0105	187181	11/22/13	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	675.00
0105	187181	11/22/13	204380	LINCOLN INVESTMENT	10	0477	DED:2011 *403B LINC	0.00	130.00
TOTAL CHECK								0.00	805.00
0105	187182	11/22/13	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	187183	11/22/13	207959	PERSONAL FINANCE CO	10	0474	DED:0233 WAGE ASGN	0.00	34.86
0105	187184	11/22/13	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	90.94
0105	187185	11/22/13	209004	PHEAA	10	0475	DED:0330 GOV ASGN	0.00	205.52
0105	187186	11/22/13	208881	PORTFOLIO RECOVERY	10	0474	DED:0219 WAGE ASGN	0.00	128.78
0105	187187	11/22/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	200.00
0105	187187	11/22/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	2,571.92
0105	187187	11/22/13	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	80.00
TOTAL CHECK								0.00	2,851.92
0105	187188	11/22/13	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	950.00
0105	187188	11/22/13	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	147.00
TOTAL CHECK								0.00	1,097.00
0105	187189	11/22/13	203197	UNITED STATES TREAS	10	0475	DED:0307 IRS LEVY	0.00	126.93
0105	187190	11/22/13	207006	UNITED STATES TREAS	10	0475	DED:0326 IRS LEVY	0.00	50.00
0105	187191	11/22/13	206339	US DEPARTMENT OF ED	10	0459	DED:0321 GOV ASGN	0.00	92.64
0105	187192	11/22/13	205585	US DEPT OF EDUCATIO	10	0459	DED:0318 GOV ASGN	0.00	17.59
0105	187193	11/22/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	1,676.89
0105	187193	11/22/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,759.00
0105	187193	11/22/13	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	70.00
TOTAL CHECK								0.00	4,505.89
TOTAL CASH ACCOUNT								0.00	249,771.75
TOTAL FUND								0.00	4,117,312.93

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186140 V	10/25/13	208951	JASON HAHN	12	R1611	REFUND OF LUNCH ACC	0.00	-41.80
0101	186475	11/08/13	101483	AT&T	122562310000	343		0.00	46.99
0101	186475	11/08/13	101483	AT&T	122562220000	343		0.00	47.83
0101	186475	11/08/13	101483	AT&T	122562210000	343		0.00	48.58
0101	186475	11/08/13	101483	AT&T	122562320000	343		0.00	49.99
0101	186475	11/08/13	101483	AT&T	122562200000	343		0.00	50.57
TOTAL CHECK								0.00	243.96
0101	186525	11/08/13	14328	CENTRAL STATES COCA	122562210000	416	CAFETERIA FOOD	0.00	245.61
0101	186525	11/08/13	14328	CENTRAL STATES COCA	122562200000	416	CAFETERIA FOOD	0.00	1,023.20
0101	186525	11/08/13	14328	CENTRAL STATES COCA	122562220000	416	CAFETERIA FOOD	0.00	1,185.94
0101	186525	11/08/13	14328	CENTRAL STATES COCA	122562320000	416	CAFETERIA FOOD	0.00	1,553.68
TOTAL CHECK								0.00	4,008.43
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122562200000	416	CAFETERIA FOOD	0.00	2,803.56
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122562320000	416	CAFETERIA FOOD	0.00	2,850.06
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122562210000	416	CAFETERIA FOOD	0.00	3,620.12
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122562220000	416	CAFETERIA FOOD	0.00	3,632.93
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122562310000	416	CAFETERIA FOOD	0.00	4,034.30
0101	186536	11/08/13	202038	CLOVERLEAF FARMS	122561000000	416	CAFETERIA FOOD	0.00	24,642.17
TOTAL CHECK								0.00	41,583.14
0101	186562	11/08/13	205876	MARY DAVIS -27-	122561000000	335	MONTHLY MILEAGE REI	0.00	100.00
0101	186562	11/08/13	205876	MARY DAVIS -27-	122561000000	343	MONTHLY CELL PHONE	0.00	50.00
TOTAL CHECK								0.00	150.00
0101	186563	11/08/13	208100	LAURA DEES -27-	122561000000	332	TRAVEL 10/17 - 10/1	0.00	174.12
0101	186563	11/08/13	208100	LAURA DEES -27-	122561000000	332	TRAVEL 10/25 - 10/2	0.00	73.43
0101	186563	11/08/13	208100	LAURA DEES -27-	122561000000	332	TRAVEL 10/30 - 10/3	0.00	106.54
TOTAL CHECK								0.00	354.09
0101	186568	11/08/13	205160	DOMINO'S	122562220000	416	CAFETERIA FOOD	0.00	617.40
0101	186568	11/08/13	205160	DOMINO'S	122562200000	416	CAFETERIA FOOD	0.00	637.00
0101	186568	11/08/13	205160	DOMINO'S	122562320000	416	CAFETERIA FOOD	0.00	862.40
0101	186568	11/08/13	205160	DOMINO'S	122562210000	416	CAFETERIA FOOD	0.00	1,151.50
0101	186568	11/08/13	205160	DOMINO'S	122562310000	416	CAFETERIA FOOD	0.00	1,372.00
0101	186568	11/08/13	205160	DOMINO'S	122561000000	416	CAFETERIA FOOD	0.00	3,895.50
TOTAL CHECK								0.00	8,535.80
0101	186592	11/08/13	207769	CARRIE GARNER -17-	122561000000	412	UNIFORM REIMBURSEME	0.00	59.42
0101	186625	11/08/13	41615	ILLINI FS INC	122561000000	464	14000110	0.00	140.07
0101	186650	11/08/13	202924	KEC DESIGN LLC	122561000000	410	SHELVING	0.00	252.00
0101	186650	11/08/13	202924	KEC DESIGN LLC	122561000000	410	SHELVING	0.00	478.00
TOTAL CHECK								0.00	730.00
0101	186665	11/08/13	49854	LAZERS EDGE OFFICE	122561000000	413	TONER FOR FOOD SERV	0.00	89.50
0101	186692	11/08/13	58320	THERESA MOORE -27	122561000000	410	FOOD FOR CAFETERIA	0.00	4.11

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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	186707	11/08/13	207592	NUTRIKIDS-HEARTLAND	122561000000	410	PIN PADS FOR CAFETE	0.00	894.01
0101	186708	11/08/13	102146	OFFICE DEPOT	122561000000	413	221379	0.00	83.72
0101	186708	11/08/13	102146	OFFICE DEPOT	122561000000	413	221378	0.00	100.17
TOTAL CHECK								0.00	183.89
0101	186719	11/08/13	65569	PEPSI COLA BOTTLING	122562210000	416	CAFETERIA FOOD	0.00	225.90
0101	186719	11/08/13	65569	PEPSI COLA BOTTLING	122562200000	416	CAFETERIA FOOD	0.00	352.16
0101	186719	11/08/13	65569	PEPSI COLA BOTTLING	122562310000	416	CAFETERIA FOOD	0.00	2,841.21
TOTAL CHECK								0.00	3,419.27
0101	186748	11/08/13	72210	ROGARDS	122561000000	413	OFFICE LAMINATOR	0.00	359.99
0101	186748	11/08/13	72210	ROGARDS	122561000000	413	OFFICU SUPPLIES	0.00	111.57
TOTAL CHECK								0.00	471.56
0101	186759	11/08/13	207038	SCHOOL TECH SUPPLY	122561000000	410	2 REFURBISHED COMPU	0.00	574.00
0101	186815	11/08/13	107592	WAL-MART	122562090000	410	222011	0.00	32.80
0101	186855	11/08/13	208951	JASON HAHN	12	R1611	REFUND OF LUNCH ACC	0.00	41.80
0101	186941	11/22/13	208993	ARLETTA COUSETT-LOG	122561000000	412	UNIFORM REIMBURSEME	0.00	54.35
0101	186954	11/22/13	205160	DOMINO'S	122562210000	416	FRANKLIN PIZZA	0.00	40.00
0101	186954	11/22/13	205160	DOMINO'S	122562210000	416	CAFETERIA FOOD	0.00	588.00
0101	186954	11/22/13	205160	DOMINO'S	122562220000	416	CAFETERIA FOOD	0.00	617.40
0101	186954	11/22/13	205160	DOMINO'S	122562200000	416	CAFETERIA FOOD	0.00	637.00
0101	186954	11/22/13	205160	DOMINO'S	122562320000	416	CAFETERIA FOOD	0.00	1,078.00
0101	186954	11/22/13	205160	DOMINO'S	122562310000	416	CAFETERIA FOOD	0.00	1,597.40
0101	186954	11/22/13	205160	DOMINO'S	122561000000	416	CAFETERIA FOOD	0.00	4,498.20
TOTAL CHECK								0.00	9,056.00
0101	186968	11/22/13	100468	FEDEX CORPORATION	122561000000	341	P/R 221383	0.00	22.95
0101	186968	11/22/13	100468	FEDEX CORPORATION	122561000000	341	P/R 221380	0.00	22.95
TOTAL CHECK								0.00	45.90
0101	186992	11/22/13	102470	HOBBY LOBBY	122561000000	410	P/R 221377	0.00	4.14
0101	187018	11/22/13	202924	KEC DESIGN LLC	122561000000	410	HOT FOOD SERVING CO	0.00	1,988.42
0101	187018	11/22/13	202924	KEC DESIGN LLC	122562210000	410	RUBBER FLOOR MAT	0.00	89.60
0101	187018	11/22/13	202924	KEC DESIGN LLC	122562320000	410	CAN OPENER PARTS	0.00	100.80
0101	187018	11/22/13	202924	KEC DESIGN LLC	122562210000	410	WORK TABLE	0.00	793.00
TOTAL CHECK								0.00	2,971.82
0101	187035	11/22/13	204324	VIRGINIA LENZ	-1 122561000000	412	UNIFORM REIMBURSEME	0.00	54.37
0101	187061	11/22/13	58320	THERESA MOORE	-27 122562000000	335	TOJ	0.00	21.64
0101	187069	11/22/13	61975	TRANG NGUYEN	-12 122561000000	412	UNIFORM REIMBURSEME	0.00	46.59
0101	187096	11/22/13	72210	ROGARDS	122561000000	410	COUNTERFEIT DETECTO	0.00	36.99

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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	187097	11/22/13	208992	MARIA ROMERO-CASTAN	12	R1611	LUNCH ACCOUNT REFUN	0.00	47.80
0101	187099	11/22/13	205637	ANTHONY RUSSELL	-3 122562000000	335	TOJ	0.00	20.56
0101	187111	11/22/13	203813	MARILYN SEALS-LEWIS	122561000000	412	UNIFORM REIMBURSEME	0.00	54.36
0101	187133	11/22/13	107003	MICHELLE TALBOTT	122562000000	335	TOJ	0.00	45.20
0101	187134	11/22/13	208262	TCBY	122562320000	416	TCBY DELIVERY TO CE	0.00	20.00
0101	187134	11/22/13	208262	TCBY	122562310000	416	TCBY DELIVERY TO CI	0.00	120.00
0101	187134	11/22/13	208262	TCBY	122561000000	410	CAFETERIA FOOD	0.00	130.00
0101	187134	11/22/13	208262	TCBY	122561000000	410	CAFETERIA FOOD	0.00	388.00
0101	187134	11/22/13	208262	TCBY	122561000000	410	CAFETERIA FOOD	0.00	854.00
0101	187134	11/22/13	208262	TCBY	122561000000	410	CAFETERIA FOOD	0.00	798.00
TOTAL CHECK								0.00	2,310.00
TOTAL CASH ACCOUNT								0.00	76,243.77
TOTAL FUND								0.00	76,243.77

