

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
ACCOUNTING PERIOD: 6/18

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	26646 V	08/21/09	79934	ST. MATTHEW SCHOOL	10	0300	SABER CORN MAZE 8/2	0.00	-70.00
0101	27817 V	10/20/09	205134	PEORIA WOODRUFF HIG	10	0300	BXC ENTRY FEE 9/12	0.00	-40.00
0101	27818 V	10/20/09	205134	PEORIA WOODRUFF HIG	10	0300	GXC ENTRY FEE 9/12	0.00	-40.00
0101	27923 V	12/03/09	108098	PHIL DAVIS	10	0300	GBB/NORMAL W 12/12	0.00	-45.00
0101	28210 V	01/09/10	107215	KIM SAVELEY -21-	10	0300	GBB SCOREBOARD 1/9	0.00	-40.00
0101	28419 V	01/26/10	107215	KIM SAVELEY -21-	10	0300	GBB 2/4	0.00	-40.00
0101	28464 V	02/10/10	107682	LADONNA WILSON	10	0300	IHSA SPEECH SECT ME	0.00	-50.00
0101	28511 V	03/16/10	105354	ADAM HOLLEMAN -1	10	0300	FRBSB/BCC 3/24 GM2	0.00	-45.00
0101	29655 V	01/25/11	68615	JEFF PURCELL	10	0300	WR	0.00	-60.00
0101	38555	05/04/17	34154	DAVID GIRE	101500312507	390	GSC HEAD REF	0.00	60.00
0101	38730	11/01/17	203101	GARY DAVIS	101500202513	390	BBB	0.00	60.00
0101	38731	11/01/17	101272	CAM WALLACE	101500202513	390	BBB	0.00	60.00
0101	38732	11/02/17	205226	JOHN COFFEY	101500202514	390	GBB	0.00	60.00
0101	38733	11/02/17	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00
0101	38734	11/06/17	101728	ROGER MONTGOMERY	101500202513	390	BBB	0.00	60.00
0101	38735	11/06/17	101272	CAM WALLACE	101500202513	390	BBB	0.00	60.00
0101	38736	11/07/17	203101	GARY DAVIS	101500202513	390	BBB	0.00	60.00
0101	38737	11/07/17	101272	CAM WALLACE	101500202513	390	BBB	0.00	60.00
0101	38738	11/09/17	101818	JOHN BARENTHIN	101500202514	390	GBB	0.00	60.00
0101	38739	11/09/17	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00
0101	38740	11/14/17	101818	JOHN BARENTHIN	101500202514	390	GBB	0.00	60.00
0101	38741	11/14/17	101553	KEITH JOHNSON	101500202514	390	GBB	0.00	60.00
0101	38742	11/15/17	101553	KEITH JOHNSON	101500202513	390	BBB	0.00	60.00
0101	38743	11/15/17	103931	TIM BIRCH	101500202513	390	BBB	0.00	60.00
0101	38744	11/15/17	105000	ARGIE JOHNSON -3	101500202513	390	BBB	0.00	60.00
0101	38745	11/29/17	203101	GARY DAVIS	101500202513	390	BBB	0.00	60.00

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0101	38746	11/29/17	101553	KEITH JOHNSON	101500202513	390	BBB	0.00	60.00
0101	38747	11/29/17	105000	ARGIE JOHNSON	-3 101500202513	390	BBB	0.00	60.00
0101	38773	11/02/17	105000	ARGIE JOHNSON	-3 101500212514	390	GBB/URBANA	0.00	60.00
0101	38774	11/02/17	205996	STACEY HENRY	101500212514	390	GBB/URBANA	0.00	60.00
0101	38775	11/04/17	205996	STACEY HENRY	101500212513	390	BBB REF/PERORIA	0.00	60.00
0101	38776	11/04/17	107417	ASHLEY DAVIS	101500212513	390	BBB REF/PEORIA	0.00	60.00
0101	38777	11/07/17	210870	QUENTIN CUNNINGHAM	101500212514	390	GBB/SPRINGFIELD	0.00	60.00
0101	38778	11/07/17	206411	MIKE MARTIN	101500212514	390	GBB/SPRINGFIELD	0.00	60.00
0101	38779	11/09/17	206411	MIKE MARTIN	101500212513	390	BBB/PEORIA CENTRAL	0.00	60.00
0101	38780	11/09/17	205996	STACEY HENRY	101500212513	390	BBB/PEORIA CENTRAL	0.00	60.00
0101	38781	11/13/17	202512	ROBERT HASTY	101500212514	390	GBB/RANTOUL	0.00	60.00
0101	38782	11/13/17	201437	DAVE VERMILLION	101500212514	390	GBB/RANTOUL	0.00	60.00
0101	38783	11/14/17	205996	STACEY HENRY	101500212513	390	BBB/DECATUR JEFFERS	0.00	60.00
0101	38784	11/14/17	210784	ABRAM WASHINGTON	101500212513	390	BBB/DECATUR JEFFERS	0.00	60.00
0101	38785	11/14/17	202512	ROBERT HASTY	101500212513	390	BBB/DECATUR JEFFERS	0.00	60.00
0101	38786	11/16/17	200584	DAVE WILLIAMS	101500212514	390	GBB/NORMAL METCALF	0.00	60.00
0101	38787	11/16/17	206411	MIKE MARTIN	101500212514	390	GBB/NORMAL METCALF	0.00	60.00
0101	38788	11/20/17	210784	ABRAM WASHINGTON	101500212513	390	BBB/DANVILLE NORTH	0.00	60.00
0101	38789	11/20/17	206999	CRAIG MYERS	101500212513	390	BBB/DANVILLE NORTH	0.00	60.00
0101	38851	11/07/17	200584	DAVE WILLIAMS	101500222513	390	BBB/NORMAL PARKSIDE	0.00	60.00
0101	38852	11/07/17	204423	ANDY GERDES	101500222513	390	BBB/NORMAL PARKSIDE	0.00	60.00
0101	38909	11/09/17	203178	DOUG BROOKS	101500222514	390	GBB/UNITY	0.00	60.00
0101	38910	11/09/17	212095	KYLE SOSA	101500222514	390	GBB/UNITY	0.00	60.00
0101	38911	11/14/17	200584	DAVE WILLIAMS	101500222514	390	GBB/RANTOUL	0.00	60.00
0101	38912	11/27/17	210784	ABRAM WASHINGTON	101500222513	390	BBB/EDISON	0.00	60.00
0101	38913	11/14/17	211445	ERIK FELIX	101500222514	390	GBB/RANTOUL	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	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	10 ONLINE REGISTRAT	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	10 ONLINE REGISTRAT	0.00	-195.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	10 ONLINE REGISTRAT	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	10 ONLINE REGISTRAT	0.00	-135.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	5 ONLINE REGISTRATI	0.00	-310.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	REGISTRATION FOR JE	0.00	-240.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	REGISTRATION FOR MA	0.00	-240.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	6 ONLINE REGISTRATI	0.00	-445.00
0101	152067	V 05/14/10	204755	NATIONAL-LOUIS UNIV	10	0300	6 ONLINE REGISTRATI	0.00	-445.00
TOTAL CHECK								0.00	-7,435.00
0101	152505	V 05/28/10	201087	BECKY RESTAD	-14 10	0300	REIMBURSEMENT	0.00	-7.96
0101	152932	V 06/28/10	201024	PAMELA ALEXANDER	10	0300	TOJ	0.00	-4.80
0101	158083	V 01/14/11	204011	CHRISTINA COMPISENO	101110130000	411	REIMBURSEMENT FOR C	0.00	-11.96
0101	222618	V 09/22/17	204253	NORMAL COMM HS SPEE	101130312027	390	CENTENNIAL ENTRY FE	0.00	-125.00
0101	222976	V 10/13/17	102226	MH EQUIPMENT	102545000000	323	OG 3174019 CMX GREA	0.00	-7.05
0101	222976	V 10/13/17	102226	MH EQUIPMENT	102545000000	323	PERIODIC MAINTENANC	0.00	-82.00
0101	222976	V 10/13/17	102226	MH EQUIPMENT	102545000000	323	SUPPLIES	0.00	-5.74
TOTAL CHECK								0.00	-94.79
0101	223572	11/02/17	105208	AFLAC	10	0462	AFLAC PREM NOV 17	0.00	205.78
0101	223573	11/02/17	101483	AT&T	102664000000	319	AT&T INTERNET, MODE	0.00	4,085.09
0101	223573	11/02/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	371.23
TOTAL CHECK								0.00	4,456.32
0101	223575	11/02/17	108650	GUARDIAN DENTAL	10	0461	DENTAL PREM NOV 17	0.00	5,795.39
0101	223576	11/02/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS SEP 1	0.00	27,818.04
0101	223577	11/02/17	38330	HEALTH ALLIANCE	10	0478	NOV 17 PREMIUM	0.00	915,636.00
0101	223578	11/02/17	211209	HEALTH SERVICES ADM	10	0487	AMER FID HSA NOV 17	0.00	7,522.71
0101	223579	11/02/17	207005	HILTON HOTELS / FLO	102211002030	332	HOTEL RESERVATION F	0.00	556.88
0101	223582	11/02/17	212040	LONE STAR LODGE #18	102321000000	410	9 TICKETS FOR BLACK	0.00	315.00
0101	223582	11/02/17	212040	LONE STAR LODGE #18	102321000000	410	TICKET FOR KATINA W	0.00	35.00
0101	223582	11/02/17	212040	LONE STAR LODGE #18	102321000000	410	TICKET TO BLACK/WHI	0.00	35.00
TOTAL CHECK								0.00	385.00
0101	223583	11/02/17	102226	MH EQUIPMENT	102545000000	323	OG 3174019 CMX GREA	0.00	7.05
0101	223583	11/02/17	102226	MH EQUIPMENT	102545000000	323	PERIODIC MAINTENANC	0.00	82.00
0101	223583	11/02/17	102226	MH EQUIPMENT	102545000000	323	SUPPLIES	0.00	5.74

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	94.79
0101	223584	11/02/17	102677	RELIANCE STANDARD L 10		0478	MONTHLY PREMIUM PMN	0.00	8,218.25
0101	223585	V 11/02/17	102690	RELIANCE STANDARD L	101110000000	221	MONTHLY PREMIUM PMN	0.00	-4,371.07
0101	223585	11/02/17	102690	RELIANCE STANDARD L	101110000000	221	MONTHLY PREMIUM PMN	0.00	4,371.07
TOTAL CHECK								0.00	0.00
0101	223586	11/02/17	207170	SPEEDLINK	102664000000	540	PALO ALTO NETWORKS	0.00	30,737.00
0101	223586	11/02/17	207170	SPEEDLINK	102664000000	310	PREMIUM SUPPORT YEA	0.00	7,600.00
0101	223586	11/02/17	207170	SPEEDLINK	102664000000	310	THREAT PREVENTION S	0.00	7,399.00
0101	223586	11/02/17	207170	SPEEDLINK	102664000000	310	PANDB URL FILTERING	0.00	7,399.00
TOTAL CHECK								0.00	53,135.00
0101	223587	V 11/02/17	107309	TEXAS LIFE	101110000000	221	PREMIUM PMNT FOR NO	0.00	-14,680.84
0101	223587	11/02/17	107309	TEXAS LIFE	101110000000	221	PREMIUM PMNT FOR NO	0.00	14,680.84
TOTAL CHECK								0.00	0.00
0101	223588	11/02/17	204269	TSA CONSULTING GROU	102319000000	319	COMPLIANCE EDGE SER	0.00	80.00
0101	223590	11/02/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2199	0.00	45.50
0101	223590	11/02/17	4021	VERIZON WIRELESS	103900002007	343	(217) 649-2947	0.00	45.50
0101	223590	11/02/17	4021	VERIZON WIRELESS	101800000000	343	(217) 649-6047	0.00	56.81
0101	223590	11/02/17	4021	VERIZON WIRELESS	103100009130	343	(217) 649-6087	0.00	45.50
0101	223590	11/02/17	4021	VERIZON WIRELESS	101800000000	343	(217) 722-5254	0.00	43.25
0101	223590	11/02/17	4021	VERIZON WIRELESS	102112000000	343	ATTENDANCE PHONE BI	0.00	4.64
0101	223590	11/02/17	4021	VERIZON WIRELESS	102664000000	343	987191540-00001	0.00	1,086.62
TOTAL CHECK								0.00	1,327.82
0101	223593	11/02/17	89987	WAL-MART	102222320000	418	PR 219562	0.00	80.31
0101	223593	11/02/17	89987	WAL-MART	103900002007	410	PR 1231154	0.00	76.05
0101	223593	11/02/17	89987	WAL-MART	101110110000	410	PR 1231722	0.00	79.74
0101	223593	11/02/17	89987	WAL-MART	102112000000	410	PR 235442	0.00	84.52
0101	223593	11/02/17	89987	WAL-MART	103900002007	410	PR 1231158	0.00	92.15
0101	223593	11/02/17	89987	WAL-MART	102112090000	410	PR 1232464	0.00	93.88
0101	223593	11/02/17	89987	WAL-MART	102211052036	411	PR 1231771	0.00	70.84
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 218611	0.00	82.32
0101	223593	11/02/17	89987	WAL-MART	102211282036	411	PR 233086	0.00	85.65
0101	223593	11/02/17	89987	WAL-MART	102211282036	411	PR 233087	0.00	94.42
0101	223593	11/02/17	89987	WAL-MART	101110100000	411	PR 234231	0.00	95.59
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237277	0.00	96.24
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237273	0.00	97.00
0101	223593	11/02/17	89987	WAL-MART	103900002007	411	PR 1231157	0.00	100.00
0101	223593	11/02/17	89987	WAL-MART	101130312003	411	PR 1231485	0.00	105.09
0101	223593	11/02/17	89987	WAL-MART	101110140000	411	PR 1232648	0.00	106.10
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237256	0.00	117.04
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 218612	0.00	117.67
0101	223593	11/02/17	89987	WAL-MART	101110160000	411	PR 1230825	0.00	123.61
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237268	0.00	134.45
0101	223593	11/02/17	89987	WAL-MART	102211212036	411	PR 1230786	0.00	148.50
0101	223593	11/02/17	89987	WAL-MART	102211142036	411	PR 1232604	0.00	187.81
0101	223593	11/02/17	89987	WAL-MART	101120222053	411	PR 236196	0.00	191.34

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0101	223593	11/02/17	89987	WAL-MART	101500202514	415	PR 1232701	0.00	197.75
0101	223593	11/02/17	89987	WAL-MART	102139000000	410	PR 234013	0.00	139.51
0101	223593	11/02/17	89987	WAL-MART	102139000000	410	PR 234016	0.00	171.00
0101	223593	11/02/17	89987	WAL-MART	102139000000	410	PR 234017	0.00	171.88
0101	223593	11/02/17	89987	WAL-MART	102410200000	410	PR 1232713	0.00	6.42
0101	223593	11/02/17	89987	WAL-MART	102410200000	410	PR 1232710	0.00	21.08
0101	223593	11/02/17	89987	WAL-MART	102112210000	410	PR 1230788	0.00	23.20
0101	223593	11/02/17	89987	WAL-MART	101110140000	411	PR 1232650	0.00	9.96
0101	223593	11/02/17	89987	WAL-MART	101110130000	411	PR 230102	0.00	16.66
0101	223593	11/02/17	89987	WAL-MART	101214009111	411	PR 223942	0.00	19.85
0101	223593	11/02/17	89987	WAL-MART	101204009149	411	PR 236310	0.00	20.86
0101	223593	11/02/17	89987	WAL-MART	101120202002	411	PR 1232707	0.00	24.65
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237267	0.00	28.69
0101	223593	11/02/17	89987	WAL-MART	101120212002	411	PR 1230787	0.00	30.74
0101	223593	11/02/17	89987	WAL-MART	101110140000	411	PR 1232649	0.00	37.91
0101	223593	11/02/17	89987	WAL-MART	101130329123	411	PR 237269	0.00	38.13
0101	223593	11/02/17	89987	WAL-MART	102211142036	411	PR 1232601	0.00	38.37
0101	223593	11/02/17	89987	WAL-MART	102211162036	411	PR 1230828	0.00	43.78
0101	223593	11/02/17	89987	WAL-MART	101110160000	411	PR 1230829	0.00	44.29
0101	223593	11/02/17	89987	WAL-MART	101110160000	411	PR 1230823	0.00	49.08
0101	223593	11/02/17	89987	WAL-MART	101214009111	411	PR 223936	0.00	49.17
0101	223593	11/02/17	89987	WAL-MART	101110140000	411	PR 1232602	0.00	52.95
0101	223593	11/02/17	89987	WAL-MART	101500212514	415	PR 1230780	0.00	33.87
0101	223593	11/02/17	89987	WAL-MART	102410150000	413	PR 1230943	0.00	49.40
0101	223593	11/02/17	89987	WAL-MART	102410150000	413	PR 1230941	0.00	49.91
0101	223593	11/02/17	89987	WAL-MART	101110110000	410	PR 234390	0.00	33.30
0101	223593	11/02/17	89987	WAL-MART	101110110000	410	PR 1231726	0.00	39.08
0101	223593	11/02/17	89987	WAL-MART	102211002534	410	PR 229135	0.00	43.94
0101	223593	11/02/17	89987	WAL-MART	102139000000	410	PR 234015	0.00	46.30
0101	223593	11/02/17	89987	WAL-MART	103900002007	410	PR 1231155	0.00	48.08
0101	223593	11/02/17	89987	WAL-MART	102139000000	410	PR 234014	0.00	70.14
TOTAL CHECK									4,110.27
0101	223595	11/02/17	211859	CU HARDWARE	102410200000	410	PR1232703	0.00	12.56
0101	223596	11/02/17	102690	RELIANCE STANDARD L	10	0465	PAYROLL DEDUCTION O	0.00	4,492.86
0101	223596	11/02/17	102690	RELIANCE STANDARD L	101110000000	221	ADJ FOR SUMMER MNTH	0.00	-121.79
TOTAL CHECK									4,371.07
0101	223597	11/02/17	107309	TEXAS LIFE	10	0465	PAYROLL DEDUCTION O	0.00	16,772.00
0101	223597	11/02/17	107309	TEXAS LIFE	101110000000	221	ADJ FOR SUMMER MNTH	0.00	-2,091.16
TOTAL CHECK									14,680.84
0101	223598	11/09/17	211055	PERKINS+WILL INC.	102319000000	310	INV #151813	0.00	633,043.20
0101	223598	11/09/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151867	0.00	8,645.00
0101	223598	11/09/17	211055	PERKINS+WILL INC.	102319000000	310	INV #0151830	0.00	15,485.00
TOTAL CHECK									657,173.20
0101	223599	11/10/17	121	ABBOTT'S FLORIST IN	102319000000	410	PR1231919	0.00	100.95
0101	223602	11/10/17	208542	SAM AMBLER	102319000000	390	BROADCAST BOARD MEE	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223606	11/10/17	3215	AMERICAN DOWELL SIG	102410200000	410	PAYMENT FOR INVOICE	0.00	3,320.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102214000000	312	ZOOM.US	0.00	14.99
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	18.41
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	48.81
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	413	LD PRODUCTS	0.00	49.13
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211002536	410	SAGE PUBLICATIONS	0.00	35.90
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211009130	332	CROWNE PLAZA	0.00	-162.63
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211009130	332	CROWNE PLAZA	0.00	-162.63
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	333	LD PRODUCTS	0.00	277.98
0101	223607	11/10/17	204994	AMERICAN EXPRESS	101800000000	332	HOLIDAY INN EXPRESS	0.00	202.74
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211002030	315	EINSTEINS BAGELS	0.00	59.99
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON MARKETPLACE	0.00	130.19
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	413	AMAZON MARKETPLACE	0.00	157.03
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211009187	640	NCSM	0.00	85.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211009187	640	ASSOC SUPERV AND CU	0.00	89.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102211009187	640	ASSOC SUPERV AND CU	0.00	89.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102222310000	430	AMAZON.COM	0.00	1,000.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102119000000	310	WIX.COM	0.00	306.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	102641000000	333	IL PRONCIPALS ASSOC	0.00	385.00
0101	223607	11/10/17	204994	AMERICAN EXPRESS	103100009187	332	HAMPTON INN	0.00	3,243.84
TOTAL CHECK								0.00	5,867.75
0101	223608	11/10/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
0101	223608	11/10/17	207699	AMERICAN READING CO	101120002019	422	ATTACHED: QUOTE 795	0.00	2,700.00
TOTAL CHECK								0.00	5,400.00
0101	223609	11/10/17	211847	AMERICAN SOLUTIONS	102664000000	410	MID TERM FORMS AND	0.00	133.24
0101	223610	11/10/17	211774	AMPLIFY	101120002003	422	SEE ATTACHED PQ#170	0.00	11,014.96
0101	223610	11/10/17	211774	AMPLIFY	101120002003	422	SEE ATTACHED PQ#171	0.00	1,489.60
TOTAL CHECK								0.00	12,504.56
0101	223611	11/10/17	205055	APPERSON EDUCATION	101130312021	411	TESTING SUPPLIES *	0.00	346.54
0101	223612	11/10/17	4395	APPLE COMPUTER INC	102410110000	410	QUOTE: 2204258851	0.00	1,249.00
0101	223612	11/10/17	4395	APPLE COMPUTER INC	102211002078	410	APPLECARE	0.00	259.00
0101	223612	11/10/17	4395	APPLE COMPUTER INC	102211002078	540	APPLE QUOTE 2204349	0.00	2,429.00
TOTAL CHECK								0.00	3,937.00
0101	223613	11/10/17	211302	APPLE INC	101800000000	410	PLEASE SEE QUOTE 22	0.00	285.00
0101	223613	11/10/17	211302	APPLE INC	101800000000	410	PLEASE SEE QUOTE 22	0.00	190.00
TOTAL CHECK								0.00	475.00
0101	223614	11/10/17	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	10.00
0101	223615	11/10/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	240.00
0101	223616	11/10/17	209833	BRUNO ARROYO	101203000000	419	LSA 2017-18	0.00	30.00
0101	223617	11/10/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	138.75
0101	223617	11/10/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	267.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223617	11/10/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	11,242.87
TOTAL CHECK								0.00	11,648.98
0101	223618	11/10/17	201208	AT&T LONG DISTANCE	102410100000	343	NOV 2017	0.00	1.88
0101	223618	11/10/17	201208	AT&T LONG DISTANCE	102410110000	343	NOV 2017	0.00	38.71
TOTAL CHECK								0.00	40.59
0101	223620	11/10/17	202591	AWESOME MACHINES	102410200000	410	PAYMENT FOR INVOICE	0.00	509.47
0101	223621	11/10/17	206222	BAD WOLF PRESS	101110122532	411	/GOVT-PL-DIG - GOVE	0.00	45.00
0101	223621	11/10/17	206222	BAD WOLF PRESS	101110122532	411	/GOVT-SL-PRI - GOVE	0.00	90.00
0101	223621	11/10/17	206222	BAD WOLF PRESS	101110122532	411	/GOVT-AU-PRI - GOVE	0.00	12.00
TOTAL CHECK								0.00	147.00
0101	223622	11/10/17	106050	BARBECK COMMUNICATI	102410180000	413	RADIO BATTERY	0.00	76.50
0101	223622	11/10/17	106050	BARBECK COMMUNICATI	102410210000	410	TO PAY INVOICE 1410	0.00	2,760.00
TOTAL CHECK								0.00	2,836.50
0101	223623	11/10/17	211113	NOELLE BARICKMAN	101203000000	419	LSA 2017-18	0.00	30.00
0101	223624	11/10/17	208112	HAGEN BARKER	101203000000	419	LSA 2017-18	0.00	30.00
0101	223625	11/10/17	100061	BARNES & NOBLE	102222160000	430	PR1230834	0.00	198.94
0101	223625	11/10/17	100061	BARNES & NOBLE	102222220000	430	PR236199	0.00	199.84
TOTAL CHECK								0.00	398.78
0101	223626	11/10/17	207646	SAHAR BASHIR	101203000000	419	LSA 2017-18	0.00	20.00
0101	223627	11/10/17	205084	EVAN BEESON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223628	11/10/17	204982	BERNS, CLANCY AND A	102319000000	310	EDISON BOUNDARY SUR	0.00	2,160.00
0101	223629	11/10/17	206790	LUNDON BLAKELY	101203000000	419	LSA 2017-18	0.00	30.00
0101	223630	11/10/17	201922	BLICK ART MATERIALS	101130312017	411	DEPT SUPPLIES * SEE	0.00	344.48
0101	223631	11/10/17	206024	JERON BLOOD -20-	102410200000	410	REIMBURSEMENT FOR I	0.00	69.19
0101	223631	11/10/17	206024	JERON BLOOD -20-	102410200000	410	REIMBURSEMENT FOR S	0.00	25.03
TOTAL CHECK								0.00	94.22
0101	223632	11/10/17	102848	BODY N' SOLE SPORTS	101500212513	415	TO PAY INVOICE 3795	0.00	486.00
0101	223632	11/10/17	102848	BODY N' SOLE SPORTS	101500200000	415	PAYMENT FOR INVOICE	0.00	1,000.00
0101	223632	11/10/17	102848	BODY N' SOLE SPORTS	101500202513	415	PAYMENT FOR INVOICE	0.00	7,000.00
0101	223632	11/10/17	102848	BODY N' SOLE SPORTS	101500212517	415	INVOICE 3689 - JER	0.00	1,085.00
0101	223632	11/10/17	102848	BODY N' SOLE SPORTS	102211002013	410	PAYMENT FOR EDISON	0.00	364.50
TOTAL CHECK								0.00	9,935.50
0101	223633	11/10/17	210165	COURTNEY BORIFF	101203000000	419	LSA 2017-18	0.00	30.00
0101	223634	11/10/17	211944	EVAN BROWN	101203000000	419	LSA	0.00	10.00
0101	223635	11/10/17	210556	TIFFANY BROWN	101203000000	419	LSA	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223636	11/10/17	209591	SHEVON BROWN-WALKER	102410280000	332	TRV EXP 9/25/2017	0.00	57.78
0101	223637	11/10/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	223638	11/10/17	11781	BUREAU OF EDUCATION	103100009187	332	OCTOBER 23, 2017 RE	0.00	249.00
0101	223638	11/10/17	11781	BUREAU OF EDUCATION	103100009187	332	NOVEMBER 15, 2017 R	0.00	249.00
0101	223638	11/10/17	11781	BUREAU OF EDUCATION	103100009187	332	DECEMBER 2017 REGIS	0.00	259.00
0101	223638	11/10/17	11781	BUREAU OF EDUCATION	103100009187	332	DECEMBER 5, 2017 RE	0.00	259.00
TOTAL CHECK									1,016.00
0101	223639	11/10/17	210005	OLIVIA BURTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223640	11/10/17	211562	ALETHEA BUSCH	101110122532	314	PHOTOGRAPHY - SEWIN	0.00	100.00
0101	223641	11/10/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	696.00
0101	223642	11/10/17	208187	CAMCOR, INC	101800000000	411	PLEASE SEE QUOTE 96	0.00	2,629.00
0101	223643	11/10/17	209840	ANGEL CAMPOS	101203000000	419	LSA 2017-18	0.00	20.00
0101	223644	11/10/17	208982	CAMPUS MOBILE SOLUT	101247009149	323	IPAD REPAIR	0.00	109.98
0101	223646	11/10/17	211390	KATHERINE CARLSON	101214009111	411	REIMBURSMENT: ONE W	0.00	39.79
0101	223646	11/10/17	211390	KATHERINE CARLSON	101214009111	411	REIMBURSMENT: LEGO	0.00	14.99
TOTAL CHECK									54.78
0101	223647	11/10/17	13620	CAROLINA BIOLOGICAL	101130322003	410	P.O. 18000101	0.00	26.48
0101	223647	11/10/17	13620	CAROLINA BIOLOGICAL	101130322003	410	SEE ATTACHED SHOPPI	0.00	627.77
TOTAL CHECK									654.25
0101	223648	11/10/17	208938	ANTOINE CARROLL	101203000000	419	LSA 2017-18	0.00	30.00
0101	223649	11/10/17	211972	RONNIE CARTER	101203000000	419	LSA	0.00	30.00
0101	223650	11/10/17	12645	CDW GOVERNMENT INC	102664000000	540	VIEWSONIC CDE5561T	0.00	2,359.00
0101	223651	11/10/17	203181	CENGAGE LEARNING	101800000000	411	P.O.18001630	0.00	34.04
0101	223653	11/10/17	15220	CHAMPAIGN-URBANA MA	101110190000	411	PR233769	0.00	86.00
0101	223656	11/10/17	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	223657	11/10/17	211522	CLIFTON LARSON ALLE	103900002007	314	UPGRADE QUICKBOOKS	0.00	300.00
0101	223659	11/10/17	211690	PASSION COLLIER	101203000000	419	LSA	0.00	10.00
0101	223661	11/10/17	212066	CONFLICT 180 LLC	102211219130	314	INVOICE FOR RESTORA	0.00	12,000.00
0101	223665	11/10/17	18781	COOKE BUSINESS PROD	102574000000	410	WHITE 90# INDEX	0.00	147.46
0101	223665	11/10/17	18781	COOKE BUSINESS PROD	102574000000	410	GBC PUNCHED PAPER	0.00	165.00
0101	223665	11/10/17	18781	COOKE BUSINESS PROD	102574000000	410	LASER PRINTER LABEL	0.00	173.36

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TOTAL CHECK								0.00	485.82
0101	223667	11/10/17	210568	MARK COUNCE	101203000000	419	LSA	0.00	10.00
0101	223668	11/10/17	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	223670	11/10/17	210070	BEN CRAVENS	101203000000	419	LSA 2017-18	0.00	10.00
0101	223672	11/10/17	104748	CROWNE PLAZA	102410210000	332	TO PAY 2 RESERVATIO	0.00	216.96
0101	223673	11/10/17	21571	CUNNINGHAM CHILDREN	101212000000	670	SEPT 2017 TUITION	0.00	91,031.20
0101	223674	11/10/17	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	223678	11/10/17	205087	ELIZABETH DEGRUY	102211009149	332	REIMBURSEMENT FOR L	0.00	74.05
0101	223679	11/10/17	206597	JORDAN DEJESUS	101203000000	419	LSA 2017-18	0.00	30.00
0101	223680	11/10/17	22970	DEMCO INC	102222050000	430	PLEASE ORDER FROM C	0.00	149.01
0101	223680	11/10/17	22970	DEMCO INC	102222180000	418	LIBRARY SUPPLIES	0.00	106.66
0101	223680	11/10/17	22970	DEMCO INC	102222110000	418	LIBRARY SUPPLIES	0.00	300.00
0101	223680	11/10/17	22970	DEMCO INC	102222110000	410	LIBRARY SUPPLIES	0.00	50.32
TOTAL CHECK								0.00	605.99
0101	223682	11/10/17	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	223683	11/10/17	211975	ZYIRE DORRIS	101203000000	419	LSA	0.00	30.00
0101	223684	11/10/17	211115	JACK DOWNS	101203000000	419	LSA	0.00	10.00
0101	223685	11/10/17	106621	EAI EDUCATION	102211002014	411	SEE ATTACHED CALCUL	0.00	443.09
0101	223686	11/10/17	105428	STEPHANIE ECKELS	102410120000	410	ITEMS FOR STAFF MEE	0.00	85.25
0101	223687	11/10/17	208475	EDMENTUM	101250159130	390	NWEA MAP + EXACT PA	0.00	4,490.90
0101	223688	11/10/17	212081	NATHAN EPTON	101120210000	332	REIMBURSEMENT FOR I	0.00	159.00
0101	223689	11/10/17	211357	ESGI	101110100000	420	ESGI 12 MONTH LICEN	0.00	552.00
0101	223690	11/10/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102664000000	410	NEWEGG.COM	0.00	47.98
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102664000000	410	MONOPRICE INC	0.00	104.17
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102664000000	410	NEWEGG.COM	0.00	137.16
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102664000000	410	NEWEGG.COM	0.00	197.90
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102664000000	310	AQUIA	0.00	298.48
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102521000000	410	INTEREST	0.00	33.05
0101	223693	11/10/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE CREATIVE CLOU	0.00	37.18
TOTAL CHECK								0.00	855.92
0101	223694	11/10/17	212023	AMANDA FLEGEL	10	R1994	PROGRAM CANCELLATIO	0.00	420.00