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10338	11/13/13	4218	URBANA PARK DISTRIC	152920108017	720	NATURALIST IN THE C	0.00	68.00
0101	10360	11/13/13	209000	ANDREA PALMER	152920208068	720	SCOREBOARD	0.00	90.00
0101	10361	11/20/13	209000	ANDREA PALMER	152920208068	720	GBB CLOCK	0.00	30.00
0101	10362	11/23/13	101553	KEITH JOHNSON	152920208172	720	BBB	0.00	60.00
0101	10363	11/23/13	101272	CAM WALLACE	152920208172	720	BBB	0.00	60.00
0101	10364	11/23/13	101272	CAM WALLACE	152920208172	720	BBB	0.00	60.00
0101	10365	11/23/13	203393	JONATHAN PATTERSON	152920208172	720	BBB	0.00	60.00
0101	10366	11/23/13	203393	JONATHAN PATTERSON	152920208172	720	BBB	0.00	30.00
0101	10367	11/23/13	105000	ARGIE JOHNSON	-3 152920208172	720	BBB	0.00	60.00
0101	10368	11/23/13	105000	ARGIE JOHNSON	-3 152920208172	720	BBB	0.00	60.00
0101	10369	11/23/13	102091	JEFF CORLEY	152920208172	720	BBB	0.00	60.00
0101	10370	11/23/13	200077	SHELDON TURNER	-2 152920208172	720	BBB	0.00	30.00
0101	10501	10/28/13	87689	UNIVERSITY OF ILLIN	152920228065	720		0.00	50.00
0101	10502	11/04/13	200805	FIRST MIDWEST BANK	152920228069	720	BBB CONCESSION DRAW	0.00	50.00
0101	10503	11/15/13	200805	FIRST MIDWEST BANK	152920228135	720	IESA CONCESSION MON	0.00	100.00
0101	10858	11/04/13	4218	URBANA PARK DISTRIC	152920098017	720	WINTERS/FALL FROLIC	0.00	25.00
0101	10920	11/05/13	45205	JIMMY JOHNS	152920328152	720	LUNCH	0.00	51.00
0101	10921	11/20/13	208790	JERSEY MIKE'S	152920328152	720		0.00	76.90
0101	10922	11/19/13	100906	SAM'S CLUB	152920328152	720		0.00	52.62
0101	11073	11/01/13	208036	IL ADA	152920328172	720	NIAAA MEMBERSHIP DU	0.00	80.00
0101	11074	11/01/13	208036	IL ADA	152920328172	720	NIAAA MEMBERSHIP DU	0.00	35.00
0101	11075	11/04/13	69150	ROGER QUINLAN	152920328172	720	ASSIGNOR	0.00	75.00
0101	11076	11/04/13	69150	ROGER QUINLAN	152920328172	720	ASSIGNOR	0.00	75.00
0101	11077	11/04/13	200602	BRIAN EASTER	-31 152920328172	720	FB ASSIGNOR	0.00	100.00
0101	11078	11/07/13	34862	GORDON FOOD SERVICE	152920328172	720	SUPPLIES	0.00	29.99
0101	11169	11/05/13	200181	JUDD VANANTWERP	152920318172	720	VB SCOREBOARD	0.00	40.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11170	11/05/13	201499	ANDY MARNER	152920318172	720	VB SECTIONAL GM1	0.00	71.50
0101	11171	11/05/13	201499	ANDY MARNER	152920318172	720	VB SECTIONAL GM2	0.00	71.50
0101	11172	11/05/13	105880	FELIX MADERA	152920318172	720	VB SECTIONAL GM1&2	0.00	40.00
0101	11173	11/05/13	101608	GEORGE HENDRICKS	152920318172	720	VB ANNOUNCER	0.00	80.00
0101	11178	11/05/13	105924	MARILYN FREEMAN	152920318172	720	VB SCOREBOOK	0.00	40.00
0101	11179	11/05/13	202101	AMY MASTER	152920318172	720	VB SECTIONAL GM 1	0.00	71.50
0101	11180	11/05/13	202101	AMY MASTER	152920318172	720	VB SECTIONAL GM2	0.00	71.50
0101	11181	11/05/13	201435	COLLEEN MADERA	152920318172	720	VB LINE JUDGE GM1&2	0.00	40.00
0101	11206	11/11/13	201499	ANDY MARNER	152920318172	720	VB OFFICIAL SECTION	0.00	71.50
0101	11207	11/11/13	202101	AMY MASTER	152920318172	720	VB OFFICIAL SECTION	0.00	71.50
0101	11208	11/11/13	105880	FELIX MADERA	152920318172	720	VB LINE JUDGE	0.00	25.00
0101	11210	11/11/13	105924	MARILYN FREEMAN	152920318172	720	VB SCOREBOOK	0.00	40.00
0101	11211	11/11/13	200181	JUDD VANANTWERP	152920318172	720	VB SCOREBOARD	0.00	40.00
0101	11213	11/11/13	101608	GEORGE HENDRICKS	152920318172	720	VB ANNOUNCER	0.00	40.00
0101	11214	11/07/13	85225	TROPHYTIME INC.	152920318172	720	INV 116974	0.00	17.00
0101	11215	11/11/13	201435	COLLEEN MADERA	152920318172	720	VB LINE JUDGE	0.00	25.00
0101	11216	11/19/13	38825	HERRIOTT'S COFFEE C	152920318121	720	INV 19023	0.00	37.40
0101	11217	11/21/13	206987	MOLLY MCLAY	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	11218	11/21/13	206194	RICK SHEAHAN	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	11219	11/21/13	209051	MICHAEL COPLEY	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	11220	11/21/13	209050	BRICE RUSS	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	11221	11/21/13	209052	MEET KHATRI	152920318224	720	SCHOLASTIC BOWL	0.00	50.00
0101	28658	11/08/13	201236	AMAZON.COM	152920328999	720	SEE ATTACHEAD ORDER	0.00	51.40
0101	28658	11/08/13	201236	AMAZON.COM	152920328999	720	SEE ATTACHEAD ORDER	0.00	143.64
0101	28658	11/08/13	201236	AMAZON.COM	152920328999	720	SEE ATTACHEAD ORDER	0.00	234.17
0101	28658	11/08/13	201236	AMAZON.COM	152920328999	720	SEE ATTACHEAD ORDER	0.00	70.79
TOTAL CHECK								0.00	500.00
0101	28659	11/08/13	206351	AMERICAN RED CROSS	152920328095	720	DONATION	0.00	156.60