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0101	223695	11/10/17	105744	LADONNA FLETCHER	101130322018	410	PLEASE REIMBURSE FR	0.00	339.98
0101	223698	11/10/17	31185	FRANCZEK RADELET	102311000000	318	LEGAL FEES - 2/28/1	0.00	23,752.42
0101	223699	11/10/17	207528	KEVIN FREDERICK	-1 101110182077	411	REIMBURSEMENT FOR S	0.00	8.98
0101	223700	11/10/17	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	10.00
0101	223703	11/10/17	204173	JENNIFER GIBSON-SMI	102151009149	314	CONTRACT SPEECH/LAN	0.00	7,980.00
0101	223704	11/10/17	210817	GLOBAL DIRECT PARTS	102664000000	541	HINGE SET, HINGE CO	0.00	24.27
0101	223706	11/10/17	208745	REBECCA GOOD	101203000000	419	LSA 2017-18	0.00	10.00
0101	223707	11/10/17	203799	JERALYN GOODFELLOW-	102211009130	332	TRV EXP 9/26-9/28/1	0.00	116.64
0101	223709	11/10/17	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS OCT 1	0.00	31,919.06
0101	223710	11/10/17	211231	MICHAEL HAMPTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223711	11/10/17	105723	HAWTHORN SUITES	102211009149	332	TRAUMA/BOUNCE BACK	0.00	214.68
0101	223711	11/10/17	105723	HAWTHORN SUITES	102211009149	332	TRAUMA/BOUNCE BACK	0.00	214.68
TOTAL CHECK								0.00	429.36
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410082045	332	TRV EXP 10/16-10/17	0.00	370.00
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: DOLLA	0.00	8.25
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: DOLLA	0.00	9.45
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: JIMMY	0.00	64.99
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: MEIJE	0.00	30.14
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: DOLLA	0.00	8.00
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: DOLLA	0.00	11.00
0101	223712	11/10/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMNT: ORIEN	0.00	14.94
TOTAL CHECK								0.00	516.77
0101	223713	11/10/17	211499	TREVION HAYES	101203000000	419	LSA	0.00	10.00
0101	223715	11/10/17	206363	HEALTH RESOURCE SER	101245000000	314	INVOICE #1709216 FE	0.00	4,598.02
0101	223716	11/10/17	107070	HENDRICK HOUSE	102633000000	315	REALTOR BREAKFAST	0.00	630.00
0101	223716	11/10/17	107070	HENDRICK HOUSE	102119000000	315	GOLD CARD BREAKFAST	0.00	300.00
TOTAL CHECK								0.00	930.00
0101	223718	11/10/17	211966	MARGA HERREA	101203000000	419	LSA	0.00	30.00
0101	223719	11/10/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFE NOV 2017	0.00	102.00
0101	223719	11/10/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFE SEP 2017	0.00	102.00
TOTAL CHECK								0.00	204.00
0101	223720	11/10/17	101567	POLLY HILL	102211009187	312	SEPTEMBER 2017 CONS	0.00	510.00
0101	223721	11/10/17	208111	TYRESE HILSON	101203000000	419	LSA	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	223722	11/10/17	211489	JACQUELINE HOKE	- 102211009143	332	TRV EXP 10/4-10/6	0.00	215.57	
0101	223722	11/10/17	211489	JACQUELINE HOKE	- 102211009187	332	TRV EXP 9/26-9/28/1	0.00	26.98	
TOTAL CHECK									0.00	242.55
0101	223723	11/10/17	203866	MAURICE HOWARD	101203000000	419	LSA 2017-18	0.00	30.00	
0101	223724	11/10/17	211116	KARA HYDE	101203000000	419	LSA	0.00	20.00	
0101	223725	11/10/17	101932	IASA	102641000000	350	SB 7 PERFORMANCE RA	0.00	275.00	
0101	223729	11/10/17	206336	ILLINI GRAD SALES	102410320000	410	SEE INVOICE #1539	0.00	1,759.80	
0101	223734	11/10/17	41429	ILMEA	101500312527	332	1 LATE ADDTIONAL ST	0.00	20.00	
0101	223736	11/10/17	209769	ISLMA	102222000000	332	REGISTRATION FEE FO	0.00	195.00	
0101	223738	11/10/17	211117	DEMARYAH JACKSON	101203000000	419	LSA	0.00	30.00	
0101	223739	11/10/17	203865	JAYSON JASPER	101203000000	419	LAS 2017-18	0.00	30.00	
0101	223740	11/10/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00	
0101	223741	11/10/17	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00	
0101	223742	11/10/17	205984	JUNIOR LIBRARY GUIL	102222310000	430	RENEWAL OF YEARLY S	0.00	1,267.90	
0101	223744	11/10/17	202741	KARL WILLIAMS INC	102574000000	410	XANTE CYAN TONER CA	0.00	290.00	
0101	223744	11/10/17	202741	KARL WILLIAMS INC	102574000000	410	XANTE YELLOW TONER	0.00	290.00	
0101	223744	11/10/17	202741	KARL WILLIAMS INC	102574000000	410	XANTE WASTE TONER B	0.00	28.00	
TOTAL CHECK									0.00	608.00
0101	223746	11/10/17	47025	KEMPER INDUSTRIAL E	101500220000	415	XC POTTYHOUSE RENTA	0.00	99.00	
0101	223747	11/10/17	210121	TAMARA KING	101203000000	419	LSA	0.00	20.00	
0101	223748	11/10/17	211276	TOVAH KING	101203000000	419	LSA	0.00	30.00	
0101	223750	11/10/17	211913	JUDE KRUSHNOWSKI	101800000000	410	HISPANIC HERITAGE C	0.00	40.00	
0101	223751	11/10/17	205358	BOYD LAFOON	102321000000	410	PLANTERS AND MIRACL	0.00	70.02	
0101	223752	11/10/17	49440	LAKESHORE LEARNING	101214009111	411	SEE ATTACHED ORDER	0.00	124.90	
0101	223752	11/10/17	49440	LAKESHORE LEARNING	101214009111	411	ESTIMATED SHIPPING/	0.00	22.49	
0101	223752	11/10/17	49440	LAKESHORE LEARNING	101110160000	411	PLEASE FAX ASAP - S	0.00	97.64	
TOTAL CHECK									0.00	245.03
0101	223753	11/10/17	49749	LARGE UNIT DISTRICT	102321000000	332	LUDA FALL CONFERENC	0.00	675.00	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	99.50	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110130000	323	PR230106	0.00	89.50	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110160000	413	PR1230846	0.00	199.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110092002	411	OFFICE PRINTER - SO	0.00	159.00	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110170000	411	7 CARTRIDGES DELIVE	0.00	716.50	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT FOR LAZERS	0.00	69.50	
0101	223754	11/10/17	49854	LAZERS EDGE OFFICE	101110092002	411	4 CARTRIDGES FOR SP	0.00	79.00	
TOTAL CHECK									0.00	1,412.00
0101	223756	11/10/17	203625	LEAD4LIFE FOUNDATIO	102211002011	411	LEAD4LIFE #3 OF 10	0.00	4,500.00	
0101	223757	11/10/17	209871	MICHAEL LEHR -01-	102211002079	332	TRV EXP 10/16/2017	0.00	200.09	
0101	223758	11/10/17	211974	STEPHEN LEIPOLD	101203000000	419	LSA	0.00	30.00	
0101	223759	11/10/17	204990	DARRIN LEVITT	101203000000	419	LSA 2017-18	0.00	30.00	
0101	223760	11/10/17	208126	LIBRARIANS' CHOICE	102222090000	430	PAY INVOICE #129954	0.00	131.07	
0101	223762	11/10/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	OCTOBER 2017 HOSPIT	0.00	600.00	
0101	223763	11/10/17	51886	LOWE'S	101120210000	411	PR1230785	0.00	79.26	
0101	223763	11/10/17	51886	LOWE'S	101120202082	411	PR236715	0.00	98.32	
TOTAL CHECK									0.00	177.58
0101	223764	11/10/17	208289	WENDY MAA -15-	101110152532	332	TRAVEL EXP REIMBURS	0.00	19.05	
0101	223766	11/10/17	53860	MACKIN EDUCATIONAL	102222180000	430	PO #18002238	0.00	164.05	
0101	223767	11/10/17	210412	MACMILLAN HOLDINGS	101130002021	422	INV 36918482	0.00	5,252.49	
0101	223768	11/10/17	200421	MARTIN ONE SOURCE	102211212030	410	TO PAY INVOICE 1001	0.00	1,406.80	
0101	223769	11/10/17	202983	ELIZABETH R MARTIN	101110182037	411	REIMBURSEMENT	0.00	44.85	
0101	223770	11/10/17	208183	DON MCDONALD	101203000000	419	LSA 2017-18	0.00	30.00	
0101	223771	11/10/17	104756	MCGRAW HILL COMPANI	101220009149	411	PARTIAL PAYMENT	0.00	1,247.34	
0101	223771	11/10/17	104756	MCGRAW HILL COMPANI	101250159130	390	ALEKS ADD ON 12 MON	0.00	459.54	
TOTAL CHECK									0.00	1,706.88
0101	223772	11/10/17	211399	MEGHAN MCGREEVY -	102211202030	411	REIMBURSEMENT	0.00	201.92	
0101	223773	11/10/17	211396	DAVID MCNAMARA	101203000000	419	LSA	0.00	30.00	
0101	223774	11/10/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA 2017-18	0.00	30.00	
0101	223775	11/10/17	200977	SUZANNE GIBBONS MEI	102211002534	410	REIMBURSEMENT FOR B	0.00	63.84	
0101	223777	11/10/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00	
0101	223778	11/10/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SERVICE	0.00	5,302.50	
0101	223778	11/10/17	210654	MEYER CAPEL	102311000000	318	HOMESTEAD EXEMPTION	0.00	250.00	
TOTAL CHECK									0.00	5,552.50

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0101	223780	11/10/17	205886	MACKENZIE MILLER	101203000000	419	LSA 2017-18	0.00	30.00
0101	223781	11/10/17	202171	MINUTEMAN PRESS	102211002011	411	INV #47163	0.00	789.00
0101	223782	11/10/17	208045	MOBY MAX	101250159130	390	INV #99796	0.00	1,295.00
0101	223783	11/10/17	209839	JACOB MOORE	101203000000	419	LSA 2017-18	0.00	30.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	102410200000	410	INV #2484271	0.00	278.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120210000	411	INV #2487959	0.00	36.80
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120210000	411	INV #2488431	0.00	109.07
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120210000	411	INV #2483674	0.00	91.80
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120202024	411	INV #2488831	0.00	36.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120202024	411	INV #2488478	0.00	40.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120222024	411	INV #2487967	0.00	6.39
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120222024	411	INV #2488524	0.00	40.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130312023	411	INV #2487427	0.00	34.40
0101	223784	11/10/17	58937	MUSIC SHOPPE	101120212022	411	INV #2487423	0.00	24.50
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130322022	410	INV #2453099	0.00	22.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130322022	323	INV #2455994	0.00	25.00
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130322022	323	INV #2455979	0.00	77.16
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130322022	323	INV #2455982	0.00	164.48
0101	223784	11/10/17	58937	MUSIC SHOPPE	101130322022	323	INV #2455976	0.00	98.08
TOTAL CHECK								0.00	1,083.68
0101	223785	11/10/17	203580	MY BINDING	101110160000	413	INV #059893	0.00	272.00
0101	223786	11/10/17	207057	NAACP CHAMPAIGN COU	102319000000	410	ANGELA WARD	0.00	30.00
0101	223786	11/10/17	207057	NAACP CHAMPAIGN COU	102319000000	410	JENNIFER IVORY-TATU	0.00	30.00
0101	223786	11/10/17	207057	NAACP CHAMPAIGN COU	102319000000	410	LAURA TAYLOR	0.00	30.00
0101	223786	11/10/17	207057	NAACP CHAMPAIGN COU	102319000000	410	DR. SUSAN ZOLA	0.00	30.00
TOTAL CHECK								0.00	120.00
0101	223789	11/10/17	203523	NATIONAL-LOUIS UNIV	102211009130	640	INV 2028408-1054050	0.00	910.00
0101	223789	11/10/17	203523	NATIONAL-LOUIS UNIV	102211009187	640	INV 2028408-1054050	0.00	140.00
0101	223789	11/10/17	203523	NATIONAL-LOUIS UNIV	102211009130	332	INV 2028408-1054050	0.00	7,150.00
0101	223789	11/10/17	203523	NATIONAL-LOUIS UNIV	102211009187	332	INV 2028408-1054050	0.00	1,100.00
TOTAL CHECK								0.00	9,300.00
0101	223790	11/10/17	100208	NEFF COMPANY	102410310000	410	ACADEMIC AWARD LETT	0.00	1,063.17
0101	223792	11/10/17	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	10.00
0101	223793	11/10/17	100302	NEWS GAZETTE - NI	102211002013	410	NEWS GAZETTE ARTICL	0.00	165.00
0101	223794	11/10/17	211988	JOSHUA NOTEBOOM	101203000000	419	LSA	0.00	20.00
0101	223795	11/10/17	102146	OFFICE DEPOT	103900002007	410	PR 1231164	0.00	9.49
0101	223795	11/10/17	102146	OFFICE DEPOT	102410200000	410	PR 1232723	0.00	26.61
0101	223795	11/10/17	102146	OFFICE DEPOT	103900002007	410	PR 1231164	0.00	43.36
0101	223795	11/10/17	102146	OFFICE DEPOT	102211002013	410	PR 229137	0.00	46.89
0101	223795	11/10/17	102146	OFFICE DEPOT	102211250000	413	PR 235517	0.00	17.98