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	28660	11/08/13	208925	APPALACHIAN MULTIME	152920328143	720	ONLINE NEWS WEBSITE	0.00	450.00
0101	28661	11/08/13	6298	AWARDS LTD	152920228302	720	CROSS COUNTRY AWARD	0.00	193.50
0101	28662	11/08/13	103428	B & H PHOTO VIDEO	152920328999	720	SEE ATTACHED BID #4	0.00	855.00
0101	28663	11/08/13	204003	HEIDI BJERKE -01-	152920328130	720	CANDY	0.00	60.58
0101	28664	11/08/13	206024	JERON BLOOD -31-	152920318095	720	SEE ATTACHED RECEIP	0.00	146.66
0101	28664	11/08/13	206024	JERON BLOOD -31-	152920318095	720	REIMBURSEMENT	0.00	84.75
TOTAL CHECK								0.00	231.41
0101	28665	11/08/13	102848	BODY N' SOLE SPORTS	152920208068	720	PAYMENT FOR INVOICE	0.00	432.00
0101	28665	11/08/13	102848	BODY N' SOLE SPORTS	152920318091	720	SEE INVOICE 2403	0.00	650.00
TOTAL CHECK								0.00	1,082.00
0101	28666	11/08/13	202366	BODYWORK ASSOCIATES	152920148017	720	ON LOCATION SEATED	0.00	420.00
0101	28667	11/08/13	6447	BSN SPORTS CORPORAT	152920328210	720	FOR PAYMENT OF ITEM	0.00	423.72
0101	28668	11/08/13	208979	THE CENTER FOR WOME	152920188017	720	JEAN DAY DEPOSIT	0.00	135.00
0101	28669	11/08/13	208141	CENTRAL HS CHEER BO	152920328020	720	REIMBURSE CHEER BOO	0.00	319.50
0101	28670	11/08/13	106262	CHAMPAIGN DO-IT-BES	152920328033	720	P/R 219241	0.00	11.45
0101	28670	11/08/13	106262	CHAMPAIGN DO-IT-BES	152920328033	720	P/R 219244	0.00	20.90
TOTAL CHECK								0.00	32.35
0101	28671	11/08/13	15220	CHAMPAIGN-URBANA MA	152920178999	720	P/R 219195	0.00	33.00
0101	28672	11/08/13	21870	DALLAS & CO	152920328135	720	P/R 208713	0.00	76.50
0101	28673	11/08/13	205160	DOMINO'S	152920158017	720	P/R 220910	0.00	32.00
0101	28673	11/08/13	205160	DOMINO'S	152920148017	720	PTA REIMBURSEMENT PI	0.00	70.00
TOTAL CHECK								0.00	102.00
0101	28674	11/08/13	204352	SARAH DURST -20-	152920208999	720	REIMBURSEMENT FOR B	0.00	469.56
0101	28675	11/08/13	204347	EL TORO BRAVO	152920148017	720	INVOICE 1234542 & 1	0.00	400.00
0101	28675	11/08/13	204347	EL TORO BRAVO	152920148017	720	INVOICE 1234542 & 1	0.00	400.00
TOTAL CHECK								0.00	800.00
0101	28676	11/08/13	30510	FORGET ME NOT FLORA	152920328092	720	ORDER PLACED BY PHO	0.00	210.00
0101	28677	11/08/13	201635	GTM SPORTSWEAR	152920318128	720	SEE INVOICE 0000000	0.00	238.00
0101	28678	11/08/13	201993	AMY HAYDEN -08-	152920088017	720	BOOK - CAPS FOR SAL	0.00	100.80
0101	28679	11/08/13	38828	HERRIOTT'S RENTALS	152920318109	720	TESTING CHAIRS AND	0.00	556.50
0101	28679	11/08/13	38828	HERRIOTT'S RENTALS	152920318109	720	TESTING CHAIRS AND	0.00	940.50
0101	28679	11/08/13	38828	HERRIOTT'S RENTALS	152920318109	720	TESTING CHAIRS AND	0.00	825.00
TOTAL CHECK								0.00	2,322.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	28680	11/08/13	201033	HOME DEPOT	152920328252	720	P/R 219238	0.00	2.04
0101	28680	11/08/13	201033	HOME DEPOT	152920328152	720	P/R 219239	0.00	13.94
0101	28680	11/08/13	201033	HOME DEPOT	152920328266	720	P/R 219239	0.00	17.88
0101	28680	11/08/13	201033	HOME DEPOT	152920328152	720	P/R 219238	0.00	50.00
0101	28680	11/08/13	201033	HOME DEPOT	152920328152	720	P/R 219237	0.00	50.00
0101	28680	11/08/13	201033	HOME DEPOT	152920328266	720	P/R 219239	0.00	96.73
TOTAL CHECK								0.00	230.59
0101	28681	11/08/13	201464	IHSA	152920328172	720	FOR PAYMENT OF IHSA	0.00	1,071.20
0101	28682	11/08/13	47320	KENWOOD PTA	152920158017	720	2013-14 STAFF DUES	0.00	72.00
0101	28683	11/08/13	202245	KINKO'S/FEDEX OFFIC	152920318116	720	P/R 215821	0.00	3.58
0101	28684	11/08/13	203294	LIGHTS FOR LEARNING	152920228264	720	WIND ENERGY FUND RA	0.00	80.00
0101	28685	11/08/13	51886	LOWE'S	152920318110	720	P/R 222412	0.00	189.05
0101	28686	11/08/13	207649	BRANDY MEYER -15-	152920158017	720	REIMBURSEMENT - FUN	0.00	100.64
0101	28687	11/08/13	206384	KATE MINDRUM -32-	152920328237	720	REIMBURSE FROM ATTA	0.00	63.58
0101	28687	11/08/13	206384	KATE MINDRUM -32-	152920328237	720	REIMBURSE FROM ATTA	0.00	13.60
TOTAL CHECK								0.00	77.18
0101	28688	11/08/13	208229	SARAH MOHR -32-	152920328135	720	REIMBURSE FOR DRAMA	0.00	74.31
0101	28689	11/08/13	58937	MUSIC SHOPPE	152920228037	720	MISC. STRINGS ITEMS	0.00	46.11
0101	28689	11/08/13	58937	MUSIC SHOPPE	152920228037	720	MISC. STRINGS ITEMS	0.00	54.97
0101	28689	11/08/13	58937	MUSIC SHOPPE	152920228037	720	MISC. STRINGS ITEMS	0.00	33.42
TOTAL CHECK								0.00	134.50
0101	28690	11/08/13	58940	MUSIC THEATRE INTER	152920328135	720	STATEMENT #84357	0.00	15.00
0101	28691	11/08/13	204236	NORMAL WEST HIGH SC	152920318082	720	PLEASE MAKE CHECK A	0.00	100.00
0101	28692	11/08/13	102146	OFFICE DEPOT	152920328063	720	208706	0.00	26.28
0101	28692	11/08/13	102146	OFFICE DEPOT	152920318112	720	222423	0.00	67.96
0101	28692	11/08/13	102146	OFFICE DEPOT	152920318110	720	222421	0.00	101.24
TOTAL CHECK								0.00	195.48
0101	28693	11/08/13	63475	PEGGY OLSON -22	152920228033	720	PE EQUIPMENT/ POSTA	0.00	4.58
0101	28694	11/08/13	104008	PAPA JOHN'S PIZZA	152920088017	720	PIZZA FOR PT CONFER	0.00	53.91
0101	28694	11/08/13	104008	PAPA JOHN'S PIZZA	152920318172	720	SEE INVOICE #S1186-	0.00	60.00
TOTAL CHECK								0.00	113.91
0101	28695	11/08/13	65569	PEPSI COLA BOTTLING	152920328172	720	FOR PAYMENT OF ITEM	0.00	95.00
0101	28695	11/08/13	65569	PEPSI COLA BOTTLING	152920328172	720	FOR PAYMENT OF ITEM	0.00	-55.00
TOTAL CHECK								0.00	40.00
0101	28696	11/08/13	103874	PROJECT TE	152920218017	720	TO PAY INVOICE 0000	0.00	265.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	28697	11/08/13	102583	PURITAN SPRINGS WAT	152920228065	720	DRINKING WATER	0.00	57.35
0101	28698	11/08/13	69128	QUILL CORPORATION	152920328063	720	ORDER PLACED ON LIN	0.00	170.31
0101	28699	11/08/13	108580	ROYAL PUBLISHING	152920208172	720	PAYMENT FOR INVOICE	0.00	85.00
0101	28700	11/08/13	107465	DIANE SALFELDER	152920328095	720	FUND RAISER FOR MS	0.00	153.50
0101	28700	11/08/13	107465	DIANE SALFELDER	152920328017	720	PLEASE PAY FROM ATT	0.00	1,500.00
TOTAL CHECK									
								0.00	1,653.50
0101	28701	11/08/13	104119	LOUIS M SITCH -32	152920328033	720	REIMBURSE FROM ATTA	0.00	309.96
0101	28702	11/08/13	201079	ST THOMAS MORE	152920318172	720	SEE EMAIL FROM CENT	0.00	325.00
0101	28703	11/08/13	80120	STAN'S SPORTSWORLD	152920208122	720	PAYMENT FOR INVOICE	0.00	688.00
0101	28704	11/08/13	81330	GREG STOCK	152920318020	720	SEE ATTACHED RECEIP	0.00	33.82
0101	28705	11/08/13	100417	TRIAD GRAPHICS INC	152920318172	720	SEE SALES REPORT FR	0.00	1,040.00
0101	28706	11/08/13	85225	TROPHYTIME INC.	152920318172	720	SEE INVOICE 116908	0.00	230.40
0101	28707	11/08/13	85255	TRUE VALUE HARDWARE	152920318116	720	215822	0.00	8.97
0101	28708	11/08/13	202730	SARAH TUFTE	152920328266	720	REIMBURSE FROM ATTA	0.00	75.61
0101	28709	11/08/13	204984	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF SERV	0.00	75.00
0101	28710	11/08/13	88825	VARSITY SPIRIT FASH	152920328115	720	**TO ORDER** PLEASE	0.00	384.00
0101	28711	11/08/13	105408	GEORGIA VRINER-PAUL	152920328151	720	COFFEE/CANDY/LITTLE	0.00	63.92
0101	28712	11/08/13	107592	WAL-MART	152920178999	720	222651	0.00	14.87
0101	28712	11/08/13	107592	WAL-MART	152920218020	720	222213	0.00	21.10
0101	28712	11/08/13	107592	WAL-MART	152920318252	720	222596	0.00	32.01
0101	28712	11/08/13	107592	WAL-MART	152920168017	720	216661	0.00	35.52
0101	28712	11/08/13	107592	WAL-MART	152920328152	720	219235	0.00	39.04
0101	28712	11/08/13	107592	WAL-MART	152920318266	720	215790	0.00	8.68
0101	28712	11/08/13	107592	WAL-MART	152920318235	720	215787	0.00	14.17
0101	28712	11/08/13	107592	WAL-MART	152920318032	720	215786	0.00	171.13
0101	28712	11/08/13	107592	WAL-MART	152920328095	720	219226	0.00	176.00
0101	28712	11/08/13	107592	WAL-MART	152920228008	720	222051	0.00	69.23
0101	28712	11/08/13	107592	WAL-MART	152920208258	720	222708	0.00	72.23
0101	28712	11/08/13	107592	WAL-MART	152920318095	720	215795	0.00	81.59
0101	28712	11/08/13	107592	WAL-MART	152920328095	720	219240	0.00	87.36
0101	28712	11/08/13	107592	WAL-MART	152920178040	720	221856	0.00	89.84
0101	28712	11/08/13	107592	WAL-MART	152920208258	720	22704	0.00	113.91
0101	28712	11/08/13	107592	WAL-MART	152920318118	720	222416	0.00	121.52
0101	28712	11/08/13	107592	WAL-MART	152920218020	720	222210	0.00	129.54
0101	28712	11/08/13	107592	WAL-MART	152920318112	720	222577	0.00	150.81
0101	28712	11/08/13	107592	WAL-MART	152920328095	720	WAL MART GIFT CARD	0.00	287.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,715.55
0101	28713	11/08/13	203720	WALSWORTH PUBLISHIN	152920328148	720	FALL YEARBOOK WORKS	0.00	240.00
0101	28714	11/08/13	204723	WALSWORTH PUBLISHIN	152920328148	720	JOB # 4-07432-0 201	0.00	14,127.50
0101	28715	11/08/13	89994	GREG WALTERS -31-	152920318116	720	REIMBURSEMENT FOR R	0.00	202.03
0101	28716	11/08/13	91180	WEISKAMP SCREEN PRI	152920328017	720	INVOICE #35777	0.00	1,000.00
0101	28716	11/08/13	91180	WEISKAMP SCREEN PRI	152920208135	720	PAYMENT FOR INVOICE	0.00	180.00
TOTAL CHECK								0.00	1,180.00
0101	28717	11/08/13	206240	TARYN WILKENS -21-	152920218017	720	REIMBURSEMENT FOR L	0.00	32.07
0101	28718	11/08/13	208810	WINDY CITY POWER, L	152920228264	720	SONKYO WINDSPOT 3.5	0.00	7,872.41
0101	28719	11/14/13	15470	CHARLESTON HIGH SCH	152920318082	720	PLEASE SEE ATTACHED	0.00	150.00
0101	28720	11/18/13	206946	MACY'S DEPARTMENT S	152920078999	720	FOR THE PURCHASE OF	0.00	2,325.00
0101	28721	11/22/13	100631	A & A GRAPHX	152920178017	720	INVOICE NO. 7631	0.00	336.00
0101	28722	11/22/13	121	ABBOTT'S FLORIST IN	152920328107	720	P/R 219210	0.00	49.95
0101	28722	11/22/13	121	ABBOTT'S FLORIST IN	152920328107	720	PREVIOUS OVERPAYMEN	0.00	-19.90
0101	28722	11/22/13	121	ABBOTT'S FLORIST IN	152920328107	720	P/R 208750	0.00	74.90
0101	28722	11/22/13	121	ABBOTT'S FLORIST IN	152920328156	720	FOR PAYMENT OF ITEM	0.00	39.90
0101	28722	11/22/13	121	ABBOTT'S FLORIST IN	152920328020	720	FLOWERS FOR HOMECOM	0.00	57.95
TOTAL CHECK								0.00	202.80
0101	28723	11/22/13	203049	ATLANTA BREAD COMPA	152920318017	720	P/R 222602	0.00	57.86
0101	28724	11/22/13	108294	AVID CENTER	152920228190	720	AVID MATERIALS	0.00	390.50
0101	28725	11/22/13	100061	BARNES & NOBLE	152920188017	720	P/R 220643	0.00	59.82
0101	28725	11/22/13	100061	BARNES & NOBLE	152920328068	720	P/R 208899	0.00	199.32
TOTAL CHECK								0.00	259.14
0101	28726	11/22/13	101845	BLOSSOM BASKET	152920228065	720	THANK YOU ITEM	0.00	45.00
0101	28727	11/22/13	102848	BODY N' SOLE SPORTS	152920208225	720	PAYMENT FOR INVOICE	0.00	512.00
0101	28728	11/22/13	105546	BROADWAY COSTUMES I	152920328135	720	LEND ME A TENOR CON	0.00	490.00
0101	28729	11/22/13	106264	BROADWAY IN CHICAGO	152920318112	720	SEE ATTACHED PAPERW	0.00	1,773.75
0101	28730	11/22/13	11207	BROWNFIELD SPORTS	152920218190	720	162 HOODED SWEATSHI	0.00	3,106.00
0101	28730	11/22/13	11207	BROWNFIELD SPORTS	152920218033	720	HOODIES AND SWEATS	0.00	1,410.00
TOTAL CHECK								0.00	4,516.00
0101	28731	11/22/13	202210	THE CHIP SHOPPE	152920218017	720	TO PAY INVOICE 8673	0.00	6,971.80
0101	28732	11/22/13	19523	COUNTY MARKET -K	152920318017	720	P/R 222430	0.00	27.52

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920318107	720	P/R 222443	0.00	34.99
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920318107	720	P/R 222431	0.00	35.00
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920318040	720	P/R 217486	0.00	42.80
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920228065	720	P/R 222055	0.00	62.75
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920328152	720	P/R 219233	0.00	89.86
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920328172	720	P/R 208855	0.00	126.99
0101	28732	11/22/13	19523	COUNTY MARKET	-K 152920318104	720	P/R 222432	0.00	200.00
TOTAL CHECK									619.91
0101	28733	11/22/13	21870	DALLAS & CO	152920328135	720	P/R 208720	0.00	32.98
0101	28734	11/22/13	205160	DOMINO'S	152920228170	720	P/R 222066	0.00	36.00
0101	28735	11/22/13	204347	EL TORO BRAVO	152920328086	720	LUNCH FOR STUDENTS	0.00	275.00
0101	28736	11/22/13	104662	***USE 30322***	152920208999	720	BOOKS	0.00	279.15
0101	28736	11/22/13	104662	***USE 30322***	152920208999	720	BOOKS	0.00	66.80
TOTAL CHECK									345.95
0101	28737	11/22/13	107497	GARDEN HILLS PTO	152920148017	720	REFUND BALANCE OF A	0.00	564.83
0101	28738	11/22/13	35415	GREAT AMERICAN OPPO	152920318249	720	SEE INVOICE 9103154	0.00	2,020.00
0101	28738	11/22/13	35415	GREAT AMERICAN OPPO	152920328135	720	SEE ATTACHED INVOIC	0.00	2,820.00
TOTAL CHECK									4,840.00
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	SHIPPING	0.00	14.00
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920098017	720	PENCIL PURCHASE	0.00	182.16
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920098017	720	SHIPPING	0.00	8.00
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-CP CLASSIC PA	0.00	64.80
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	H - R - PLEDGE	0.00	82.08
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	H - R MONSTERS UNIV	0.00	64.80
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	H - FW- GLITZ COMBO	0.00	82.08
0101	28739	11/22/13	37286	HARCOURT OUTLINES I	152920108017	720	H-E-1 CRAZI MIX PE	0.00	69.12
TOTAL CHECK									567.04
0101	28740	11/22/13	207145	HR IMAGING	152920218017	720	TO PAY INVOICE 4196	0.00	593.75
0101	28741	11/22/13	206994	IL HS BASKETBALL HA	152920328069	720	***TO ORDER*** PLEA	0.00	295.00
0101	28742	11/22/13	100564	IL STATE UNIVERSITY	152920328135	720	ACCOUNT #51-861-022	0.00	585.00
0101	28743	11/22/13	108621	IMAGE MARKET	152920328135	720	T SHIRTS DRAMA	0.00	233.10
0101	28744	11/22/13	208975	JUST FUNDRAISING	152920208225	720	PAYMENT FOR INVOICE	0.00	1,025.50
0101	28745	11/22/13	47320	KENWOOD PTA	152920158017	720	PTA GRANT - REFUND	0.00	338.95
0101	28746	11/22/13	202245	KINKO'S/FEDEX OFFIC	152920318112	720	P/R 222445	0.00	34.06
0101	28747	11/22/13	101745	MARY LOGSDON	-09 152920098017	720	PURCHASE CANDY FOR	0.00	42.48
0101	28748	11/22/13	206384	KATE MINDRUM	-32- 152920328237	720	REIMBURSE FROM ATTA	0.00	25.95

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	28748	11/22/13	206384	KATE MINDRUM -32-	152920328237	720	REIMBURSE FROM ATTA	0.00	8.98
TOTAL CHECK								0.00	34.93
0101	28749	11/22/13	203312	MU ALPHA THETA	152920318188	720	NEW MEMEBER FEES	0.00	290.00
0101	28750	11/22/13	58937	MUSIC SHOPPE	152920228037	720	MUSIC BOOKS	0.00	11.92
0101	28750	11/22/13	58937	MUSIC SHOPPE	152920228037	720	MUSIC BOOKS	0.00	57.64
TOTAL CHECK								0.00	69.56
0101	28751	11/22/13	207343	NAT'L ARCHERY IN TH	152920228253	720	ARCHERY SUPPLIES	0.00	1,376.00
0101	28752	11/22/13	104008	PAPA JOHN'S PIZZA	152920218017	720	P/R 222224	0.00	60.66
0101	28753	11/22/13	64059	PSAT/NMSQT	152920318109	720	PSAT FEES	0.00	1,632.00
0101	28754	11/22/13	69128	QUILL CORPORATION	152920328143	720	MAILING LABELS/TAPE	0.00	27.64
0101	28755	11/22/13	100437	REALLY GOOD STUFF	152920118017	720	#305364 MAGNETIC L	0.00	45.19
0101	28755	11/22/13	100437	REALLY GOOD STUFF	152920118017	720	#160722	0.00	45.19
0101	28755	11/22/13	100437	REALLY GOOD STUFF	152920118017	720	#305507	0.00	63.12
TOTAL CHECK								0.00	153.50
0101	28756	11/22/13	71295	***USE 105860***	152920318082	720	SEE ATTACHED PAPERW	0.00	125.00
0101	28757	11/22/13	108206	JANET RODGERS -	152920328020	720	TRAVEL 11/7	0.00	61.02
0101	28758	11/22/13	100906	SAM'S CLUB	152920228068	720	GIRLS BASKETBALL CO	0.00	341.08
0101	28758	11/22/13	100906	SAM'S CLUB	152920218020	720	ITEMS PICKED UP FOR	0.00	163.32
0101	28758	11/22/13	100906	SAM'S CLUB	152920218222	720	ITEMS FOR CONCESSIO	0.00	337.81
0101	28758	11/22/13	100906	SAM'S CLUB	152920228068	720	CONCESSIONS GIRLS B	0.00	236.29
TOTAL CHECK								0.00	1,078.50
0101	28759	11/22/13	208268	SCHOLASTIC BOOK FAI	152920208999	720	BOOKS	0.00	74.85
0101	28759	11/22/13	208268	SCHOLASTIC BOOK FAI	152920208040	720	BOOKS	0.00	1,728.66
TOTAL CHECK								0.00	1,803.51
0101	28760	11/22/13	77690	DORETHA SIMMONS	152920078999	720	WARM-A-KID	0.00	242.72
0101	28761	11/22/13	108045	SPECTRUM INDUSTRIES	152920218017	720	SEE FORTHCOMING ORD	0.00	1,380.49
0101	28762	11/22/13	101573	LYNNE SRULL -22	152920228253	720	ARCHERY ITEMS	0.00	99.00
0101	28763	11/22/13	80120	STAN'S SPORTSWORLD	152920208068	720	PAYMENT FOR INVOICE	0.00	987.00
0101	28764	11/22/13	83030	TCT & A INDUSTRIES	152920218999	720	TO PAY INVOICE 0536	0.00	185.00
0101	28765	11/22/13	91180	WEISKAMP SCREEN PRI	152920328017	720	INVOICE #36145	0.00	170.00
0101	28766	11/22/13	206982	WELLINGTON WREATHS	152920118017	720	WREATH FUNDRAISER	0.00	1,682.90
0101	28767	11/22/13	201325	BEEF HOUSE	152920318252	720	PLEASE SEE ATTACHED	0.00	757.25

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	85,836.93
TOTAL FUND								0.00	85,836.93

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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	186445	11/08/13	1540	ALEXANDER LUMBER CO	202542220000	417	P/R 222896	0.00	215.10
0101	186447	11/08/13	101815	ALLIED WASTE SERVIC	202542000000	321	SANITARY HAULING AN	0.00	6,531.72
0101	186448	11/08/13	108186	ALPHA CONTROLS & SE	202542310000	323	CHECK AND REPAIR UN	0.00	619.55
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542070000	465	MARQUETTE	0.00	59.19
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542250000	465	CURRICULUM CTR	0.00	172.18
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542100000	465	BOTTENFIELD	0.00	183.84
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542200000	465	EDISON	0.00	2,326.21
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542080000	465	CECC	0.00	2,490.37
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542140000	465	GARDEN HILLS	0.00	2,582.82
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542220000	465	JEFFERSON	0.00	2,615.92
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542180000	465	WASHINGTON	0.00	2,984.78
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542090000	465	BARKSTALL	0.00	3,345.60
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542120000	465	STRATTON	0.00	4,634.62
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542320000	465	CENTRAL	0.00	5,945.20
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542310000	465	CENTENNIAL	0.00	10,733.79
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542280000	465	ALT ACADEMY	0.00	432.21
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542020000	465	SERVCTR	0.00	594.93
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542010000	465	MELLON	0.00	853.62
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542170000	465	SOUTHSIDE	0.00	902.90
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542270000	465	COLUMBIA CTR	0.00	910.70
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542130000	465	DR HOWARD	0.00	1,118.76
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542110000	465	CB	0.00	1,412.29
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542160000	465	ROBESON	0.00	1,682.71
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542150000	465	KENWOOD	0.00	1,712.49
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542210000	465	FRANKLIN	0.00	1,872.58
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542190000	465	WESTVIEW	0.00	1,889.92
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542060000	465	SAVOY	0.00	1,977.44
0101	186458	11/08/13	106220	AMEREN ENERGY MARKE	202542030000	465	BUS ADMIN	0.00	32.33
TOTAL CHECK									53,467.40
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542070000	465	MARQUETTE	0.00	68.67
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542140000	465	BOTTENFIELD	0.00	239.25
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	270.32
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	308.72
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542280000	465	ALT ACADEMY	0.00	324.69
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	5,799.89
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	395.33
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	492.78
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542110000	465	CB	0.00	534.30
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	586.45
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	1,318.04
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	1,632.04
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	1,817.33
0101	186459	11/08/13	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	2,036.28
TOTAL CHECK									15,824.09
0101	186465	11/08/13	89443	AMSAN LLC	202542220000	323	VACUUM SWEEPER REPA	0.00	70.00
0101	186465	11/08/13	89443	AMSAN LLC	202542150000	323	REPLACE VACUUM SWEE	0.00	323.00
TOTAL CHECK									393.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186466	11/08/13	205305	ANDERSON'S OUTDOOR	202542310000	417	GR ANDERSON'S SPORT	0.00	1,425.00
0101	186475	11/08/13	101483	AT&T	202546140000	343		0.00	47.27
0101	186475	11/08/13	101483	AT&T	202546270000	343		0.00	186.93
0101	186475	11/08/13	101483	AT&T	202546100000	343		0.00	186.93
0101	186475	11/08/13	101483	AT&T	202546200000	343		0.00	187.39
0101	186475	11/08/13	101483	AT&T	202546320000	343		0.00	188.03
0101	186475	11/08/13	101483	AT&T	202546080000	343		0.00	188.13
0101	186475	11/08/13	101483	AT&T	202546120000	343		0.00	188.16
0101	186475	11/08/13	101483	AT&T	202542120000	343		0.00	232.87
0101	186475	11/08/13	101483	AT&T	202546020000	343		0.00	142.08
0101	186475	11/08/13	101483	AT&T	202546310000	343		0.00	141.02
0101	186475	11/08/13	101483	AT&T	202546220000	343		0.00	139.94
0101	186475	11/08/13	101483	AT&T	202546190000	343		0.00	140.02
0101	186475	11/08/13	101483	AT&T	202546130000	343		0.00	94.00
0101	186475	11/08/13	101483	AT&T	202546070000	343		0.00	94.05
0101	186475	11/08/13	101483	AT&T	202546250000	343		0.00	94.60
0101	186475	11/08/13	101483	AT&T	202546150000	343		0.00	93.99
0101	186475	11/08/13	101483	AT&T	202546160000	343		0.00	93.99
0101	186475	11/08/13	101483	AT&T	202546210000	343		0.00	279.88
0101	186475	11/08/13	101483	AT&T	202546110000	343		0.00	279.90
0101	186475	11/08/13	101483	AT&T	202546180000	343		0.00	46.99
0101	186475	11/08/13	101483	AT&T	202542090000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542130000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542140000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542150000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542170000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542190000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542210000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542220000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542270000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542310000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542320000	343		0.00	92.92
0101	186475	11/08/13	101483	AT&T	202542110000	343		0.00	92.93
0101	186475	11/08/13	101483	AT&T	202546280000	343		0.00	92.94
0101	186475	11/08/13	101483	AT&T	202546170000	343		0.00	233.99
0101	186475	11/08/13	101483	AT&T	202546090000	343		0.00	235.09
TOTAL CHECK								0.00	4,723.24
0101	186478	11/08/13	6460	BACON & VAN BUSKIRK	202542190000	417	P/R 222807	0.00	204.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542200000	323	REPLACE 2 BOARDS	0.00	358.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542210000	323	REPLACE 3 BOARDS	0.00	537.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542210000	323	INSTALL 4 BASKETBAL	0.00	3,360.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542310000	323	REAPLCE 3 BOARDS	0.00	537.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542320000	323	REPLACE 1 BOARD	0.00	179.00
0101	186493	11/08/13	6445	BR BLEACHERS	202542140000	323	6 BR TOP DECK REINF	0.00	1,432.00
TOTAL CHECK								0.00	6,403.00
0101	186509	11/08/13	106588	C B KRAMER SALES &	202542200000	417	60" BOILER GASKETS,	0.00	121.46
0101	186509	11/08/13	106588	C B KRAMER SALES &	202542200000	417	SHIPPING	0.00	42.08