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0101	223795	11/10/17	102146	OFFICE DEPOT	102330009111	413	PR 223943	0.00	45.07
0101	223795	11/10/17	102146	OFFICE DEPOT	101110160000	411	PR 1230842	0.00	9.41
0101	223795	11/10/17	102146	OFFICE DEPOT	102211162036	411	PR 1230845	0.00	34.24
0101	223795	11/10/17	102146	OFFICE DEPOT	102573000000	413	PR 234395	0.00	237.49
0101	223795	11/10/17	102146	OFFICE DEPOT	103100009111	410	PR 223943	0.00	78.60
0101	223795	11/10/17	102146	OFFICE DEPOT	101130320000	410	PR 237288	0.00	99.99
TOTAL CHECK								0.00	649.13
0101	223796	11/10/17	212079	OFFICE OF CATHOLIC	103100009187	332	REG 4 JASON SCHREDE	0.00	30.00
0101	223797	11/10/17	63612	ORIENTAL TRADING CO	102211172036	411	INV #686193942-01	0.00	72.85
0101	223797	11/10/17	63612	ORIENTAL TRADING CO	101110160000	411	INV #685848097-01	0.00	103.84
0101	223797	11/10/17	63612	ORIENTAL TRADING CO	102211162036	411	INV #686172694-01	0.00	51.20
0101	223797	11/10/17	63612	ORIENTAL TRADING CO	102211162036	411	INV #686297742-01	0.00	299.70
TOTAL CHECK								0.00	527.59
0101	223799	11/10/17	102346	PAVILION RTC SPECIA	101212000000	670	OCTOBER 2017 TUITIO	0.00	152,170.85
0101	223802	11/10/17	210489	PERFORMANCE FOODSER	103900002007	315	INV 3658612	0.00	921.75
0101	223803	11/10/17	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	20.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101110090000	411	ITEM #GB , GEL BOAR	0.00	48.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101110090000	411	ITEM #: ABC-POSTER,	0.00	10.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101110090000	411	ITEM #: SLEEVE-SP,	0.00	15.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101110090000	411	SHIPPING AND HANDLI	0.00	7.30
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101250139130	411	LITERACY FOOTPRINT	0.00	100.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101250139130	411	LITERACY FOOTPRINT	0.00	200.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101250139130	411	DRY ERASE PRACTICE	0.00	256.00
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101250139130	411	SHIPPING/HANDLING	0.00	55.60
0101	223806	11/10/17	108250	PIONEER VALLEY EDUC	101110002081	411	INV #00114692	0.00	1,237.50
TOTAL CHECK								0.00	1,929.40
0101	223807	11/10/17	209974	PLAY AND PARK STRUC	102542009011	540	INV #PJI-0016821	0.00	38,036.75
0101	223812	11/10/17	208936	KWENIN PURSLEY	101203000000	419	LSA 2017-18	0.00	30.00
0101	223813	11/10/17	69128	QUILL CORPORATION	101130322019	410	INV 1900965	0.00	27.58
0101	223813	11/10/17	69128	QUILL CORPORATION	101130322003	410	INV 1900965	0.00	123.51
TOTAL CHECK								0.00	151.09
0101	223814	11/10/17	102799	R.E.A.D.Y. PROGRAM	104110000000	670	2017-18 READY TUITI	0.00	426,000.00
0101	223815	11/10/17	100437	REALLY GOOD STUFF	101110160000	411	INV 6253821	0.00	64.87
0101	223816	11/10/17	207586	JAYLA REED	101203000000	419	LSA 2017-18	0.00	30.00
0101	223817	11/10/17	104184	REGIONAL OFFICE OF	101120210000	332	REG FOR RYAN BOSCH	0.00	180.00
0101	223817	11/10/17	104184	REGIONAL OFFICE OF	101120210000	332	REG FR TORRANCE DOU	0.00	255.00
0101	223817	11/10/17	104184	REGIONAL OFFICE OF	101120210000	332	REG 4 HEATHER CAMER	0.00	255.00
0101	223817	11/10/17	104184	REGIONAL OFFICE OF	101120210000	332	REG FOR KATE HIGGS	0.00	105.00
0101	223817	11/10/17	104184	REGIONAL OFFICE OF	102410210000	332	REG. FOR TRACEY JON	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	975.00
0101	223822	11/10/17	211384	MEREDITH RIDDLE -	102222180000	430	BOOK FAIR BOOKS REI	0.00	286.94
0101	223824	11/10/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223825	11/10/17	106710	ROCHESTER 100 INC	101110160000	411	INV P74979	0.00	277.50
0101	223826	11/10/17	202692	ROCKLER WOODWORKING	101130329123	411	INV 4768211	0.00	343.82
0101	223827	11/10/17	72150	ROE SCHOOLWORKS	102410130000	332	INV #SW4402-AR	0.00	25.00
0101	223828	11/10/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA 2017-18	0.00	30.00
0101	223829	11/10/17	72210	ROGARDS	101130320000	541	INV 1430863-0	0.00	199.99
0101	223829	11/10/17	72210	ROGARDS	101130320000	541	INV #C1424305-0	0.00	-189.99
0101	223829	11/10/17	72210	ROGARDS	101245000000	410	INV 1434018-0	0.00	56.97
TOTAL CHECK								0.00	66.97
0101	223832	11/10/17	208875	TERI SCAGGS -31-	101500312520	390	TENNIS ROOMS	0.00	228.24
0101	223833	11/10/17	100831	SCHOOL SPECIALTY	101231009149	411	INV 208119509316	0.00	20.00
0101	223834	11/10/17	206791	CELINA SCHUH	101203000000	419	LSA 2017-18	0.00	30.00
0101	223836	11/10/17	100277	SHAR PRODUCTS CO	101120202024	411	INV P163850801010	0.00	141.36
0101	223839	11/10/17	212063	WHITNEY SIMLIN	10	R1994	REFUND DUE TO CCRS	0.00	117.50
0101	223842	11/10/17	211969	FARRIS SMITH	101203000000	419	LSA	0.00	20.00
0101	223847	11/10/17	80120	STAN'S SPORTSWORLD	102410220000	410	STAFF HATS	0.00	1,225.00
0101	223849	11/10/17	210147	SUPPLYWORKS	10	0171	INV 417742376	0.00	206.94
0101	223850	11/10/17	212071	TAJU EDUCATIONAL SO	101800000000	390	INV #7181	0.00	1,900.00
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	10	0171	PR 234394	0.00	49.65
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	10	0171	HUB EZ2	0.00	882.54
TOTAL CHECK								0.00	932.19
0101	223853	11/10/17	208937	DAIVONTAY TERRY	101203000000	419	LSA 2017-18	0.00	30.00
0101	223854	11/10/17	207066	JANAY THOMAS	101203000000	419	LSA 2017-18	0.00	30.00
0101	223855	11/10/17	211232	BRYAN THOMPSON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223856	11/10/17	210557	NAUDIA THORNTON	101203000000	419	LSA 2017-18	0.00	30.00
0101	223857	11/10/17	207948	TIME CLOCK PLUS	102521000000	310	INV 438298	0.00	1,893.58
0101	223857	11/10/17	207948	TIME CLOCK PLUS	102641000000	310	INV 438298	0.00	1,893.59
TOTAL CHECK								0.00	3,787.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223858	11/10/17	211301	EMILY TIRA -27-	102211009149	332	TRAVEL EXP REIMBURS	0.00	300.00
0101	223859	11/10/17	211973	SOPHIA TOMASO	101203000000	419	LSA	0.00	20.00
0101	223861	11/10/17	203018	TRIAD SHREDDING	101130310000	325	CNTELHS SEP&OCT17	0.00	110.00
0101	223861	11/10/17	203018	TRIAD SHREDDING	101110180000	413	SEPT OCT MONTHLY RE	0.00	50.00
0101	223861	11/10/17	203018	TRIAD SHREDDING	102410210000	323	TO PAY FMS SEP&OCT'	0.00	70.00
TOTAL CHECK								0.00	230.00
0101	223862	11/10/17	85225	TROPHYTIME INC.	101110092020	411	RIBBONS FOR 1ST-10T	0.00	8.80
0101	223862	11/10/17	85225	TROPHYTIME INC.	101110092020	411	RIBBONS FOR PARTICI	0.00	17.60
TOTAL CHECK								0.00	26.40
0101	223863	11/10/17	207745	DESTINY TURNER	101203000000	419	LSA 2017-18	0.00	30.00
0101	223866	11/10/17	202722	MARTHA UNZUETA-PERE	101800000000	390	11/2/17 INVOICE DAT	0.00	387.50
0101	223867	11/10/17	86162	US GAMES INC.	101110112020	411	INV 9000754553	0.00	105.26
0101	223867	11/10/17	86162	US GAMES INC.	101120002020	319	3 MIDDLE SCHOOL LIC	0.00	447.00
0101	223867	11/10/17	86162	US GAMES INC.	101130002020	319	2 HIGH SCHOOL RENEW	0.00	298.00
0101	223867	11/10/17	86162	US GAMES INC.	101110002020	390	12 ELEMENTARY SCHOO	0.00	1,788.00
TOTAL CHECK								0.00	2,638.26
0101	223868	11/10/17	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	223869	11/10/17	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	223870	11/10/17	211397	VIKAS VASIREDDY	101203000000	419	LSA	0.00	30.00
0101	223871	11/10/17	212078	HEATHER VAZQUEZ	102319000000	410	REIMBURSEMENT FOR I	0.00	108.99
0101	223873	11/10/17	211556	VOCABULARYSPELLINGC	101110160000	411	INV 1019490	0.00	59.95
0101	223873	11/10/17	211556	VOCABULARYSPELLINGC	101110160000	411	INV 1019488	0.00	59.95
0101	223873	11/10/17	211556	VOCABULARYSPELLINGC	101110160000	411	INV 1019486	0.00	59.95
TOTAL CHECK								0.00	179.85
0101	223874	11/10/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	10.00
0101	223875	11/10/17	208853	WARD'S SCIENCE	101130312003	411	INV 8049819996	0.00	23.03
0101	223875	11/10/17	208853	WARD'S SCIENCE	101130312003	411	INV 8080047958	0.00	58.27
0101	223875	11/10/17	208853	WARD'S SCIENCE	101130312003	411	INV 8080066638	0.00	95.84
0101	223875	11/10/17	208853	WARD'S SCIENCE	101130312003	411	INV 8080348167	0.00	481.47
0101	223875	11/10/17	208853	WARD'S SCIENCE	101130312003	411	INV 8080066639	0.00	310.80
TOTAL CHECK								0.00	969.41
0101	223876	11/10/17	90720	WATTS COPY SYSTEMS	101130320000	545	INVOICE #741788	0.00	325.00
0101	223879	11/10/17	91625	WESTERN BOWL	103900000000	410	BOWLING,PIZZA,PEPSI	0.00	663.00
0101	223879	11/10/17	91625	WESTERN BOWL	103900000000	410	PART OF BOWLING	0.00	350.00
TOTAL CHECK								0.00	1,013.00