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.54
0101	186516	11/08/13	203693	JOHN CARPENTER	-11 202542000000	412	UNIFORM REIMBURSEME	0.00	80.33
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	202543000000	417	P/R 222865	0.00	5.98
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	202542120000	417	P/R 222802	0.00	32.89
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	202543000000	417	P/R 223422	0.00	32.89
TOTAL CHECK								0.00	71.76
0101	186526	11/08/13	14334	CENTRAL SUPPLY COMP	202542080000	414	#388 ANTIBACTERIAL	0.00	55.00
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542000000	417	P/R 222809	0.00	4.95
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542120000	417	P/R 222931	0.00	7.72
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542210000	417	P/R 222895	0.00	13.48
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542040000	417	P/R 222333	0.00	16.00
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542190000	417	P/R 222905	0.00	17.06
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542000000	417	P/R 222805	0.00	18.06
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542220000	417	P/R 222920	0.00	20.98
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542120000	417	P/R 222947	0.00	21.84
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542000000	417	P/R 222361	0.00	28.34
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542200000	417	P/R 222351	0.00	31.46
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542100000	417	P/R 222868	0.00	47.47
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542320000	417	P/R 222393	0.00	48.10
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542000000	417	P/R 222916	0.00	58.88
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542220000	417	P/R 222899	0.00	64.99
0101	186530	11/08/13	106262	CHAMPAIGN DO-IT-BES	202542100000	417	P/R 222371	0.00	98.17
TOTAL CHECK								0.00	497.50
0101	186531	11/08/13	15070	CHAMPAIGN TELEPHONE	202542310000	323	P/R 222852	0.00	50.00
0101	186531	11/08/13	15070	CHAMPAIGN TELEPHONE	202542160000	323	INSTALLED CALL BUTT	0.00	433.73
TOTAL CHECK								0.00	483.73
0101	186543	11/08/13	18502	CONNOR CO	202542010000	417	P/R 222929	0.00	8.14
0101	186543	11/08/13	18502	CONNOR CO	202542310000	417	P/R 222810	0.00	75.58
0101	186543	11/08/13	18502	CONNOR CO	202542020000	417	P/R 222930	0.00	83.39
0101	186543	11/08/13	18502	CONNOR CO	202542160000	417	P/R 222903	0.00	87.78
0101	186543	11/08/13	18502	CONNOR CO	202542060000	417	P/R 222806	0.00	108.98
0101	186543	11/08/13	18502	CONNOR CO	202542320000	417	P/R 222853	0.00	239.45
0101	186543	11/08/13	18502	CONNOR CO	202542320000	417	P/R 222814	0.00	277.72
TOTAL CHECK								0.00	881.04
0101	186545	11/08/13	104475	CORSON MUSIC	202542180000	417	PEAVEY PR112D POWER	0.00	329.00
0101	186553	11/08/13	207644	CU GLASS	202542210000	323	LABOR AND MATERIAL	0.00	171.25
0101	186553	11/08/13	207644	CU GLASS	202542140000	323	LABOR AND MATERIAL	0.00	370.35
TOTAL CHECK								0.00	541.60
0101	186561	11/08/13	201991	DAVIS HOUK MECHANIC	202542190000	323	REPAIR LEAK IN ROOM	0.00	347.65
0101	186561	11/08/13	201991	DAVIS HOUK MECHANIC	202542190000	323	CHECK OUT WATER SOU	0.00	1,450.43
0101	186561	11/08/13	201991	DAVIS HOUK MECHANIC	202542190000	323	HEAT PUMP OA REPAIR	0.00	436.75
TOTAL CHECK								0.00	2,234.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186569	11/08/13	206365	DONATO FINANCIAL PR	202542000000	325	JULY 2013 - APRIL 2	0.00	1,400.00
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542190000	417	P/R 222939	0.00	20.49
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542160000	417	P/R 222901	0.00	21.73
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542090000	417	P/R 222924	0.00	42.69
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542320000	417	P/R 222948	0.00	64.00
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542060000	417	P/R 222902	0.00	69.18
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542090000	417	P/R 222926	0.00	84.27
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542040000	417	P/R 222927	0.00	88.55
0101	186581	11/08/13	28957	FASTENAL COMPANY	202542150000	417	P/R 222883	0.00	191.08
TOTAL CHECK								0.00	581.99
0101	186594	11/08/13	33898	GILL ATHLETICS INC.	202542140000	417	POWER LOCK DOUBLE H	0.00	152.00
0101	186612	11/08/13	201033	HOME DEPOT	202542310000	417	P/R 222884	0.00	219.00
0101	186612	11/08/13	201033	HOME DEPOT	202542220000	417	P/R 222887	0.00	56.83
0101	186612	11/08/13	201033	HOME DEPOT	202542190000	417	P/R 222811	0.00	61.51
TOTAL CHECK								0.00	337.34
0101	186621	11/08/13	42290	IL DEPT OF PUBLIC H	202542040000	332	ASBESTOS LICENSE RE	0.00	25.00
0101	186621	11/08/13	42290	IL DEPT OF PUBLIC H	202542040000	332	ASBESTOS LICENSE RE	0.00	25.00
0101	186621	11/08/13	42290	IL DEPT OF PUBLIC H	202542040000	332	ASBESTOS LICENSE RE	0.00	25.00
TOTAL CHECK								0.00	75.00
0101	186623	11/08/13	107702	***USE 41612***	202542000000	417	P/R 222922	0.00	131.01
0101	186625	11/08/13	41615	ILLINI FS INC	202543000000	417	TORDON RTU QTS	0.00	28.88
0101	186625	11/08/13	41615	ILLINI FS INC	202543000000	417	TORDON RTU QTS	0.00	31.41
0101	186625	11/08/13	41615	ILLINI FS INC	202543000000	417	TORDON RTU QTS	0.00	-31.41
0101	186625	11/08/13	41615	ILLINI FS INC	202541000000	464	14000110	0.00	817.10
TOTAL CHECK								0.00	845.98
0101	186626	11/08/13	41780	ILLINI SUPPLY INC	202542200000	419	#826L CLARIDGE MODI	0.00	689.20
0101	186626	11/08/13	41780	ILLINI SUPPLY INC	202542200000	419	FREIGHT	0.00	143.75
TOTAL CHECK								0.00	832.95
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	54.35
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	213.50
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CTR	0.00	220.56
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542060000	370	CB (SAVOY)	0.00	310.50
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542070000	370	MARQUETTE	0.00	209.55
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	2,476.62
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	355.08
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	411.10
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	823.63
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	873.36
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	1,031.49
0101	186627	11/08/13	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	54.35
TOTAL CHECK								0.00	7,034.09
0101	186634	11/08/13	108583	INTERSTATE BATTERIE	202542250000	417	12V 8AH SLA 187 FAS	0.00	62.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186635	11/08/13	206770	INT'L FILTER MANUFA	202542150000	417	10X36-1/4X3/4 FILTE	0.00	835.92
0101	186635	11/08/13	206770	INT'L FILTER MANUFA	202542150000	417	10X48X3/4 FILTERS	0.00	371.52
TOTAL CHECK								0.00	1,207.44
0101	186641	11/08/13	100938	JARVIS WELDING COMP	202542200000	323	COMPLETE RE-TUBE OF	0.00	16,850.00
0101	186643	11/08/13	205836	JOHN DEERE LANDSCAP	202543000000	417	50/50 SEED MIX, ITE	0.00	835.76
0101	186643	11/08/13	205836	JOHN DEERE LANDSCAP	202543320000	417	24-0-11 50% POLYPLU	0.00	119.64
TOTAL CHECK								0.00	955.40
0101	186651	11/08/13	47025	KEMPER INDUSTRIAL E	202542090000	325	RENTAL OF GENIE Z45	0.00	400.00
0101	186651	11/08/13	47025	KEMPER INDUSTRIAL E	202542020000	325	FORKLIFT RENTAL	0.00	560.00
TOTAL CHECK								0.00	960.00
0101	186672	11/08/13	51850	LORENZ SUPPLY	202542280000	414	AF-JRT 1M2 TOILET T	0.00	50.24
0101	186672	11/08/13	51850	LORENZ SUPPLY	202542280000	414	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	54.24
0101	186683	11/08/13	207029	MCKEE ENVIRONMENTAL	202542150000	323	FOLLOW UP AIR SAMPL	0.00	2,220.00
0101	186686	11/08/13	56300	MENARDS	202542180000	417	3/4X15-3/16X23-3/4	0.00	31.24
0101	186686	11/08/13	56300	MENARDS	202542180000	417	3/4X28-3/4X23-3/4	0.00	191.17
0101	186686	11/08/13	56300	MENARDS	202542160000	417	97" STEEL RACKING B	0.00	169.90
0101	186686	11/08/13	56300	MENARDS	202542160000	417	30X96 STEEL END FRA	0.00	69.76
0101	186686	11/08/13	56300	MENARDS	202542160000	417	3/4X28-3/16X23-3/4	0.00	84.83
0101	186686	11/08/13	56300	MENARDS	202542160000	417	4LB DRILLING HAMMER	0.00	12.99
0101	186686	11/08/13	56300	MENARDS	202542160000	417	XTREME AVX HAMMER	0.00	18.99
0101	186686	11/08/13	56300	MENARDS	202542160000	417	6PC ROTARY PERC. BI	0.00	17.49
0101	186686	11/08/13	56300	MENARDS	202542000000	417	223404	0.00	175.59
0101	186686	11/08/13	56300	MENARDS	202542180000	417	30X72 STEL END FRAM	0.00	161.32
0101	186686	11/08/13	56300	MENARDS	202542180000	417	30X72 STEL END FRAM	0.00	-27.79
0101	186686	11/08/13	56300	MENARDS	202542180000	417	17X72 STEEL END FRA	0.00	51.04
0101	186686	11/08/13	56300	MENARDS	202542180000	417	72" STEEL RACKING B	0.00	90.34
0101	186686	11/08/13	56300	MENARDS	202542180000	417	72" STEEL RACKING B	0.00	-77.82
0101	186686	11/08/13	56300	MENARDS	202542180000	417	97" STEEL RACKING B	0.00	236.69
0101	186686	11/08/13	56300	MENARDS	202542120000	417	222946	0.00	40.39
0101	186686	11/08/13	56300	MENARDS	202542180000	417	222816	0.00	53.88
0101	186686	11/08/13	56300	MENARDS	202542150000	417	222909	0.00	79.99
0101	186686	11/08/13	56300	MENARDS	202542180000	417	222907	0.00	100.93
0101	186686	11/08/13	56300	MENARDS	202542220000	417	222917	0.00	125.37
0101	186686	11/08/13	56300	MENARDS	202543000000	417	222800	0.00	134.82
0101	186686	11/08/13	56300	MENARDS	202542180000	417	222890	0.00	6.98
0101	186686	11/08/13	56300	MENARDS	202542140000	417	222934	0.00	9.26
0101	186686	11/08/13	56300	MENARDS	202542020000	417	222909	0.00	10.48
0101	186686	11/08/13	56300	MENARDS	202542160000	417	222821	0.00	13.05
0101	186686	11/08/13	56300	MENARDS	202542000000	417	222822	0.00	14.14
0101	186686	11/08/13	56300	MENARDS	202542100000	417	222817	0.00	19.98
0101	186686	11/08/13	56300	MENARDS	202542040000	417	223405	0.00	25.93
0101	186686	11/08/13	56300	MENARDS	202542120000	417	222943	0.00	38.13
TOTAL CHECK								0.00	1,879.07
0101	186693	11/08/13	8638	MOTION INDUSTRIES I	202542310000	417	222935	0.00	155.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186715	11/08/13	105681	PEACHTREE BUSINESS	202543310000	417	24" X 18" WHITE ALU	0.00	578.40
0101	186715	11/08/13	105681	PEACHTREE BUSINESS	202543310000	417	24" X 18" YELLOW AL	0.00	289.20
TOTAL CHECK									867.60
0101	186724	11/08/13	103551	DORIS POPE	-22- 202542000000	412	UNIFORM REIMBURSEME	0.00	127.18
0101	186725	11/08/13	104845	TIM POPOVICH	-0 202546000000	343	REIMBURSEMENT FEB-S	0.00	198.11
0101	186727	11/08/13	203192	PRE-PACK MACHINERY	202542200000	417	MACHINE 2.5" DIAMET	0.00	25.00
0101	186727	11/08/13	203192	PRE-PACK MACHINERY	202542180000	417	ALUMINUM ANGLES, TU	0.00	1,435.92
TOTAL CHECK									1,460.92
0101	186736	11/08/13	206858	REDWING SHOES	202542000000	412	222851	0.00	80.99
0101	186738	11/08/13	70760	RELIABLE PLUMBING A	202542200000	323	BOILER REPAIRS	0.00	765.00
0101	186738	11/08/13	70760	RELIABLE PLUMBING A	202542060000	323	REPAIR LEAK @ RV ON	0.00	482.30
TOTAL CHECK									1,247.30
0101	186741	11/08/13	70767	REMCO ELECTRICAL CO	202542140000	323	14003121	0.00	-1,918.17
0101	186741	11/08/13	70767	REMCO ELECTRICAL CO	202542310000	323	LABOR AND MATERIAL	0.00	2,272.43
TOTAL CHECK									354.26
0101	186744	11/08/13	70779	RENTAL CITY	202543000000	325	MALE BOSS O RING	0.00	10.50
0101	186744	11/08/13	70779	RENTAL CITY	202543000000	325	HYDRAULIC HOSE	0.00	6.91
0101	186744	11/08/13	70779	RENTAL CITY	202543000000	325	FEMALE JIC	0.00	7.85
0101	186744	11/08/13	70779	RENTAL CITY	202542220000	325	STUMP GRINDER RENTA	0.00	180.00
0101	186744	11/08/13	70779	RENTAL CITY	202542000000	325	AIR HOSE AND AIRMAN	0.00	153.50
0101	186744	11/08/13	70779	RENTAL CITY	202543000000	323	LABOR	0.00	8.00
TOTAL CHECK									366.76
0101	186747	11/08/13	205249	RK SPORTS SEATING I	202542120000	417	ALUM-A-STAND END CA	0.00	70.00
0101	186749	11/08/13	72290	ROGERS SUPPLY CO IN	202542310000	417	CLEVELAND STEAMER T	0.00	350.33
0101	186749	11/08/13	72290	ROGERS SUPPLY CO IN	202542310000	417	CLEVELAND STEAMER D	0.00	352.47
0101	186749	11/08/13	72290	ROGERS SUPPLY CO IN	202542220000	540	HALF DICE ICE MACHI	0.00	2,039.50
TOTAL CHECK									2,742.30
0101	186762	11/08/13	76600	SHAFF FORD MACHINER	202543000000	417	HYDRAULIC OIL	0.00	91.61
0101	186763	11/08/13	77225	SHERWIN-WILLIAMS	202542000000	417	222941	0.00	28.11
0101	186763	11/08/13	77225	SHERWIN-WILLIAMS	202542000000	417	222942	0.00	53.28
TOTAL CHECK									81.39
0101	186764	11/08/13	77296	SHIFFLER EQUIPMENT	202542130000	414	RS-1111K LOCKER HAN	0.00	155.16
0101	186764	11/08/13	77296	SHIFFLER EQUIPMENT	202542130000	414	MACHINE SCREW, SEMS	0.00	5.88
0101	186764	11/08/13	77296	SHIFFLER EQUIPMENT	202541000000	328	SHIPPING	0.00	7.58
TOTAL CHECK									168.62
0101	186767	11/08/13	208132	JONATHAN SKIBAR	-1 202542000000	412	UNIFORM REIMBURSEME	0.00	229.19
0101	186772	11/08/13	200923	SOUTHERN ILLINOIS U	202542040000	332	CROSS CONNECTION CO	0.00	495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186774	11/08/13	79870	SPRINGFIELD ELECTRI	202542180000	417	222937	0.00	16.60
0101	186774	11/08/13	79870	SPRINGFIELD ELECTRI	202542180000	417	222938	0.00	20.90
TOTAL CHECK									37.50
0101	186782	11/08/13	208897	TEAM REIL	202543000000	540	GROOVE II SLIDE 5'	0.00	1,527.43
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542210000	417	ELECTRICAL MATERIAL	0.00	690.00
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542010000	417	222928	0.00	35.28
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542130000	417	222925	0.00	46.33
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542310000	417	222819	0.00	210.00
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542060000	417	ELECTRICAL MATERIAL	0.00	830.64
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542220000	417	ET90215C	0.00	420.00
0101	186783	11/08/13	83720	TEPPER ELECTRIC SUP	202542220000	417	TIMER REPAIR	0.00	185.00
TOTAL CHECK									2,417.25
0101	186784	11/08/13	204825	TERMINIX SERVICES,	202542000000	323	LABOR/MATERIALS PES	0.00	1,875.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	202543040000	323	222867	0.00	88.00
0101	186793	11/08/13	105497	TREMCO	202542080000	323	THERMOCORE ROOF ANA	0.00	400.00
0101	186793	11/08/13	105497	TREMCO	202542100000	323	THERMOCORE ROOF ANA	0.00	400.00
0101	186793	11/08/13	105497	TREMCO	202542310000	323	THERMOCORE ROOF ANA	0.00	400.00
TOTAL CHECK									1,200.00
0101	186795	11/08/13	84940	TRI-COLOR LOCKSMITH	202542310000	417	222808	0.00	22.00
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	202542000000	417	222919	0.00	7.49
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	202542310000	417	222818	0.00	18.96
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	202543000000	417	222866	0.00	22.57
0101	186797	11/08/13	85255	TRUE VALUE HARDWARE	202542190000	417	222123	0.00	32.88
TOTAL CHECK									81.90
0101	186799	11/08/13	105793	TSI COMMERCIAL FLOO	202542192600	542	ALADDIN SCHOLARSHIP	0.00	2,160.00
0101	186799	11/08/13	105793	TSI COMMERCIAL FLOO	202542192600	542	BIND COSTS 720 L/F	0.00	1,440.00
0101	186799	11/08/13	105793	TSI COMMERCIAL FLOO	202542192600	542	NON SLIP BACKING	0.00	2,673.00
0101	186799	11/08/13	105793	TSI COMMERCIAL FLOO	202542162600	542	ONE 12X9 AREA RUG	0.00	424.20
TOTAL CHECK									6,697.20
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542100000	370	BOTTENFIELD	0.00	220.86
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542110000	370	CARRIE BUSEY	0.00	284.07
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542160000	370	ROBESON	0.00	310.82
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542150000	370	KENWOOD	0.00	318.12
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	3,712.73
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	444.56
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542010000	370	MELLON	0.00	799.58
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	1,052.48
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542190000	370	WESTVIEW	0.00	1,692.01
0101	186806	11/08/13	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	1,801.44
TOTAL CHECK									10,636.67
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	63.45

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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	186809	11/08/13	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	79.94
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	81.39
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	43.17
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CTR	0.00	43.17
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	209.93
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	165.38
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	207.15
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	434.69
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	586.78
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	638.99
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	1,174.26
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	1,747.84
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	6.90
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542170000	465	SOUTHSIDE	0.00	10.89
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542070000	465	MARQUETTE	0.00	14.99
0101	186809	11/08/13	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	15.99
TOTAL CHECK								0.00	5,524.91
0101	186819	11/08/13	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM PANTS	0.00	128.00
0101	186819	11/08/13	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORM SHIRT	0.00	80.00
TOTAL CHECK								0.00	208.00
0101	186821	11/08/13	208810	WINDY CITY POWER, L	202542220000	540	SONKYO WINDSPOT 3.5	0.00	31,727.59
0101	186877	11/22/13	104832	AMACO	202542320000	417	CURRENT SENSOR	0.00	90.00
0101	186877	11/22/13	104832	AMACO	202542320000	417	SHIPPING	0.00	11.13
0101	186877	11/22/13	104832	AMACO	202542320000	417	THERMOCOUPLER, #288	0.00	65.00
TOTAL CHECK								0.00	166.13
0101	186879	11/22/13	89443	AMSAN LLC	202542280000	414	REN 06130 - ROLL TO	0.00	81.82
0101	186879	11/22/13	89443	AMSAN LLC	202542310000	414	SPA0035-04 CLEAN BY	0.00	104.64
0101	186879	11/22/13	89443	AMSAN LLC	202542310000	414	REN 06130 ROWEL TOW	0.00	409.10
TOTAL CHECK								0.00	595.56
0101	186894	11/22/13	104181	BENNETT ELECTRONIC	202542200000	540	CENTRAL CONTROL UNI	0.00	2,149.00
0101	186894	11/22/13	104181	BENNETT ELECTRONIC	202542200000	540	SERVICE CALLS	0.00	1,127.00
TOTAL CHECK								0.00	3,276.00
0101	186895	11/22/13	202204	BEST PRICED PRODUCT	202542100000	419	WALL MOUNTED MAT PL	0.00	679.99
0101	186895	11/22/13	202204	BEST PRICED PRODUCT	202542100000	419	SHIPPING	0.00	199.95
TOTAL CHECK								0.00	879.94
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	202543000000	417	P/R 223410	0.00	23.75
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	202543040000	417	P/R 223425	0.00	2.79
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	202543040000	417	P/R 223426	0.00	11.16
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	202543000000	417	P/R 222803	0.00	35.24
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	202543000000	417	P/R 223406	0.00	36.85
TOTAL CHECK								0.00	109.79
0101	186921	11/22/13	14395	CERTIFIED LABORATOR	202541000000	328	SHIPPING	0.00	22.15
0101	186924	11/22/13	15070	CHAMPAIGN TELEPHONE	202542140000	323	ADD PHONE IN ROOM 2	0.00	348.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186924	11/22/13	15070	CHAMPAIGN TELEPHONE	202542160000	323	P/R 222854	0.00	50.00
0101	186924	11/22/13	15070	CHAMPAIGN TELEPHONE	202542140000	323	P/R 222855	0.00	115.00
0101	186924	11/22/13	15070	CHAMPAIGN TELEPHONE	202542180000	323	P/R 222855	0.00	115.00
TOTAL CHECK								0.00	628.25
0101	186929	11/22/13	15590	CHEMICAL MAINTENANC	202542020000	414	HAND TROWEL 9" - CL	0.00	398.00
0101	186929	11/22/13	15590	CHEMICAL MAINTENANC	202542020000	414	MICROFIBER GLASS PA	0.00	279.60
0101	186929	11/22/13	15590	CHEMICAL MAINTENANC	202542020000	414	PTMINI BUCKETS	0.00	44.00
0101	186929	11/22/13	15590	CHEMICAL MAINTENANC	202542020000	414	WAVETROWLB 10" X 5"	0.00	156.00
TOTAL CHECK								0.00	877.60
0101	186932	11/22/13	18502	CONNOR CO	202542140000	417	SLOAN EL1500L CLST	0.00	736.11
0101	186932	11/22/13	18502	CONNOR CO	202542100000	417	HERC WINNING HAND T	0.00	22.31
0101	186932	11/22/13	18502	CONNOR CO	202542100000	417	ZURN WALL HYDRANT F	0.00	516.88
0101	186932	11/22/13	18502	CONNOR CO	202542110000	417	P/R 222832	0.00	162.85
0101	186932	11/22/13	18502	CONNOR CO	202542000000	417	P/R 223403	0.00	63.44
0101	186932	11/22/13	18502	CONNOR CO	202542310000	417	P/R 223413	0.00	73.48
0101	186932	11/22/13	18502	CONNOR CO	202542310000	417	P/R 223402	0.00	78.54
TOTAL CHECK								0.00	1,653.61
0101	186933	11/22/13	106856	CONTROL CONSULTANTS	202541000000	328	SHIPPING	0.00	15.13
0101	186942	11/22/13	19530	COX ELECTRIC MOTOR	202542010000	417	NEW US MOTOR #PD600	0.00	123.00
0101	186942	11/22/13	19530	COX ELECTRIC MOTOR	202542140000	417	NEW AO SMITH MTR #5	0.00	79.00
0101	186942	11/22/13	19530	COX ELECTRIC MOTOR	202542140000	417	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	217.00
0101	186945	11/22/13	207644	CU GLASS	202542130000	323	LABOR AND MATERIAL	0.00	179.51
0101	186949	11/22/13	22496	DEAN'S SUPERIOR BLU	202542310000	417	30 X 42 BOND PRINT/	0.00	63.00
0101	186949	11/22/13	22496	DEAN'S SUPERIOR BLU	202542310000	417	30 X 42 BOND PRINT/	0.00	31.50
0101	186949	11/22/13	22496	DEAN'S SUPERIOR BLU	202542310000	417	30 X 42 BOND PRINT/	0.00	31.50
0101	186949	11/22/13	22496	DEAN'S SUPERIOR BLU	202542310000	417	30 X 42 BOND PRINT/	0.00	15.75
TOTAL CHECK								0.00	141.75
0101	186965	11/22/13	204346	FAGEN AUTO PARTS	202543040000	417	PART # 38001200	0.00	139.95
0101	186965	11/22/13	204346	FAGEN AUTO PARTS	202543040000	417	BED MAT	0.00	79.95
TOTAL CHECK								0.00	219.90
0101	186967	11/22/13	108413	FASTENAL COMPANY	202542040000	540	BAND SAW SE712 DAKE	0.00	1,908.91
0101	186971	11/22/13	206525	ZACHARY FITZPATRICK	202542000000	335	TOJ	0.00	24.30
0101	187000	11/22/13	107702	***USE 41612***	202542000000	417	P/R 222834	0.00	36.30
0101	187000	11/22/13	107702	***USE 41612***	202542000000	417	P/R 223441	0.00	99.00
TOTAL CHECK								0.00	135.30
0101	187007	11/22/13	108583	INTERSTATE BATTERIE	202542180000	417	12V 8AH SLA 187 FAS	0.00	62.98
0101	187007	11/22/13	108583	INTERSTATE BATTERIE	202542080000	417	12V 8AH SLA 187 FAS	0.00	62.98
TOTAL CHECK								0.00	125.96
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542210000	417	16X16X2 FILTER	0.00	346.68