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0101	223880	11/10/17	201522	WHITSITT & ASSOCIAT	102319000000	310	APPRAISAL OF 502 W	0.00	2,000.00
0101	223881	11/10/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	223882	11/10/17	208184	DAIONNA WILKERSON	101203000000	419	LSA	0.00	30.00
0101	223883	11/10/17	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA	0.00	30.00
0101	223885	11/10/17	209682	CRISTINA WOLFE	-2 102211212036	411	REIMBURSEMENT	0.00	50.00
0101	223886	11/10/17	208747	KALLI WOOD	101203000000	419	LSA	0.00	30.00
0101	223887	11/10/17	211967	KIMORA WOODS	101203000000	419	LSA	0.00	30.00
0101	223889	11/10/17	94130	MARIAN WYATT	-31- 101130312023	411	INV #271105	0.00	9.90
0101	223891	11/10/17	204760	JESUS ZAMUDIO-AQUIN	101203000000	419	LSA 2017-18	0.00	30.00
0101	223895	11/15/17	212083	SHARISE ALGEE	102635000000	315	THANKSGIVING LUNCHE	0.00	450.00
0101	223929	11/15/17	211209	HEALTH SERVICES ADM	10	0487	HSA BOARD PAID NOV	0.00	7,922.71
0101	223932	11/16/17	204349	COURTNEY LEHMANN	101500312520	390	IHSA STATE SWIM MEE	0.00	240.00
0101	223933	11/21/17	186	ABSOPURE WATER CO.	101120220000	323	OCTOBER STATEMENT	0.00	5.00
0101	223935	11/21/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ OCTOBER 2017	0.00	110.05
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	ESL ITEMS, PRINCIPA	0.00	155.10
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	TOTES UNISEX RAIN P	0.00	41.95
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	SPARCO CORK BOARD,	0.00	35.35
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	GUYANA FLAG POLYEST	0.00	7.99
0101	223945	11/21/17	201236	AMAZON.COM	101110170000	411	ROUND DOT LABELS; S	0.00	51.52
0101	223945	11/21/17	201236	AMAZON.COM	101110100000	411	KLING OF MAGNETICS	0.00	22.95
0101	223945	11/21/17	201236	AMAZON.COM	101110100000	411	HARBOR DIGITAL KITC	0.00	15.98
0101	223945	11/21/17	201236	AMAZON.COM	101110100000	411	PIXEL PREMIUM ABC M	0.00	20.99
0101	223945	11/21/17	201236	AMAZON.COM	101130312019	411	ENGLISH DEPT. SUPPL	0.00	34.98
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	MONOPRICE ACTIVE SE	0.00	58.64
0101	223945	11/21/17	201236	AMAZON.COM	101130002019	422	ORDER#114-5777938-2	0.00	38.24
0101	223945	11/21/17	201236	AMAZON.COM	101130002003	422	COTTON BALLS, COFFE	0.00	86.40
0101	223945	11/21/17	201236	AMAZON.COM	101130002003	422	COTTON BALLS, COFFE	0.00	73.11
0101	223945	11/21/17	201236	AMAZON.COM	101130312019	411	ENGLISH DEPT. SUPPL	0.00	29.45
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	SUPPLIES FOR BOOTH	0.00	105.34
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	TIMER, PENCIL SHARP	0.00	25.44
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	TIMER, PENCIL SHARP	0.00	87.06
0101	223945	11/21/17	201236	AMAZON.COM	102211002034	411	VARIOUS CUP KINDS A	0.00	441.22
0101	223945	11/21/17	201236	AMAZON.COM	102211002034	411	VARIOUS CUP KINDS A	0.00	171.30
0101	223945	11/21/17	201236	AMAZON.COM	102231000000	413	TARIFOLD DESKTOP RE	0.00	57.98
0101	223945	11/21/17	201236	AMAZON.COM	102231000000	413	TARIFOLD DESKTOP RE	0.00	-57.98
0101	223945	11/21/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	69.77
0101	223945	11/21/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	109.99
0101	223945	11/21/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER #113-3	0.00	7.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223945	11/21/17	201236	AMAZON.COM	101500320000	415	**AMAZON ORDER** SE	0.00	321.10
0101	223945	11/21/17	201236	AMAZON.COM	102319000000	410	PA SYSTEM	0.00	199.99
0101	223945	11/21/17	201236	AMAZON.COM	102211250000	410	SNACKS FOR MEETINGS	0.00	113.37
0101	223945	11/21/17	201236	AMAZON.COM	102211250000	410	SNACKS FOR MEETINGS	0.00	24.36
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	410	DIVIDERS, MAILROOM	0.00	28.77
0101	223945	11/21/17	201236	AMAZON.COM	101500322506	415	**AMAZON ORDER** SE	0.00	78.30
0101	223945	11/21/17	201236	AMAZON.COM	101800000000	413	AMAZON ORDER # 113-	0.00	26.97
0101	223945	11/21/17	201236	AMAZON.COM	102410220000	413	PRINTER FOR KRUSHNO	0.00	226.90
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	-39.04
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	19.95
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	39.04
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	46.57
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	221.94
0101	223945	11/21/17	201236	AMAZON.COM	101250179130	411	143 BOOKS & MATERIA	0.00	1,992.27
0101	223945	11/21/17	201236	AMAZON.COM	101110100000	411	SEE ATTACHMENT	0.00	9.98
0101	223945	11/21/17	201236	AMAZON.COM	101110100000	411	SEE ATTACHMENT	0.00	48.53
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	DIVIDERS, MAILROOM	0.00	27.96
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	12 PORTABLE DVD REW	0.00	340.32
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	INK NOW! HP BUNDLE	0.00	49.82
0101	223945	11/21/17	201236	AMAZON.COM	102211002034	411	6X9" BAGS FOR VARIO	0.00	53.40
0101	223945	11/21/17	201236	AMAZON.COM	103900002007	411	ARF ITEMS	0.00	119.43
0101	223945	11/21/17	201236	AMAZON.COM	101120222018	411	PRINTER FOR KRUSHNO	0.00	15.99
0101	223945	11/21/17	201236	AMAZON.COM	101120222060	411	PRINTER FOR KRUSHNO	0.00	44.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	MONOPRICE ACTIVE SE	0.00	48.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	VALINKS(TM) HDMI MA	0.00	8.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	HD 1080P CAMERA USB	0.00	42.50
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	REPLACEMENT AC POWE	0.00	59.90
0101	223945	11/21/17	201236	AMAZON.COM	102410220000	410	SS BOOKS AND SUPPLI	0.00	19.64
0101	223945	11/21/17	201236	AMAZON.COM	102410220000	410	SS BOOKS AND SUPPLI	0.00	29.85
0101	223945	11/21/17	201236	AMAZON.COM	102211250000	413	OFFICE SUPPLIES	0.00	45.39
0101	223945	11/21/17	201236	AMAZON.COM	102211250000	413	OFFICE SUPPLIES	0.00	44.88
0101	223945	11/21/17	201236	AMAZON.COM	101110172002	411	2 BOOKS, MATH GAME,	0.00	52.60
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	145.27
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	CLASSROOM SUPPLIES	0.00	37.17
0101	223945	11/21/17	201236	AMAZON.COM	101110009056	411	FILAMENT AND IPAD-M	0.00	692.00
0101	223945	11/21/17	201236	AMAZON.COM	101110052020	411	PAYMENT OF AMAZON O	0.00	43.92
0101	223945	11/21/17	201236	AMAZON.COM	101110172002	411	2 BOOKS	0.00	81.05
0101	223945	11/21/17	201236	AMAZON.COM	102211009187	412	COLLABORATIVE LEADE	0.00	782.50
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	LG ELECTRONICS 8X U	0.00	26.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	VCE (2 PACK) HDMI F	0.00	16.50
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	RUBBERMAID COMMERC	0.00	182.43
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	LIGHTDESIRE WATER R	0.00	16.89
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	STARTECH.COM 6-FEET	0.00	19.75
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	SHIPPING	0.00	9.35
0101	223945	11/21/17	201236	AMAZON.COM	101120202002	411	PLAY MONEY FOR SPED	0.00	22.08
0101	223945	11/21/17	201236	AMAZON.COM	101930270000	411	STUDENT PHONICS SET	0.00	37.16
0101	223945	11/21/17	201236	AMAZON.COM	101220009149	411	BIG SCREEN RAINBOW	0.00	113.94
0101	223945	11/21/17	201236	AMAZON.COM	101203009149	411	SQUATTY POTTY (TO B	0.00	29.99
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	TRIPOD WHITEBOARD -	0.00	88.99
0101	223945	11/21/17	201236	AMAZON.COM	101120210000	411	EPSON AMERICA 14566	0.00	28.53
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	ESL SHELVING UNITS	0.00	325.74
0101	223945	11/21/17	201236	AMAZON.COM	101110182077	411	STEM LAB FISH TANK	0.00	42.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223945	11/21/17	201236	AMAZON.COM	101110182077	411	STEM LAB FISH TANK	0.00	50.35
0101	223945	11/21/17	201236	AMAZON.COM	101110112002	411	CUPS FOR BECKLESS/S	0.00	11.15
0101	223945	11/21/17	201236	AMAZON.COM	102410180000	413	ADMIN SIGNATURE STA	0.00	63.80
0101	223945	11/21/17	201236	AMAZON.COM	101500322516	415	**AMAZON ORDER**SEE	0.00	497.70
0101	223945	11/21/17	201236	AMAZON.COM	101500322516	415	**AMAZON ORDER**SEE	0.00	112.86
0101	223945	11/21/17	201236	AMAZON.COM	102410280000	410	BUILDING SUPPLIES.	0.00	102.81
0101	223945	11/21/17	201236	AMAZON.COM	101110110000	410	RECHARGABLE BATTERI	0.00	18.79
0101	223945	11/21/17	201236	AMAZON.COM	102633000000	410	BOOK AND MAC ADAPTE	0.00	63.99
0101	223945	11/21/17	201236	AMAZON.COM	102410120000	410	STOREX BOOK BINS, 1	0.00	61.90
0101	223945	11/21/17	201236	AMAZON.COM	102139000000	410	ICE MAKER FOR STRAT	0.00	99.99
0101	223945	11/21/17	201236	AMAZON.COM	102211002014	410	ROLLING CART FOR JI	0.00	33.68
0101	223945	11/21/17	201236	AMAZON.COM	101930280000	410	CLASSROOM NOVEL. KE	0.00	135.01
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	6.92
0101	223945	11/21/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	125.00
0101	223945	11/21/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	51.98
0101	223945	11/21/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHED ORDER	0.00	100.68
0101	223945	11/21/17	201236	AMAZON.COM	101500322525	415	**AMAZON ORDER--TO	0.00	169.99
0101	223945	11/21/17	201236	AMAZON.COM	101130310000	410	OFFICE SUPPLIES * S	0.00	73.98
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF 2 AMAZON	0.00	13.99
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF 2 AMAZON	0.00	89.69
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	16.64
0101	223945	11/21/17	201236	AMAZON.COM	101247009149	410	SAND TIME SET (JOHN	0.00	13.74
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	148.63
0101	223945	11/21/17	201236	AMAZON.COM	101500220000	415	ATHLETIC AND MATH I	0.00	31.43
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	EXPANSION FILES, ST	0.00	86.07
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	EXPANSION FILES, ST	0.00	11.03
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	MEGAPHONE, C BATTER	0.00	61.88
0101	223945	11/21/17	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	49.94
0101	223945	11/21/17	201236	AMAZON.COM	102211052036	411	PAYMENT OF AMAZON O	0.00	58.00
0101	223945	11/21/17	201236	AMAZON.COM	101120222018	411	ATHLETIC AND MATH I	0.00	63.96
0101	223945	11/21/17	201236	AMAZON.COM	101231009149	411	KENSINGTON FOOT STO	0.00	47.04
0101	223945	11/21/17	201236	AMAZON.COM	101220009149	411	WRITING MEASURABLE	0.00	16.40
0101	223945	11/21/17	201236	AMAZON.COM	101110160000	411	AMAZON ORDER # 113-	0.00	178.75
0101	223945	11/21/17	201236	AMAZON.COM	101130312021	411	DEPT. SUPPLIES * SE	0.00	42.45
0101	223945	11/21/17	201236	AMAZON.COM	101247009149	410	USB AUDIO ADAPTER	0.00	7.79
0101	223945	11/21/17	201236	AMAZON.COM	102211009149	410	LOOSE LEAFE BINDER	0.00	14.12
0101	223945	11/21/17	201236	AMAZON.COM	101247009149	410	PODCAST STUDIO MICR	0.00	12.99
0101	223945	11/21/17	201236	AMAZON.COM	101930280000	410	BUILDING SUPPLIES.	0.00	22.86
0101	223945	11/21/17	201236	AMAZON.COM	102410280000	410	BUILDING SUPPLIES.	0.00	29.54
0101	223945	11/21/17	201236	AMAZON.COM	101216000000	411	P.O. 18001016	0.00	-5.50
0101	223945	11/21/17	201236	AMAZON.COM	101110129020	411	STAR OF FEAR, STAR	0.00	8.99
0101	223945	11/21/17	201236	AMAZON.COM	101110129020	411	STAR OF FEAR, STAR	0.00	8.99
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	TEACHER CLASSROOM S	0.00	10.83
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	TEACHER CLASSROOM S	0.00	11.38
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	TEACHER CLASSROOM S	0.00	47.17
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	TEACHER CLASSROOM S	0.00	155.32
0101	223945	11/21/17	201236	AMAZON.COM	101130312018	411	MATH DEPT. SUPPLIES	0.00	25.49
0101	223945	11/21/17	201236	AMAZON.COM	101120222021	411	SS ITEMS FOR ADRIAN	0.00	-62.36
0101	223945	11/21/17	201236	AMAZON.COM	101110140000	411	TRUEBLOOD CLASSROOM	0.00	31.79
0101	223945	11/21/17	201236	AMAZON.COM	101110152002	411	WONDER WORKSHOP XYL	0.00	7.65
0101	223945	11/21/17	201236	AMAZON.COM	103900002007	411	ARF ITEMS	0.00	9.90
0101	223945	11/21/17	201236	AMAZON.COM	103900002007	411	ARF ITEMS	0.00	40.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223945	11/21/17	201236	AMAZON.COM	101120202002	411	SUPPLIES FOR FLS RO	0.00	33.79
0101	223945	11/21/17	201236	AMAZON.COM	101110152002	411	ITUNES GIFT CARD	0.00	50.00
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	DRY ERASE MARKERS A	0.00	50.99
0101	223945	11/21/17	201236	AMAZON.COM	101110172017	411	WODDEN BALL STYLUS	0.00	31.65
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	SABRENT 4-PORT USB	0.00	8.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	PNY ATTACHE USB 2.0	0.00	44.95
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	SNUG PLAY+ KIDS HEA	0.00	324.00
0101	223945	11/21/17	201236	AMAZON.COM	101110192002	411	DARICE HOOK AND LOO	0.00	7.45
0101	223945	11/21/17	201236	AMAZON.COM	101110192002	411	1000PCS ADHESIVE (5	0.00	25.98
0101	223945	11/21/17	201236	AMAZON.COM	101110192002	411	SNUG PLAY+ KIDS HEA	0.00	108.00
0101	223945	11/21/17	201236	AMAZON.COM	101110190000	411	SHONCO 4 PCS EXTEND	0.00	16.99
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	PENCIL SHARPENER, M	0.00	68.89
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	PENCIL SHARPENER, M	0.00	286.61
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	PENCIL SHARPENER, M	0.00	43.91
0101	223945	11/21/17	201236	AMAZON.COM	103100009187	412	ORDER#114-8672961-0	0.00	25.89
0101	223945	11/21/17	201236	AMAZON.COM	103100009187	412	ORDER# 114-9894457-	0.00	108.80
0101	223945	11/21/17	201236	AMAZON.COM	10	R1950	P.O. 17009103	0.00	-249.00
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	MICROSOFT SURFACE P	0.00	39.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	MICROSOFT SURFACE P	0.00	59.99
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	540	SHIPPING	0.00	8.15
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	541	NETGEAR GS305P 5-PO	0.00	324.95
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	541	DVI TO HDMI, RANKIE	0.00	39.95
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	541	ZTHY 5R9DD BUILT-IN	0.00	359.80
0101	223945	11/21/17	201236	AMAZON.COM	102222210000	418	CAUDILL AWARD NOMIN	0.00	531.98
0101	223945	11/21/17	201236	AMAZON.COM	101110002003	422	HOT PLATES, PIE PAN	0.00	13.56
0101	223945	11/21/17	201236	AMAZON.COM	101110002003	422	HOT PLATES, PIE PAN	0.00	167.79
0101	223945	11/21/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 2 AMAZON	0.00	20.96
0101	223945	11/21/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 2 AMAZON	0.00	22.98
0101	223945	11/21/17	201236	AMAZON.COM	102664000000	541	AIZILASA 5R9DD BATT	0.00	173.30
0101	223945	11/21/17	201236	AMAZON.COM	101120002003	422	BATTERIES, SPRINGS,	0.00	11.87
0101	223945	11/21/17	201236	AMAZON.COM	101120002003	422	BATTERIES, SPRINGS,	0.00	107.99
0101	223945	11/21/17	201236	AMAZON.COM	103100009187	412	ORDER 114-8681081-0	0.00	538.11
0101	223945	11/21/17	201236	AMAZON.COM	101120222021	411	SS BOOKS AND SUPPLI	0.00	119.88
0101	223945	11/21/17	201236	AMAZON.COM	101110102017	411	SEE ATTACHMENT	0.00	7.36
0101	223945	11/21/17	201236	AMAZON.COM	101110102017	411	SEE ATTACHMENT	0.00	186.55
0101	223945	11/21/17	201236	AMAZON.COM	101250139130	411	BOOKS - SEE ATTACHE	0.00	250.61
0101	223945	11/21/17	201236	AMAZON.COM	101250139130	411	BOOKS - SEE ATTACHE	0.00	13.36
0101	223945	11/21/17	201236	AMAZON.COM	101250139130	411	SEE ATTACHED	0.00	59.64
0101	223945	11/21/17	201236	AMAZON.COM	102211002034	411	SCHOOL GLUE AND SIZ	0.00	107.99
0101	223945	11/21/17	201236	AMAZON.COM	102211002034	411	SCHOOL GLUE AND SIZ	0.00	19.18
0101	223945	11/21/17	201236	AMAZON.COM	101130329023	411	SEE ATTACHED ORDER	0.00	62.94
0101	223945	11/21/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF AMAZON O	0.00	107.79
0101	223945	11/21/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	21.92
0101	223945	11/21/17	201236	AMAZON.COM	102330009111	413	SEE ATTACHMENT FOR	0.00	34.76
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	2 12-DRAWER CARTS F	0.00	173.02
0101	223945	11/21/17	201236	AMAZON.COM	102211250000	413	OFFICE SUPPLIES	0.00	53.78
0101	223945	11/21/17	201236	AMAZON.COM	102410220000	410	SS BOOKS AND SUPPLI	0.00	14.94
0101	223945	11/21/17	201236	AMAZON.COM	101930280000	410	CLASSROOM NOVEL. KE	0.00	135.60
0101	223945	11/21/17	201236	AMAZON.COM	101110180000	411	ESL ITEMS, PRINCIPA	0.00	47.79
0101	223945	11/21/17	201236	AMAZON.COM	101930280000	410	BUILDING SUPPLIES.	0.00	4.97
0101	223945	11/21/17	201236	AMAZON.COM	102410280000	410	BUILDING SUPPLIES.	0.00	6.41
0101	223945	11/21/17	201236	AMAZON.COM	101110152532	410	WONDER WORKSHOP XYL	0.00	9.36

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0101	223945	11/21/17	201236	AMAZON.COM	101110152532	410	WONDER WORKSHOP XYL	0.00	430.09
0101	223945	11/21/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	44.70
0101	223945	11/21/17	201236	AMAZON.COM	101930280000	410	STUDENT SNACKS. KES	0.00	70.80
0101	223945	11/21/17	201236	AMAZON.COM	101500322525	415	**AMAZON ORDER** PL	0.00	169.99
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	WONDER WORKSHOP XYL	0.00	0.41
0101	223945	11/21/17	201236	AMAZON.COM	102410150000	413	WONDER WORKSHOP XYL	0.00	33.98
0101	223945	11/21/17	201236	AMAZON.COM	102410310000	413	FILE DIVIDERS * SEE	0.00	11.13
0101	223945	11/21/17	201236	AMAZON.COM	101204009149	411	BREAKAWAY LANYARDS,	0.00	64.82
TOTAL CHECK								0.00	17,557.23
0101	223946	11/21/17	208542	SAM AMBLER	102319000000	390	BROADCAST BOARD MEE	0.00	300.00
0101	223946	11/21/17	208542	SAM AMBLER	102319000000	390	BROADCAST BOARD MEE	0.00	360.00
TOTAL CHECK								0.00	660.00
0101	223948	11/21/17	3985	AMERICAN TIME & SIG 10		0171	WALL CLOCK 12 IN. A	0.00	1,740.00
0101	223948	11/21/17	3985	AMERICAN TIME & SIG 10		0171	SHIPPING	0.00	139.20
TOTAL CHECK								0.00	1,879.20
0101	223949	11/21/17	4395	APPLE COMPUTER INC	102211002537	540	15-INCH MACBOOK PRO	0.00	629.00
0101	223949	11/21/17	4395	APPLE COMPUTER INC	102635000000	540	15-INCH MACBOOK PRO	0.00	1,800.00
TOTAL CHECK								0.00	2,429.00
0101	223950	11/21/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	200.00
0101	223950	11/21/17	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	160.00
TOTAL CHECK								0.00	360.00
0101	223951	11/21/17	211452	SARAH ASKLUND	-10 102139000000	335	TOJ OCT 2017	0.00	35.63
0101	223952	11/21/17	101483	AT&T	102664000000	343	AT&T PHONE SERVICE	0.00	126.50
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE OCT17	0.00	89.95
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE OCT17	0.00	96.11
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE OCT17	0.00	97.70
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE OCT17	0.00	29.80
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE OCT17	0.00	37.72
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE OCT17	0.00	41.25
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE OCT17	0.00	28.92
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE OCT17	0.00	-8.71
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE OCT17	0.00	-1.77
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE OCT17	0.00	0.69
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE OCT17	0.00	0.71
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE OCT17	0.00	2.14
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE OCT17	0.00	2.52
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE OCT17	0.00	2.98
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	10390002007	343	LONG DISTANCE OCT17	0.00	3.83
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE OCT17	0.00	5.62
0101	223953	11/21/17	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE OCT17	0.00	17.89
TOTAL CHECK								0.00	447.35
0101	223954	11/21/17	105124	CINDY AUBRY	-27- 101231000000	335	TOJ OCTOBER 2017	0.00	73.03
0101	223956	11/21/17	106050	BARBECK COMMUNICATI	101120220000	323	RADIO REPAIRS	0.00	133.00