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FUND - 20 - OPERATIONS & MAINT FUND

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0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542210000	417	16X20X2 FILTER	0.00	154.80
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542210000	417	16X25X2 FILTER	0.00	84.96
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542210000	417	28X36X2 FILTER	0.00	173.52
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	12X24X2 FILTER	0.00	25.80
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	12X24X12 FILTER	0.00	63.98
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	20X20X2 FILTER	0.00	58.08
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	20X20X12 FILTER	0.00	480.00
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	20X25X2 FILTER	0.00	33.24
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	24X24X2 FILTER	0.00	34.92
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542320000	417	24X24X12 FILTER	0.00	375.76
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542220000	417	16X16X2 FILTER	0.00	269.64
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542220000	417	16X20X2 FILTER	0.00	163.44
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542220000	417	20X25X1 FILTER	0.00	29.88
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542220000	417	27-3/4X35-3/4X2 FIL	0.00	162.96
0101	187008	11/22/13	206770	INT'L FILTER MANUFA	202542220000	417	29-3/4X35-3/4X2 FIL	0.00	168.00
TOTAL CHECK								0.00	2,625.66
0101	187019	11/22/13	47025	KEMPER INDUSTRIAL E	202542310000	325	SKYJACK 68/32 ELECT	0.00	412.50
0101	187019	11/22/13	47025	KEMPER INDUSTRIAL E	202542320000	325	SKYJACK 68/32 ELECT	0.00	412.50
TOTAL CHECK								0.00	825.00
0101	187040	11/22/13	204105	KATHY LODEN	-19 202542000000	335	TOJ	0.00	22.09
0101	187042	11/22/13	51850	LORENZ SUPPLY	202542030000	414	ODOR METERED CRANBE	0.00	23.46
0101	187042	11/22/13	51850	LORENZ SUPPLY	202542030000	414	ODOR METERED DISPEN	0.00	30.40
TOTAL CHECK								0.00	53.86
0101	187049	11/22/13	101518	MICHAEL R. MAY	-04 202542000000	412	UNIFORM REIMBURSEME	0.00	166.95
0101	187055	11/22/13	56300	MENARDS	202542160000	414	P/R 223449	0.00	9.24
0101	187055	11/22/13	56300	MENARDS	202542080000	414	P/R 223449	0.00	17.98
0101	187055	11/22/13	56300	MENARDS	202542310000	417	P/R 223415	0.00	83.14
0101	187055	11/22/13	56300	MENARDS	202542100000	417	P/R 223442	0.00	84.86
0101	187055	11/22/13	56300	MENARDS	202542040000	417	P/R 223414	0.00	94.31
0101	187055	11/22/13	56300	MENARDS	202542060000	417	P/R 223418	0.00	7.99
0101	187055	11/22/13	56300	MENARDS	202543000000	417	P/R 222804	0.00	23.88
0101	187055	11/22/13	56300	MENARDS	202542100000	417	P/R 222839	0.00	23.96
0101	187055	11/22/13	56300	MENARDS	202542320000	417	P/R 222944	0.00	35.06
0101	187055	11/22/13	56300	MENARDS	202542190000	417	P/R 223418	0.00	36.79
0101	187055	11/22/13	56300	MENARDS	202542180000	417	P/R 222837	0.00	37.99
0101	187055	11/22/13	56300	MENARDS	202542090000	417	P/R 222845	0.00	41.92
0101	187055	11/22/13	56300	MENARDS	202542100000	417	P/R 222835	0.00	42.38
TOTAL CHECK								0.00	539.50
0101	187065	11/22/13	59340	NAPA AUTO PARTS	202543000000	417	P/R 223407	0.00	32.63
0101	187071	11/22/13	202119	NICK'S PORTERHOUSE	202543000000	540	PAINT SHAKER	0.00	2,200.00
0101	187091	11/22/13	70760	RELIABLE PLUMBING A	202542190000	323	LABOR AND MATERIAL	0.00	1,555.50
0101	187092	11/22/13	70779	RENTAL CITY	202543000000	417	PROPANE TANK	0.00	89.98

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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	187113	11/22/13	77225	SHERWIN-WILLIAMS	202542000000	417	P/R 222841	0.00	77.29
0101	187113	11/22/13	77225	SHERWIN-WILLIAMS	202542000000	417	P/R 222842	0.00	94.15
TOTAL CHECK								0.00	171.44
0101	187115	11/22/13	208908	SIEMENS INDUSTRY, I	202542040000	417	MODEL 500-033260C	0.00	876.34
0101	187126	11/22/13	201654	STEPHENS EXCAVATING	202542210000	323	REMOVE AND REPLACE	0.00	1,741.00
0101	187128	11/22/13	106091	TRACY STICKELS	202542000000	412	UNIFORM REIMBURSEME	0.00	95.66
0101	187135	11/22/13	205820	TELOGIS	202542040000	323	FLEET STANDARD WITH	0.00	112.45
0101	187135	11/22/13	205820	TELOGIS	202542040000	323	FLEET STANDARD WITH	0.00	185.94
TOTAL CHECK								0.00	298.39
0101	187136	11/22/13	83720	TEPPER ELECTRIC SUP	202542320000	417	P/R 222824	0.00	221.03
0101	187136	11/22/13	83720	TEPPER ELECTRIC SUP	202542310000	417	ELECTRICAL MATERIAL	0.00	2,764.07
0101	187136	11/22/13	83720	TEPPER ELECTRIC SUP	202542090000	417	MH 400 LAMPS	0.00	244.20
TOTAL CHECK								0.00	3,229.30
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542120000	324	STRATTON ELEMENTARY	0.00	100.35
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542180000	324	WASHINGTON ELEMENTA	0.00	100.35
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542200000	324	EDISON MIDDLE SCHOO	0.00	100.35
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542210000	324	FRANKLIN MIDDLE SCH	0.00	100.35
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542310000	324	CENTENNIAL HIGH SCH	0.00	100.35
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542320000	324	CENTRAL HIGH SCHOOL	0.00	200.71
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542130000	324	DR HOWARD ELEMENTAR	0.00	50.18
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542320000	324	CENTRAL HIGH SCHOOL	0.00	50.18
0101	187140	11/22/13	107467	THYSSENKRUPP ELEVAT	202542180000	324	WASHINGTON ELEMENTA	0.00	50.18
TOTAL CHECK								0.00	853.00
0101	187145	11/22/13	84940	TRI-COLOR LOCKSMITH	202542310000	417	P/R 223454	0.00	56.00
0101	187145	11/22/13	84940	TRI-COLOR LOCKSMITH	202542160000	417	P/R 223443	0.00	58.15
TOTAL CHECK								0.00	114.15
0101	187148	11/22/13	207926	GORDON TURNER -01-	202542000000	335	TOJ	0.00	25.65
0101	187157	11/22/13	206393	KEVIN WEIDNER -04-	202542000000	412	UNIFORM REIMBURSEME	0.00	55.43
TOTAL CASH ACCOUNT								0.00	228,252.77
TOTAL FUND								0.00	228,252.77

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	178.94
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	224.41
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	303.28
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	330.66
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	1,088.88
0101	186460	11/08/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	432.40
TOTAL CHECK								0.00	2,558.57
0101	186462	11/08/13	204994	AMERICAN EXPRESS	402551000000	310	YARDSTICK SOFTWARE	0.00	175.00
0101	186475	11/08/13	101483	AT&T	402551000000	343		0.00	93.99
0101	186491	11/08/13	104317	BOB RIDINGS FLEET S	402551000000	561	2013 FORD F250 REGU	0.00	34,500.00
0101	186491	11/08/13	104317	BOB RIDINGS FLEET S	402551000000	561	3.73 LIMITED SLIP A	0.00	330.00
0101	186491	11/08/13	104317	BOB RIDINGS FLEET S	402551000000	561	BUILT IN PARKING LA	0.00	650.00
TOTAL CHECK								0.00	35,480.00
0101	186514	11/08/13	13479	CARLE FOUNDATION HO	402551000000	319	INVOICE #	0.00	205.00
0101	186515	11/08/13	206000	CARLE PHYSICIAN GRO	402551000000	319	INVOICE #3109405	0.00	918.40
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	190.44
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	191.48
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	203.00
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	193.29
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	12.93
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	15.38
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	20.62
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	30.56
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	36.94
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	37.90
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	46.17
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	91.84
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	92.01
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	92.54
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	118.52
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	153.69
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	178.48
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	186.15
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	187.33
0101	186518	11/08/13	13675	CARQUEST AUTO PARTS	402552000000	310	INVOICES ATTACHED	0.00	189.10
TOTAL CHECK								0.00	2,268.37
0101	186527	11/08/13	14395	CERTIFIED LABORATOR	402552000000	410	INVOICE #1277303	0.00	417.43
0101	186532	11/08/13	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION SERV	0.00	35,057.00
0101	186535	11/08/13	108436	CLEAN	402551000000	412	INVOICES ATTACHED	0.00	204.88
0101	186535	11/08/13	108436	CLEAN	402551000000	412	INVOICES ATTACHED	0.00	204.88
TOTAL CHECK								0.00	409.76
0101	186539	11/08/13	209001	SANDRA COMBS -03-	402551000000	390	REIMB FOR LICENSE/P	0.00	54.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186540	11/08/13	205956	COMCAST	402551000000	410	ACCOUNT# 8771 40 30	0.00	59.15
0101	186567	11/08/13	102247	DILLINGHAM'S VINYL	402552000000	410	INVOICE #1844	0.00	120.00
0101	186571	11/08/13	73570	DRIVER EDUCATION SU	402552000000	410	13008941 F	0.00	486.93
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	11.88
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	23.76
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	35.01
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	129.90
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	185.10
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	262.34
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	411.42
0101	186575	11/08/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	291.60
TOTAL CHECK								0.00	1,351.01
0101	186624	11/08/13	41612	ILLINI CONTRACTOR'S	402552000000	417	INVOICES ATTACHED	0.00	25.17
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	INVOICES ATTACHED	0.00	76.92
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	INVOICES ATTACHED	0.00	76.92
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	INVOICES ATTACHED	0.00	467.50
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	INVOICES ATTACHED	0.00	568.70
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	INVOICES ATTACHED	0.00	24.79
0101	186625	11/08/13	41615	ILLINI FS INC	402552000000	464	14000110	0.00	23,593.02
TOTAL CHECK								0.00	24,807.85
0101	186675	11/08/13	53890	MAC TOOLS	402552000000	417	TICKET#11768	0.00	211.66
0101	186699	11/08/13	59340	NAPA AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	137.88
0101	186699	11/08/13	59340	NAPA AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	3.70
TOTAL CHECK								0.00	141.58
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	1,970.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	915.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	695.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	695.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	785.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	785.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	785.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	915.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	915.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	995.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	1,075.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	1,075.00
0101	186716	11/08/13	104377	PEORIA CHARTER COAC	402551000000	331	INVOICES ATTACHED	0.00	1,446.12
TOTAL CHECK								0.00	13,051.12
0101	186745	11/08/13	101477	REYNOLDS TOWING SER	402551000000	410	INVOICE #257901	0.00	160.00
0101	186745	11/08/13	101477	REYNOLDS TOWING SER	402551000000	410	INVOICE #257901	0.00	160.00
TOTAL CHECK								0.00	320.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186751	11/08/13	78240	S K SERVICE CORPORA	402551000000	410	INVOICE #1194563	0.00	2,850.00
0101	186779	11/08/13	208934	JANETTE STONE	402551000000	331	MILEAGE REIMBURSEME	0.00	213.60
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	9.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	136.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	200.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	200.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	200.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	323	INVOICES ATTACHED	0.00	200.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	5.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	10.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	18.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	18.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	18.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	136.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	257.89
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	257.89
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	257.89
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	257.89
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	272.28
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	272.28
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	360.16
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	360.16
0101	186791	11/08/13	84456	TOMMY HOUSE TIRE CO	402552000000	410	INVOICES ATTACHED	0.00	250.00
TOTAL CHECK									7,664.44
0101	186815	11/08/13	107592	WAL-MART	402551000000	410	218670	0.00	55.56
0101	186819	11/08/13	91180	WEISKAMP SCREEN PRI	402551000000	412	INVOICE #35631	0.00	2,638.48
0101	186823	11/08/13	204297	WRIGHT EXPRESS/FLEE	402552000000	464	INVOICES ATTACHED	0.00	217.58
0101	186827	11/08/13	207308	ZONAR	402551000000	470	INVOICE #S1201230	0.00	868.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	186858	11/08/13	100007	STAPLES	402551000000	413	218672	0.00	69.97	
0101	186878	11/22/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	746.27	
0101	186878	11/22/13	206519	AMERICAN BUS AND AC	402552000000	410	INVOICES ATTACHED	0.00	319.86	
TOTAL CHECK									0.00	1,066.13
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	7.59	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	22.69	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	39.85	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	41.84	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	47.82	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	60.71	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	74.00	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	84.45	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	91.61	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	109.00	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	130.81	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	174.28	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	296.99	
0101	186916	11/22/13	13675	CARQUEST AUTO PARTS	402552000000	410	INVOICES ATTACHED	0.00	6.34	
TOTAL CHECK									0.00	1,187.98
0101	186929	11/22/13	15590	CHEMICAL MAINTENANC	402552000000	417	P/R 218681	0.00	195.00	
0101	186936	11/22/13	104406	CORKY'S SERVICE CEN	402552000000	310	INVOICE # 58778	0.00	70.00	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	-149.46	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	117.72	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	142.31	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	210.71	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	374.95	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	411.42	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	2,016.48	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	2,909.09	
0101	186958	11/22/13	26710	EFFINGHAM TRUCK SAL	402552000000	410	INVOICES ATTACHED	0.00	-137.20	
TOTAL CHECK									0.00	5,896.02
0101	186967	11/22/13	108413	FASTENAL COMPANY	402552000000	410	INVOICE #ILCHA12390	0.00	1.09	
0101	186982	11/22/13	107455	CHRISTINE GOINES	402551000000	390	TO REIMBURSE FOR LI	0.00	60.00	
0101	187001	11/22/13	41612	ILLINI CONTRACTOR'S	402552000000	417	INVOICE #155948	0.00	7.70	
0101	187002	11/22/13	41615	ILLINI FS INC	402552000000	464	TICKET #B0001105628	0.00	149.77	
0101	187039	11/22/13	51320	LINGREEN TRUCK EQUI	402552000000	410	INVOICE # 192332	0.00	23.69	
0101	187043	11/22/13	53890	MAC TOOLS	402552000000	410	INVOICES ATTACHED	0.00	503.73	
0101	187043	11/22/13	53890	MAC TOOLS	402552000000	410	INVOICES ATTACHED	0.00	98.98	
TOTAL CHECK									0.00	602.71
0101	187055	11/22/13	56300	MENARDS	402552000000	410	P/R 218675	0.00	271.78	

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	135.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	136.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	272.28
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	336.26
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	336.26
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	410	INVOICES ATTACHED	0.00	157.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	25.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	50.00
0101	187143	11/22/13	84456	TOMMY HOUSE TIRE	CO 402552000000	323	INVOICES ATTACHED	0.00	136.00
TOTAL CHECK								0.00	6,969.74
0101	187146	11/22/13	85225	TROPHYTIME INC.	402551000000	410	4X12 BLACK PLASTIC	0.00	31.62
0101	187164	11/22/13	207308	ZONAR	402551000000	470	INVOICE #S1202984	0.00	868.00
TOTAL CASH ACCOUNT								0.00	151,375.10
TOTAL FUND								0.00	151,375.10

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ACCOUNTING PERIOD: 6/14

FUND - 60 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186448	11/08/13	108186	ALPHA CONTROLS & SE	602530100000	310	BO-MOBILIZATION, SO	0.00	4,810.00
0101	186494	11/08/13	10450	BRADFIELD'S COMPUTE	602530160000	310	ROBESON REMOVAL/STO	0.00	7,700.00
0101	186494	11/08/13	10450	BRADFIELD'S COMPUTE	602530100000	310	BOTTENFIELD REMOVAL	0.00	14,375.00
TOTAL CHECK								0.00	22,075.00
0101	186710	11/08/13	204548	OWP/P CANNONDESIG	602530150000	310	KENWOOD ADDITION/RE	0.00	11,487.00
0101	186906	11/22/13	10450	BRADFIELD'S COMPUTE	602530191513	410	SHORT THROW WALL MO	0.00	2,800.00
0101	186907	11/22/13	102998	BROEREN RUSSO CONST	602530100000	310	BOTTENFIELD RENOVAT	0.00	595,241.19
0101	187057	11/22/13	102838	MIDWEST ENGINEERING	602530100000	310	BOTTENFIELD ISBE CA	0.00	4,600.00
0101	187068	11/22/13	61840	NEWS GAZETTE CREDIT	602530150000	350	RFP-ASBESTOS ABATEM	0.00	41.90
TOTAL CASH ACCOUNT								0.00	641,055.09
TOTAL FUND								0.00	641,055.09

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SELECTION CRITERIA: transact.yr='14' and transact.period='5'
ACCOUNTING PERIOD: 6/14

FUND - 63 - CAPITAL PROJECTSWC-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186578	11/08/13	207842	ENTRE COMPUTER SOLU	632530000000	540	ARUBA WIRELESS INST	0.00	14,847.00
0101	187090	11/22/13	205215	RELIABLE ENVIRONMEN	632530030000	310	ASBESTOS INSPECTION	0.00	2,885.00
0101	187090	11/22/13	205215	RELIABLE ENVIRONMEN	632530030000	310	DEVELOPMENT OF ASBE	0.00	1,500.00
TOTAL CHECK								0.00	4,385.00
TOTAL CASH ACCOUNT								0.00	19,232.00
TOTAL FUND								0.00	19,232.00

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SELECTION CRITERIA: transact.yr='14' and transact.period='5'
ACCOUNTING PERIOD: 6/14

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186513	11/08/13	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	11,322.35
0101	187044	11/22/13	209030	MARKEL INSURANCE CO	802364000000	381	STUDENT ACCIDENT AN	0.00	2,885.00
0101	187159	11/22/13	202570	WELLS FARGO INS SVC	802364000000	381	WESTVIEW-ADDITIONAL	0.00	4,760.00
TOTAL CASH ACCOUNT								0.00	18,967.35
TOTAL FUND								0.00	18,967.35

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SELECTION CRITERIA: transact.yr='14' and transact.period='5'
ACCOUNTING PERIOD: 6/14

FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	186488	11/08/13	203459	BLDD ARCHITECTS	902542000000	310	TEN-YEAR HLS SURVEY	0.00	2,697.07
0101	186488	11/08/13	203459	BLDD ARCHITECTS	902542000000	310	TEN-YEAR HLS SURVEY	0.00	1,406.13
TOTAL CHECK								0.00	4,103.20
TOTAL CASH ACCOUNT								0.00	4,103.20
TOTAL FUND								0.00	4,103.20
TOTAL REPORT								0.00	5,342,379.14