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0101	223956	11/21/17	106050	BARBECK COMMUNICATI	101120220000	323	RADIO REPAIRS	0.00	133.00
0101	223956	11/21/17	106050	BARBECK COMMUNICATI	101120220000	323	RADIO REPAIRS	0.00	133.00
0101	223956	11/21/17	106050	BARBECK COMMUNICATI	102410200000	410	WALKIE TALKIES TO 4	0.00	1,380.00
TOTAL CHECK									1,779.00
0101	223957	11/21/17	100061	BARNES & NOBLE	102222160000	430	PR1230843	0.00	147.67
0101	223957	11/21/17	100061	BARNES & NOBLE	102222180000	430	BOOK SERIES	0.00	11.16
TOTAL CHECK									158.83
0101	223958	11/21/17	105266	CAROLYNN BARTOLOTTA	101800000000	332	TRV EXP 11/4/2017	0.00	176.79
0101	223958	11/21/17	105266	CAROLYNN BARTOLOTTA	101800000000	332	TRV EXP10/15-10/19/	0.00	385.38
0101	223958	11/21/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ OCTOBER 2017	0.00	71.69
TOTAL CHECK									633.86
0101	223960	11/21/17	201869	ROBIN BEDWELL	-31 101130000000	335	TOJ OCTOBER 2017	0.00	48.79
0101	223962	11/21/17	210407	JESSICA BERINGER	102410050000	332	TRV EXP 10/31-11/4/	0.00	142.64
0101	223963	11/21/17	201562	BEYOND PLAY	101110172002	411	ATTACHED CART FOR P	0.00	91.94
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110092017	411	E00057-9027, BLICK	0.00	10.22
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110092017	411	E22810-8511, CREATI	0.00	43.52
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110092017	411	E33400-1435, BLICK	0.00	13.08
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110192017	411	E00018-1069 BLACK	0.00	20.59
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110192017	411	E21316-2026 SHARP	0.00	22.19
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110192017	411	B20103-1018 CRAYO	0.00	9.24
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110192017	411	B67820-1012 SARGE	0.00	33.95
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110192017	411	B40401-1001 SOFT	0.00	110.40
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101120222017	411	ART SUPPLIES	0.00	356.58
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT FOR	0.00	325.65
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT FOR	0.00	-13.31
0101	223964	11/21/17	201922	BLICK ART MATERIALS	101110162037	411	PLEASE SUBMIT ATTAC	0.00	120.18
TOTAL CHECK									1,052.29
0101	223965	11/21/17	9490	BLOOMINGTON HIGH SC	101500322509	390	FOR PAYMENT OF GIRL	0.00	50.00
0101	223965	11/21/17	9490	BLOOMINGTON HIGH SC	101500312509	390	JV SWIM INVITE FEE*	0.00	50.00
TOTAL CHECK									100.00
0101	223966	11/21/17	204925	OTIS P BOATRIGTH	10	R1811	REGISTRATION REFUND	0.00	80.00
0101	223967	11/21/17	204035	DANIELLE BOGGS	-27 102212000000	335	TOJ OCTOBER 2017	0.00	26.16
0101	223968	11/21/17	204299	JACQUELINE A BORCHA	101500200000	415	REIMBURSEMENT FOR P	0.00	114.30
0101	223969	11/21/17	108420	MINDY BORDEN	-27 101231000000	335	TOJ OCTOBER 2017	0.00	43.82
0101	223970	11/21/17	10450	BRADFIELD'S COMPUTE	102664000000	540	SMART BOARD 50' CAB	0.00	400.00
0101	223971	11/21/17	210306	NATALIE BRADLEY	- 102211009149	332	TRV EXP 11/3/17	0.00	64.20
0101	223972	11/21/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ OCTOBER 2017	0.00	44.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223973	11/21/17	204919	JEANETTE BROSAM	-2 101120210000	332	REIMBURSEMENT FOR H	0.00	327.04
0101	223974	11/21/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ OCTOBER 2017	0.00	52.86
0101	223975	11/21/17	202985	TYRA BROWNING	-16- 101110000000	335	TOJ OCTOBER 2017	0.00	40.45
0101	223976	11/21/17	6447	BSN SPORTS CORPORAT	101500312514	415	GIRLS BASKETBALL SU	0.00	347.22
0101	223977	11/21/17	211330	RACHEL BULLARD	-2 101231000000	335	TOJ OCTOBER 2017	0.00	60.99
0101	223978	11/21/17	11781	BUREAU OF EDUCATION	102222160000	430	PLEASE SUBMIT REGIS	0.00	259.00
0101	223978	11/21/17	11781	BUREAU OF EDUCATION	103100009187	332	OCTOBER 26 REGISTRA	0.00	518.00
0101	223978	11/21/17	11781	BUREAU OF EDUCATION	103100009187	332	NOV 15 REGISTRATION	0.00	249.00
0101	223978	11/21/17	11781	BUREAU OF EDUCATION	103100009187	332	DECEMBER 7 (EAST PE	0.00	777.00
0101	223978	11/21/17	11781	BUREAU OF EDUCATION	103100009187	332	NOV 8 REGISTRATION	0.00	259.00
TOTAL CHECK								0.00	2,062.00
0101	223979	11/21/17	201961	JOEL BURGNER	-27 102212000000	335	TOJ SEP+OCT 2017	0.00	32.21
0101	223980	11/21/17	210604	ANDREA BURIE	-12- 102151000000	335	TOJ OCTOBER 2017	0.00	57.99
0101	223982	11/21/17	208982	CAMPUS MOBILE SOLUT	101247009149	323	IPAD REPAIR	0.00	116.99
0101	223982	11/21/17	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 5311	0.00	72.00
TOTAL CHECK								0.00	188.99
0101	223985	11/21/17	211305	NICOLE CAREY	-05- 102410050000	332	TRV EXP 10/31-11/4/	0.00	149.36
0101	223986	11/21/17	202773	RICK CARR	-27- 101238000000	335	TOJ OCTOBER 2017	0.00	97.32
0101	223986	11/21/17	202773	RICK CARR	-27- 102319000000	335	TOJ NOVEMBER 2017	0.00	21.13
TOTAL CHECK								0.00	118.45
0101	223989	11/21/17	206081	CHAMPAIGN PARK DIST	101500220000	415	LRC RENTAL FOR VB I	0.00	140.00
0101	223990	11/21/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ OCTOBER 2017	0.00	78.65
0101	223992	11/21/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	15,598.18
0101	223992	11/21/17	212025	CLARK DIETZ	102319000000	310	LAND SURVEYING SERV	0.00	18,529.97
TOTAL CHECK								0.00	34,128.15
0101	223994	11/21/17	206909	AMY CLEVELAND	10	R1811	REGISTRATION FEE RE	0.00	80.00
0101	223995	11/21/17	207805	KENNETH COFFEY	-13 101220000000	335	TOJ OCTOBER 2017	0.00	36.59
0101	223996	11/21/17	204011	CHRISTINA COMPISENO	101110130000	411	REISSUE OF CHK#1580	0.00	11.96
0101	223999	11/21/17	19204	CORWIN PRESS INC	102211002063	332	CONFERENCE REGISTRA	0.00	499.00
0101	224001	11/21/17	211916	KAREN CRANK	-27- 101212000000	335	TOJ OCTOBER 2017	0.00	50.45
0101	224002	11/21/17	211288	KAREN CRAWFORD-ROBI	102321000000	390	PROMISE CHURCH INIT	0.00	720.00
0101	224003	11/21/17	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ OCTOBER 2017	0.00	61.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224003	11/21/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ OCTOBER 2017	0.00	26.32
TOTAL CHECK								0.00	88.11
0101	224004	11/21/17	101214	MICHAEL CROSSIN	- 102211009149	332	TRV EXP10/23-10/24/	0.00	92.02
0101	224004	11/21/17	101214	MICHAEL CROSSIN	- 101202000000	335	TOJ OCTOBER 2017	0.00	146.59
0101	224004	11/21/17	101214	MICHAEL CROSSIN	- 101238000000	335	TOJ OCTOBER 2017	0.00	7.49
TOTAL CHECK								0.00	246.10
0101	224005	11/21/17	107766	CATHY CULLEN	-16- 101110000000	335	TOJ OCTOBER 2017	0.00	44.94
0101	224006	11/21/17	104599	K SUNDAY CUMMINS	102211009130	312	OCT 30 - NOV 3 CONS	0.00	10,000.00
0101	224006	11/21/17	104599	K SUNDAY CUMMINS	102211009130	312	TRAVEL REIMBURSEMENT	0.00	743.00
TOTAL CHECK								0.00	10,743.00
0101	224007	11/21/17	21978	DANVILLE PAPER & SU	10	0171	H2ORANGE2 CLEANER #	0.00	3,600.00
0101	224009	11/21/17	208569	DESTINY DECKER	-17 102139000000	335	TOJ OCTOBER 2017	0.00	35.90
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	ACRYLIC BOOKMARK DI	0.00	18.23
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	ORIGAMI ACTIVITY BO	0.00	17.00
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	HIPSTER PATTERN BOO	0.00	7.29
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	FUN FACTS BOOKMARKS	0.00	7.29
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	FUN FACTS SPORTS BO	0.00	7.29
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	FUN FACTS NATIONAL	0.00	7.29
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	HOW TO BOOKMARKSNEW	0.00	7.29
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	ROOT BEER SCRATCH-A	0.00	5.92
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	LEMON SCRATCH-AND-S	0.00	5.92
0101	224011	11/21/17	22970	DEMCO INC	102222310000	418	STRAWBERRY SCRATCH-	0.00	5.92
0101	224011	11/21/17	22970	DEMCO INC	102222200000	418	LIBRARY SUPPLIES	0.00	115.58
0101	224011	11/21/17	22970	DEMCO INC	102222210000	418	ORDER #7292106200 -	0.00	193.87
TOTAL CHECK								0.00	398.89
0101	224012	11/21/17	107931	DEMCO MEDIA	103100009111	410	SEE ATTACHMENT FOR	0.00	114.31
0101	224013	11/21/17	17010	DEPKE GASES & WELDI	101130329123	411	PLEASE PAY FROM INV	0.00	103.05
0101	224015	11/21/17	203090	ALISON DIRKSMEYER	102141000000	335	TOJ OCTOBER 2017	0.00	35.20
0101	224016	11/21/17	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	2,119.53
0101	224016	11/21/17	210852	DODD & MAATUKA	102311000000	318	GENERAL BUSINESS 9/	0.00	382.50
TOTAL CHECK								0.00	2,502.03
0101	224018	11/21/17	202007	DUAL LANGUAGE EDUC.	102211009149	332	DEVELOPING CULTURAL	0.00	185.00
0101	224019	11/21/17	208475	EDMENTUM	101250109130	390	EXACT PATH FOR GRAD	0.00	9,500.00
0101	224020	11/21/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	922.50
0101	224020	11/21/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,462.50
0101	224020	11/21/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,485.00
0101	224020	11/21/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,485.00
0101	224020	11/21/17	211430	EDU HEALTHCARE, LLC	101204000000	314	CONTRACT SERVICE IN	0.00	1,496.25
TOTAL CHECK								0.00	6,851.25

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0101	224021	11/21/17	27855	MARY JO ERICKSON -	101231000000	335	TOJ OCTOBER 2017	0.00	36.81
0101	224025	11/21/17	211056	FEHR GRAHAM ENGINEE	102319000000	310	INTERNATIONAL PREP	0.00	7,933.50
0101	224026	11/21/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	3,174.00
0101	224027	11/21/17	212004	JOHN FLICKINGER -01	102664000000	335	TOJ SEP+OCT 2017	0.00	73.40
0101	224028	11/21/17	29980	JILL FLODSTROM -	102212000000	335	TOJ OCTOBER 2017	0.00	45.48
0101	224028	11/21/17	29980	JILL FLODSTROM -	102211002068	332	TRV EXP 11/2-11/3/1	0.00	119.07
TOTAL CHECK								0.00	164.55
0101	224029	11/21/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	556.59
0101	224029	11/21/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	580.72
0101	224029	11/21/17	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	668.19
0101	224029	11/21/17	209223	FOLLETT SCHOOL SOLU	102222200000	418	LIBRARY BOOKS	0.00	277.52
0101	224029	11/21/17	209223	FOLLETT SCHOOL SOLU	101220009149	411	DECODING B1 WKBK, D	0.00	307.18
TOTAL CHECK								0.00	2,390.20
0101	224030	11/21/17	201322	KATHLEEN FOX -11	102222000000	335	TOJ AUG+SEP+OCT 201	0.00	23.54
0101	224031	11/21/17	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ OCTOBER 2017	0.00	56.28
0101	224032	11/21/17	211200	NICO GALARDY -01-	102664000000	335	TOJ OCTOBER 2017	0.00	180.83
0101	224034	11/21/17	34815	GOPHER SPORT	101110112020	411	GA47-503 ACTIVITY	0.00	233.88
0101	224035	11/21/17	35220	GRAINGER MAT'L HAND	101204009149	411	STEEL CYLINDER BRAC	0.00	70.50
0101	224036	11/21/17	207402	DANIELLE GRAY -21-	101120210000	411	REIMBURSEMENT FOR P	0.00	50.00
0101	224037	11/21/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	224038	11/21/17	211964	GROUNDS FOR PLAY	102542009011	540	SEE ATTACHED QUOTE	0.00	3,791.15
0101	224039	11/21/17	200817	OLGA HALPERN -0	102211009143	332	TRV EXP 10/30-11/4/	0.00	138.04
0101	224040	11/21/17	105829	HARCOURT EDUC. MEAS	101650000000	411	NNAT2 LEVEL B 015-8	0.00	5,468.40
0101	224044	11/21/17	106593	HEINEMANN	101250169130	411	PLEASE FAX ATTACHED	0.00	1,515.80
0101	224045	11/21/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFEE NOV 14 2017	0.00	102.00
0101	224046	11/21/17	102470	HOBBY LOBBY	103900002007	410	PR1231159	0.00	49.17
0101	224046	11/21/17	102470	HOBBY LOBBY	101110150000	411	PR1230947	0.00	34.51
0101	224046	11/21/17	102470	HOBBY LOBBY	101120222053	411	PR236198	0.00	41.06
0101	224046	11/21/17	102470	HOBBY LOBBY	101110122532	411	PR232348	0.00	49.92
0101	224046	11/21/17	102470	HOBBY LOBBY	102211052036	411	PR1231781	0.00	51.09
0101	224046	11/21/17	102470	HOBBY LOBBY	101110052040	411	PR1231778	0.00	68.40
0101	224046	11/21/17	102470	HOBBY LOBBY	101110052017	411	PR1231779	0.00	79.92
0101	224046	11/21/17	102470	HOBBY LOBBY	103900002007	410	PR1231153	0.00	63.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.87
0101	224047	11/21/17	205561	GUTHRIE HOOD -32-	101500320000	332	FOR REIMBURSEMENT O	0.00	75.00
0101	224048	11/21/17	108513	KIP HOPPER -09-	101110092002	332	TRV EXP 10/26/2017	0.00	104.99
0101	224048	11/21/17	108513	KIP HOPPER -09-	102211009149	332	TRV EXP 10/26/2017	0.00	105.00
TOTAL CHECK								0.00	209.99
0101	224049	11/21/17	36197	HP PRODUCTS CORP.	10	0171	PAD ERASER BURNISH	0.00	693.20
0101	224049	11/21/17	36197	HP PRODUCTS CORP.	10	0171	PAD HIGH SPEED 20"	0.00	693.20
0101	224049	11/21/17	36197	HP PRODUCTS CORP.	10	0171	3M 5000 TOPLINE AUT	0.00	181.14
0101	224049	11/21/17	36197	HP PRODUCTS CORP.	10	0171	UNGER SAFETY SCRAPE	0.00	120.18
TOTAL CHECK								0.00	1,687.72
0101	224051	11/21/17	103398	IASB	102319000000	310	INVOICE #185596	0.00	2,500.00
0101	224051	11/21/17	103398	IASB	102319000000	310	PRESS 1 YEAR MEMBER	0.00	850.00
TOTAL CHECK								0.00	3,350.00
0101	224052	11/21/17	103903	ICTM MATHEMATICS CO	101650000000	314	PLEASE SEND CHECK A	0.00	300.00
0101	224054	11/21/17	42586	IL MATHEMATICS LEAG	102410210000	333	ONE SET OF 6TH GRAD	0.00	120.00
0101	224055	11/21/17	206638	IL STATE UNIVERSITY	103100009187	332	DECEMBER 14, 2017 R	0.00	960.00
0101	224056	11/21/17	207941	ILCCBD	102211009149	332	RICK CARR REGISTRATI	0.00	80.00
0101	224058	11/21/17	41615	ILLINI FS INC	102573000000	464	OCTOBER 2017	0.00	362.76
0101	224059	11/21/17	41780	ILLINI SUPPLY INC	101120002019	422	SEE ATTACHED QUOTE	0.00	5,677.07
0101	224060	11/21/17	202133	ILLINOIS SCIENCE OL	101500220000	415	ISO TEAM REGISTRATI	0.00	450.00
0101	224060	11/21/17	202133	ILLINOIS SCIENCE OL	102410210000	333	17/18 SCIENCE OLYMP	0.00	250.00
TOTAL CHECK								0.00	700.00
0101	224063	11/21/17	203403	ERIC IMMKE -21-	101120212002	411	REIMBURSEMENT FOR T	0.00	79.16
0101	224065	11/21/17	108583	INTERSTATE ALL BATT	10	0171	6V 4.5AH SLA 187 FA	0.00	828.00
0101	224067	11/21/17	206925	LEKEVIE JOHNSON -3	102112000000	335	TOJ OCTOBER 2017	0.00	29.10
0101	224068	11/21/17	102723	DAVE W JOHNSON -	101130000000	335	TOJ AUG+SEP+OCT 201	0.00	31.57
0101	224069	11/21/17	107066	MARY E JOHNSON -	101200000000	335	TOJ OCTOBER 2017	0.00	69.82
0101	224069	11/21/17	107066	MARY E JOHNSON -	101200000000	332	TRV EXP 11/1/2017	0.00	53.92
0101	224069	11/21/17	107066	MARY E JOHNSON -	101200000000	332	TRV EXP 11/7-11/8/1	0.00	120.43
TOTAL CHECK								0.00	244.17
0101	224070	11/21/17	203867	VERDELL JONES JR	102112000000	335	TOJ OCTOBER 2017	0.00	194.74
0101	224071	11/21/17	207851	JOYCE JOYCE	102211009187	312	NOV 13 & 14 CONSULT	0.00	4,200.00
0101	224071	11/21/17	207851	JOYCE JOYCE	102211009187	312	NOV 12-13 TRAVEL RE	0.00	418.46
TOTAL CHECK								0.00	4,618.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224072	11/21/17	210912	KAPCO	102222130000	418	PLEASE SEE ATTACHED	0.00	94.72
0101	224073	11/21/17	207860	EMILY KAUTZER -32-	101130000000	335	TOJ AUG+SEP+OCT 201	0.00	30.60
0101	224074	11/21/17	209315	BEN KELLY -27-	102214000000	335	TOJ OCTOBER 2017	0.00	20.49
0101	224075	11/21/17	210104	RICH KELLY -22-	102112000000	335	TOJ OCTOBER	0.00	144.70
0101	224076	11/21/17	212029	STEPHANIE KERN	10	R1994	PROGRAM CANCELLATIO	0.00	200.00
0101	224077	11/21/17	212049	VICKI KHOSRO -01-	101207000000	335	TOJ OCTOBER 2017	0.00	29.05
0101	224078	11/21/17	105002	SHALANE KINDER -	101231000000	335	TOJ OCTOBER 2017	0.00	33.01
0101	224079	11/21/17	101451	DONALD KING	101500322501	390	FOR PAYMENT OF SERV	0.00	100.00
0101	224079	11/21/17	101451	DONALD KING	101500312501	390	2017 FOOTBALL ASSIG	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	224080	11/21/17	212050	RACHEL KINNEY -31	101130000000	335	TOJ OCTOBER 2017	0.00	24.40
0101	224081	11/21/17	202851	KAREN KLEBBE -31-	102222310000	418	REIMBURSEMENT FOR P	0.00	35.97
0101	224082	11/21/17	106560	ANGELA KLEBER -	102211009130	332	TRV EXP10/11-10/12/	0.00	320.85
0101	224083	11/21/17	106412	KEN KLEBER -01-	102319000000	390	FIDELITY THIRD PART	0.00	14.13
0101	224085	11/21/17	205615	JONATHAN KOSOVSKI	102410050000	332	TRV EXP 10/31-11/4/	0.00	1,878.67
0101	224086	11/21/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ OCTOBER 2017	0.00	84.21
0101	224088	11/21/17	105001	DANA LAMKIN -27-	101207000000	335	TOJ OCTOBER 2017	0.00	142.42
0101	224089	11/21/17	201487	TARA LASH -17-	102211009130	332	TRV EXP 9/26-9/28/1	0.00	76.04
0101	224090	11/21/17	49854	LAZERS EDGE OFFICE	102330009011	413	BLACK CARTDRIDGE -	0.00	69.50
0101	224090	11/21/17	49854	LAZERS EDGE OFFICE	102330009011	413	BLACK CARTRIDGE - S	0.00	69.50
0101	224090	11/21/17	49854	LAZERS EDGE OFFICE	102410080000	410	REPAIR	0.00	30.00
TOTAL CHECK								0.00	169.00
0101	224091	11/21/17	203260	LEARNING A-Z	102211002011	411	7-LICENSE RENEWAL'S	0.00	769.65
0101	224091	11/21/17	203260	LEARNING A-Z	101110100000	420	RENEWAL READING A-Z	0.00	109.95
TOTAL CHECK								0.00	879.60
0101	224092	11/21/17	206523	REGINA LEE -18-	102211009130	332	TRV EXP 9/26-9/28/1	0.00	58.69
0101	224093	11/21/17	101465	LARRY LEWIS -	102664000000	335	TOJ OCTOBER 2017	0.00	127.28
0101	224094	11/21/17	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ OCTOBER 2017	0.00	61.36
0101	224095	11/21/17	204336	LINCOLN PRAIRIE BEH	101238000000	314	OCTOBER 2017 HOSPIT	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224096	11/21/17	105216	CINDY LOCKETT	-0 102211009149	332	TRV EXP 10/31-11/4/	0.00	94.84
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	2,316.80
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	4,923.20
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	GARBAGE CAN LINERS	0.00	2,214.00
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	3,916.50
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	ENMOTION ROLL TOWEL	0.00	5,035.50
0101	224098	11/21/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	18,414.00
0101	224099	11/21/17	202737	AMY LYBARGER	-14- 101110142532	332	TRV EXP10/19-10/20/	0.00	184.00
0101	224099	11/21/17	202737	AMY LYBARGER	-14- 102211009149	332	TRV EXP10/19-10/20/	0.00	200.00
TOTAL CHECK								0.00	384.00
0101	224100	11/21/17	54071	MAHOMET-SEYMOUR HIG	101500312514	390	JUNIOR VARSITY GIRL	0.00	150.00
0101	224101	11/21/17	200421	MARTIN ONE SOURCE	102633000000	360	RECOGNITION CARDS	0.00	249.00
0101	224102	11/21/17	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ SEP+OCT 2017	0.00	172.43
0101	224103	11/21/17	202274	CHRYSANN MCBRIDE	102211009187	312	NOV 13 & 14 CONSULT	0.00	4,200.00
0101	224103	11/21/17	202274	CHRYSANN MCBRIDE	102211009187	312	NOV 12-14 TRAVEL RI	0.00	580.12
TOTAL CHECK								0.00	4,780.12
0101	224104	11/21/17	204811	BRENT MCCLINTOCK	102573000000	412	UNIFORMS - MCCLINTO	0.00	138.31
0101	224104	11/21/17	204811	BRENT MCCLINTOCK	102573000000	412	UNIFORMS - MCCLINTO	0.00	47.92
TOTAL CHECK								0.00	186.23
0101	224105	11/21/17	209876	ELIZABETH MCDONALD	101110000000	335	TOJ SEP+OCT 2017	0.00	271.46
0101	224106	11/21/17	104756	MCGRAW HILL COMPANI	101220009149	411	INV #100319736001	0.00	25,953.45
0101	224109	11/21/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ OCTOBER 2017	0.00	78.81
0101	224109	11/21/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ OCTOBER 2017	0.00	59.55
TOTAL CHECK								0.00	138.36
0101	224110	11/21/17	56300	MENARDS	101130329023	411	PR 237299	0.00	150.73
0101	224110	11/21/17	56300	MENARDS	102573000000	417	PR 234396	0.00	50.50
TOTAL CHECK								0.00	201.23
0101	224111	11/21/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ OCTOBER 2017	0.00	120.96
0101	224112	11/21/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 IVO	0.00	354.00
0101	224112	11/21/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 8 1/2 X 11 GRA	0.00	354.00
0101	224112	11/21/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 11 X 17 IVORY	0.00	750.00
0101	224112	11/21/17	102251	MIDLAND PAPER COMPA	10	0171	BOND 11 X 17 GRAY 2	0.00	150.00
0101	224112	11/21/17	102251	MIDLAND PAPER COMPA	10	0171	NCR 2 PART 8.5 X 11	0.00	705.00
TOTAL CHECK								0.00	2,313.00
0101	224114	11/21/17	57707	ROBERT MISHLER	102664000000	335	TOJ OCTOBER 2017	0.00	47.03

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0101	224115	11/21/17	204102	SUSAN MITZE	-18- 101231000000	335	TOJ OCT 2017	0.00	56.18
0101	224116	11/21/17	57750	AUDREY MOCK	-27- 103100009130	335	TOJ OCTOBER 2017	0.00	43.98
0101	224117	11/21/17	104594	MONICAL'S PIZZA	101800000000	410	10/5/16 ORDER DATE	0.00	202.89
0101	224118	11/21/17	103236	MONICAL'S PIZZA	101800000000	410	4/6/17 DELIVERY DAT	0.00	212.46
0101	224119	11/21/17	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ OCTOBER 2017	0.00	76.51
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120222023	411	MUSIC SUPPLIES	0.00	20.85
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120222022	411	BAND AND STRINGS IN	0.00	39.99
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120222022	411	BAND AND STRINGS IN	0.00	45.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120222022	310	BAND AND STRINGS IN	0.00	67.15
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120222022	323	BAND AND STRINGS IN	0.00	13.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101130322022	323	SEE ATTATECHED INVO	0.00	76.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101120202024	411	INV #2490464	0.00	5.38
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	REPAIR SEAMS AND CR	0.00	65.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	REPAIR SHOP SUPPLIE	0.00	3.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	FIT NEW 'E'	0.00	3.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	34J811 PRELUDE 3/4	0.00	3.13
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	REPAIR CRACKS	0.00	62.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	REPAIR SHOP SUPPLIE	0.00	3.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	RESTRING	0.00	10.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	34J814 PRELUDE 3/4	0.00	5.63
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	34J813 PRELUDE 3/4	0.00	5.38
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	34J812 PRELUDE 3/4	0.00	5.13
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110122037	411	34J811 PRELUDE 3/4	0.00	3.13
0101	224121	11/21/17	58937	MUSIC SHOPPE	101110052037	410	INV #2480623	0.00	26.00
0101	224121	11/21/17	58937	MUSIC SHOPPE	101130322024	410	SEE ATTATECHED INVO	0.00	9.90
TOTAL CHECK								0.00	471.67
0101	224123	11/21/17	107963	NCTE	101110160000	411	WENDY MAXSON	0.00	260.00
0101	224123	11/21/17	107963	NCTE	102211002015	332	NINA FRYE	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002015	332	PAIGE LLOYD	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002015	332	NATHAN MCCALLUM	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002015	332	HIDEYUKI TANAKA	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002015	332	JOANNE SCHNELLE	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002011	332	KATHY DECKER	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002011	332	KARA DOWNS	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002011	332	SCOTT FILKINS	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002011	332	JENNIFER MCQUEEN	0.00	150.00
0101	224123	11/21/17	107963	NCTE	102211002011	332	STEPHEN STANGER	0.00	150.00
TOTAL CHECK								0.00	1,760.00
0101	224124	11/21/17	208923	NCTM (REGIONAL)	102211002015	332	NON-MEMBER GROUP RE	0.00	630.00
0101	224124	11/21/17	208923	NCTM (REGIONAL)	102211002011	332	NON-MEMBER GROUP RE	0.00	945.00
TOTAL CHECK								0.00	1,575.00
0101	224125	11/21/17	212044	NEW BERLIN HIGH SCH	101500312524	390	IHSA CHEER COMP	0.00	100.00
0101	224126	11/21/17	61840	NEWS GAZETTE CREDIT	102211002013	350	PAYMENT FOR LEGAL A	0.00	68.36

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0101	224127	11/21/17	61980	THERESA NICCUM	102151000000	335	TOJ OCTOBER 2017	0.00	85.50
0101	224128	11/21/17	204236	NORMAL WEST HIGH SC	101130312027	390	FEEES FOR SPEECH COM	0.00	125.00
0101	224129	11/21/17	202317	OAK BROOK HILLS HIL	102211009143	332	3403074846 CONFIRM#	0.00	652.68
0101	224129	11/21/17	202317	OAK BROOK HILLS HIL	102211009143	332	3393722567 CONFIRM#	0.00	489.51
0101	224129	11/21/17	202317	OAK BROOK HILLS HIL	102211009143	332	3395174893 CONFIRM#	0.00	326.34
0101	224129	11/21/17	202317	OAK BROOK HILLS HIL	102211009143	332	3400209185 CONFIRM#	0.00	163.17
0101	224129	11/21/17	202317	OAK BROOK HILLS HIL	102211009143	332	3394204926 CONFIRM#	0.00	652.68
TOTAL CHECK									2,284.38
0101	224130	11/21/17	208204	RYAN O'CONNOR -28-	102410280000	332	TRAVEL EXP REIMBURS	0.00	123.06
0101	224131	11/21/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	SEPT 2017 R&B	0.00	18,925.80
0101	224131	11/21/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	OCT 2017 R&B	0.00	19,556.66
0101	224131	11/21/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	SEPT 2017 TUITION	0.00	7,525.20
0101	224131	11/21/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	OCT 2017 TUITION	0.00	8,277.72
TOTAL CHECK									54,285.38
0101	224132	11/21/17	102146	OFFICE DEPOT	101110100000	411	PR 234233	0.00	59.78
0101	224132	11/21/17	102146	OFFICE DEPOT	101110162017	411	PR 1230848	0.00	80.06
0101	224132	11/21/17	102146	OFFICE DEPOT	101110160000	411	PR 1230847	0.00	89.31
0101	224132	11/21/17	102146	OFFICE DEPOT	101500310000	415	PR 1232132	0.00	75.11
0101	224132	11/21/17	102146	OFFICE DEPOT	102211312030	411	PR 1232113	0.00	165.05
0101	224132	11/21/17	102146	OFFICE DEPOT	103700009149	411	PR 236309	0.00	174.25
0101	224132	11/21/17	102146	OFFICE DEPOT	103100009130	410	PR 231649	0.00	116.90
0101	224132	11/21/17	102146	OFFICE DEPOT	101130322025	410	PR 237292	0.00	262.88
TOTAL CHECK									1,023.34
0101	224133	11/21/17	202969	ANDREW O'NEIL -01-	101200000000	332	TRAVEL EXP REIMBURS	0.00	133.75
0101	224134	11/21/17	63612	ORIENTAL TRADING CO	101214009111	411	INV #686546030-01	0.00	101.27
0101	224136	11/21/17	211925	OXBOW ACADEMY	101212000000	314	OCT 2017 R&B	0.00	9,145.00
0101	224136	11/21/17	211925	OXBOW ACADEMY	101212000000	670	OCT 2017 TUITION	0.00	4,900.00
TOTAL CHECK									14,045.00
0101	224137	11/21/17	64295	PALOS SPORTS INC	101110182020	411	PE EQUIPMENT	0.00	156.54
0101	224139	11/21/17	100633	PAPA JOHN'S	102410310000	410	PR 1231450	0.00	23.50
0101	224139	11/21/17	100633	PAPA JOHN'S	102410310000	410	PR 1232103	0.00	80.00
0101	224139	11/21/17	100633	PAPA JOHN'S	102211002013	410	PR 233993	0.00	142.96
0101	224139	11/21/17	100633	PAPA JOHN'S	101600000000	410	PR 236165	0.00	164.50
0101	224139	11/21/17	100633	PAPA JOHN'S	101600000000	410	PR 236166	0.00	168.47
0101	224139	11/21/17	100633	PAPA JOHN'S	102211172036	411	PR 1231856	0.00	194.50
TOTAL CHECK									773.93
0101	224140	11/21/17	204541	RICKEY PARKS -21-	102112000000	335	TOJ OCTOBER 2017	0.00	102.02
0101	224141	11/21/17	211394	LIANA PASQUINI -1	102319000000	390	ADMIN FEE REIMBURSE	0.00	14.13

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0101	224142	11/21/17	65015	PAVILION	101238000000	314	AUG 2017 HOSPITAL I	0.00	369.60
0101	224142	11/21/17	65015	PAVILION	101238000000	314	AUG 2017 HOSPITAL I	0.00	422.40
0101	224142	11/21/17	65015	PAVILION	101238000000	314	SEP 2017 HOSPITAL I	0.00	431.20
0101	224142	11/21/17	65015	PAVILION	101238000000	314	SEP 2017 HOSPITAL I	0.00	492.80
0101	224142	11/21/17	65015	PAVILION	101238000000	314	OCT 2017 HOSPITAL I	0.00	585.20
0101	224142	11/21/17	65015	PAVILION	101238000000	314	OCT 2017 HOSPITAL I	0.00	668.80
TOTAL CHECK								0.00	2,970.00
0101	224143	11/21/17	210757	PCMG INC	101120210000	411	INV #B05598720101	0.00	130.00
0101	224144	V 11/21/17	212099	AMANDA PEACOCK	-08 102211009149	332	TRAVEL EXP REIMBURS	0.00	-99.00
0101	224144	V 11/21/17	212099	AMANDA PEACOCK	-08 102211009149	332	TRAVEL EXP REIMBURS	0.00	-158.36
0101	224144	11/21/17	212099	AMANDA PEACOCK	-08 102211009149	332	TRAVEL EXP REIMBURS	0.00	99.00
0101	224144	11/21/17	212099	AMANDA PEACOCK	-08 102211009149	332	TRAVEL EXP REIMBURS	0.00	158.36
TOTAL CHECK								0.00	0.00
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	103900002007	315	INV #3670159	0.00	1,017.69
0101	224147	11/21/17	212020	HANNAH PERHAI	-0 102141000000	335	TOJ AUG+SEP+OCT 201	0.00	24.94
0101	224148	11/21/17	101223	SALLY PETERS	- 101231000000	335	OCTOBER 2017	0.00	48.90
0101	224149	11/21/17	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	402.37
0101	224150	11/21/17	211715	POWERSCHOOL GROUP L	102211002015	310	INV132270	0.00	1,875.00
0101	224150	11/21/17	211715	POWERSCHOOL GROUP L	102664000000	316	INV132529	0.00	8,451.04
TOTAL CHECK								0.00	10,326.04
0101	224152	11/21/17	68088	PRO-ED	102141009149	412	PO 18002005	0.00	178.20
0101	224153	11/21/17	204103	ERIN QUARNSTROM	102211009149	312	TRAVEL EXP REIMBURS	0.00	299.99
0101	224154	11/21/17	69128	QUILL CORPORATION	102521000000	410	SMEAD POCKET ACCORD	0.00	90.00
0101	224154	11/21/17	69128	QUILL CORPORATION	102211002013	410	SMEAD 53LMR, MAROON	0.00	30.00
0101	224154	11/21/17	69128	QUILL CORPORATION	102122310000	413	SMEAD POCKET ACCORD	0.00	30.00
TOTAL CHECK								0.00	150.00
0101	224155	11/21/17	100437	REALLY GOOD STUFF	101800000000	410	INV #6277191	0.00	149.95
0101	224157	11/21/17	103749	JAN RICHARDSON	102211009130	312	NOV 7-8 CONSULATNT	0.00	5,500.00
0101	224158	11/21/17	206448	RIDDELL ALL AMERICA	101500312501	390	HELMET RECONDITIONI	0.00	4,234.05
0101	224159	11/21/17	210714	RK DIXON COMPANY	102574000000	545	XEROX/X95P EQUIPMEN	0.00	399.48
0101	224160	11/21/17	200847	ROCKET, INC	101110142532	310	GARDEN HILLS ES	0.00	10,750.00
0101	224161	11/21/17	72210	ROGARDS	102410090000	541	INV #1433462-0	0.00	179.99
0101	224163	11/21/17	210520	JEREMY RUBUSH	-27 102211002013	335	TOJ OCTOBER 2017	0.00	48.74
0101	224165	11/21/17	100906	SAM'S CLUB	101800000000	410	2456562291922011901	0.00	19.98

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0101	224165	11/21/17	100906	SAM'S CLUB	101800000000	410	8129788336963359865	0.00	108.18
0101	224165	11/21/17	100906	SAM'S CLUB	101110160000	411	5253001881418824316	0.00	419.30
0101	224165	11/21/17	100906	SAM'S CLUB	101204009149	411	2226068984845537949	0.00	17.86
0101	224165	11/21/17	100906	SAM'S CLUB	102211142036	411	PBIS SUPPLIES	0.00	354.30
0101	224165	11/21/17	100906	SAM'S CLUB	102222160000	418	7047930073700738711	0.00	58.32
0101	224165	11/21/17	100906	SAM'S CLUB	10	0171	6628270398981135883	0.00	359.28
0101	224165	11/21/17	100906	SAM'S CLUB	101204009149	411	WIPES ITEM #277253	0.00	23.57
0101	224165	11/21/17	100906	SAM'S CLUB	101204009149	411	BABY WIPES #360132	0.00	78.09
0101	224165	11/21/17	100906	SAM'S CLUB	102211212036	411	9277194377570003471	0.00	184.57
0101	224165	11/21/17	100906	SAM'S CLUB	102321000000	410	3995340551544201525	0.00	32.08
0101	224165	11/21/17	100906	SAM'S CLUB	102410200000	410	8117596197570023671	0.00	307.46
TOTAL CHECK								0.00	1,962.99
0101	224166	V 11/21/17	207990	SCHOLASTIC EMAIL MA	102410150000	410	#NTS816111 THE NEX	0.00	-70.18
0101	224166	V 11/21/17	207990	SCHOLASTIC EMAIL MA	102410150000	410	SHIPPING & HANDLING	0.00	-6.32
0101	224166	V 11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	NEXT STEP IN GUIDED	0.00	-892.50
0101	224166	V 11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	NEXT STEP IN GUIDED	0.00	-446.25
0101	224166	V 11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	SHIPPING & HANDLING	0.00	-120.49
0101	224166	11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	NEXT STEP IN GUIDED	0.00	892.50
0101	224166	11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	NEXT STEP IN GUIDED	0.00	446.25
0101	224166	11/21/17	207990	SCHOLASTIC EMAIL MA	101250159130	411	SHIPPING & HANDLING	0.00	120.49
0101	224166	11/21/17	207990	SCHOLASTIC EMAIL MA	102410150000	410	#NTS816111 THE NEX	0.00	70.18
0101	224166	11/21/17	207990	SCHOLASTIC EMAIL MA	102410150000	410	SHIPPING & HANDLING	0.00	6.32
TOTAL CHECK								0.00	0.00
0101	224167	11/21/17	203017	SCHOLASTIC INC	101250089130	411	INV #15677541	0.00	1,843.48
0101	224168	11/21/17	204509	SCHOLASTIC INC	102211009130	412	NTS808824 RIME MAGI	0.00	292.47
0101	224168	11/21/17	204509	SCHOLASTIC INC	102211009130	412	S & H 10%	0.00	26.32
TOTAL CHECK								0.00	318.79
0101	224169	11/21/17	74555	SHARON SCHOLER	101231000000	335	TOJ OCTOBER 2017	0.00	57.41
0101	224170	11/21/17	207038	SCHOOL TECH SUPPLY	102664000000	541	HOVERCAM SOLO5 DOCU	0.00	1,990.00
0101	224170	11/21/17	207038	SCHOOL TECH SUPPLY	102664000000	541	FEDEX	0.00	80.00
TOTAL CHECK								0.00	2,070.00
0101	224171	V 11/21/17	207831	Laurie Scott -01-	102900000000	335	TOJ OCTOBER 2017	0.00	-18.32
0101	224171	11/21/17	207831	Laurie Scott -01-	102900000000	335	TOJ OCTOBER 2017	0.00	18.32
TOTAL CHECK								0.00	0.00
0101	224172	11/21/17	210048	SDF PROFESSIONAL CO	102664000000	540	DELL CHROMEBOOK 11	0.00	880.00
0101	224172	11/21/17	210048	SDF PROFESSIONAL CO	102664000000	540	GOOGLE MANAGEMENT L	0.00	92.00
TOTAL CHECK								0.00	972.00
0101	224173	11/21/17	212053	PATRICIA SEAMAN -	102211002013	335	TOJ OCTOBER 2017	0.00	74.85
0101	224177	11/21/17	207677	VINCE SHAMHART -3	101650000000	314	REIMBURSEMENT	0.00	63.00
0101	224178	11/21/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ OCTOBER 2017	0.00	37.50
0101	224179	11/21/17	207858	PATRICIA SIEBERT -	101110150000	411	CD PLAYER	0.00	45.76

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0101	224180	11/21/17	212006	JESSICA SKINNER -	102633000000	335	TOJ OCTOBER 2017	0.00	48.74
0101	224181	11/21/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ OCTOBER 2017	0.00	44.24
0101	224183	11/21/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ OCT+PART SEP 20	0.00	136.96
0101	224184	11/21/17	202452	KIRSTIN SOWERS -05	101800000000	335	TOJ AUG+SEP+OCT 201	0.00	139.53
0101	224185	11/21/17	212069	SPHERO INC	101110182532	411	INV #23933	0.00	1,799.99
0101	224187	11/21/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ OCTOBER 2017	0.00	54.09
0101	224188	11/21/17	80162	TISH STANNER -27	101216000000	335	TOJ OCTOBER 2017	0.00	145.79
0101	224189	11/21/17	101243	STAPLES DIRECT INC	101110160000	411	PR 1230837	0.00	55.94
0101	224189	11/21/17	101243	STAPLES DIRECT INC	102410310000	413	PR 1232107	0.00	24.29
0101	224189	11/21/17	101243	STAPLES DIRECT INC	102410310000	413	PR 1232107	0.00	60.14
0101	224189	11/21/17	101243	STAPLES DIRECT INC	102410200000	410	PR 1232664	0.00	45.54
0101	224189	11/21/17	101243	STAPLES DIRECT INC	102211009149	410	ITEM #266262, STAPL	0.00	17.69
0101	224189	11/21/17	101243	STAPLES DIRECT INC	102211009149	410	ITEM #899729 1" AVE	0.00	48.93
0101	224189	11/21/17	101243	STAPLES DIRECT INC	101110160000	411	PR 1230840	0.00	160.73
TOTAL CHECK								0.00	413.26
0101	224191	11/21/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ OCTOBER 2017	0.00	94.11
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
0101	224192	11/21/17	82565	SWANN SPECIAL CARE	101204000000	670	OCTOBER 2017 TUITIO	0.00	4,240.95
TOTAL CHECK								0.00	29,686.65
0101	224193	11/21/17	202816	SUSAN SWARTZ	101220000000	335	TOJ OCTOBER 2017	0.00	15.19
0101	224194	11/21/17	210650	HEATHER TAAKE -21	101120210000	332	MEAL REIMBURSEMENT	0.00	32.06
0101	224195	11/21/17	203933	TEACHER CREATED RES	101214009111	411	INV #5973193	0.00	33.81
0101	224198	11/21/17	209163	HEATHER TERRY -12	102211009149	332	TRAVEL EXP REIMBURS	0.00	200.00
0101	224200	11/21/17	203018	TRIAD SHREDDING	101110160000	411	AUG-OCT PICKUP&RENT	0.00	75.00
0101	224200	11/21/17	203018	TRIAD SHREDDING	101214009011	411	PICK UP AND RENTAL	0.00	45.00
TOTAL CHECK								0.00	120.00
0101	224201	11/21/17	85225	TROPHYTIME INC.	101110140000	410	INVOICE 124579	0.00	8.50
0101	224202	11/21/17	204269	TSA CONSULTING GROU	102319000000	319	INV #25915	0.00	80.00
0101	224203	11/21/17	86980	U.S. POSTAL SERVICE	102311000000	341	PERMIT 91 PRESORT F	0.00	225.00

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0101	224203	11/21/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULKMAIL PERMIT91 D	0.00	4,000.00
TOTAL CHECK								0.00	4,225.00
0101	224204	11/21/17	106388	U.S. SCHOOL SUPPLY	101110170000	411	INV #331063A	0.00	75.90
0101	224205	11/21/17	86230	ULINE	102573000000	413	S-6779 - 3M 8511 N9	0.00	38.00
0101	224205	11/21/17	86230	ULINE	102573000000	413	S-10752YPW - REPAIR	0.00	89.95
0101	224205	11/21/17	86230	ULINE	102573000000	413	S-26700-GOODWRAPPER	0.00	76.00
0101	224205	11/21/17	86230	ULINE	102573000000	413	S-2670R-GOODWRAPPER	0.00	76.00
0101	224205	11/21/17	86230	ULINE	102573000000	413	S2670B-GOOD WRAPPER	0.00	76.00
0101	224205	11/21/17	86230	ULINE	10	0171	H-3457 - RUBBERMAID	0.00	285.00
TOTAL CHECK								0.00	640.95
0101	224206	11/21/17	211407	MESUT UNAL	10	R1320	DAMLA UNAL REFUND	0.00	100.00
0101	224207	11/21/17	202722	MARTHA UNZUETA-PERE	101800000000	390	11/10/17 INVOICE DA	0.00	400.00
0101	224207	11/21/17	202722	MARTHA UNZUETA-PERE	101800000000	390	11/16/17 INVOICE DA	0.00	300.00
TOTAL CHECK								0.00	700.00
0101	224208	11/21/17	4218	URBANA PARK DISTRIC	102211002034	390	ANITA PURVES: NATUR	0.00	798.00
0101	224208	11/21/17	4218	URBANA PARK DISTRIC	102211002034	390	MEADOWBROOK PARK:	0.00	756.00
TOTAL CHECK								0.00	1,554.00
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	17906PK - 6" CONES	0.00	29.99
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	1255706 - LOW PROFI	0.00	39.87
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	3168 - FOAM FOOTBAL	0.00	46.45
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	95600 - JUNIOR SIZE	0.00	65.99
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	1092455 - 8-1/2 TUF	0.00	45.99
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	773059 - ECONOMY WH	0.00	9.99
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	773060 LANYARDS	0.00	9.99
0101	224209	11/21/17	86162	US GAMES INC.	101110192020	415	SHIPPING & HANDLING	0.00	42.20
TOTAL CHECK								0.00	290.47
0101	224210	V 11/21/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ AUG+OCT 2017	0.00	-40.77
0101	224210	V 11/21/17	209830	CURTIS VISELLI	-2 101120000000	335	TOJ OCTOBER 2017	0.00	-44.41
0101	224210	11/21/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ AUG+OCT 2017	0.00	40.77
0101	224210	11/21/17	209830	CURTIS VISELLI	-2 101120000000	335	TOJ OCTOBER 2017	0.00	44.41
TOTAL CHECK								0.00	0.00
0101	224211	11/21/17	206220	STACI WARD -18-	102211009130	332	TRAVEL EXP REIMBURS	0.00	47.07
0101	224214	11/21/17	210112	JUSTIN WENZELL -2	102211009149	332	TRAVEL EXP REIMBURS	0.00	64.20
0101	224215	11/21/17	211110	WEST INTERACTIVE SE	102664000000	316	R-SM COMPLETE 9/30/	0.00	15,513.75
0101	224215	11/21/17	211110	WEST INTERACTIVE SE	102664000000	316	R-SM COMPLETE 9/30/	0.00	15,513.75
TOTAL CHECK								0.00	31,027.50
0101	224217	11/21/17	206991	NANCY WHITEHOUSE -	102641000000	332	TRAVEL EXP REIMBURS	0.00	155.16
0101	224218	11/21/17	212103	KIMBERLY YOUNG -3	102151000000	335	TOJ SEP+OCT 2017	0.00	36.49
0101	224220	11/21/17	212080	ZULUDESK INC	102664000000	310	INVOICE 1222	0.00	37.12

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0101	224228	11/28/17	212099	AMANDA PEACOCK	-08 102211009149	332	TRAVEL EXP REIMBURS	0.00	99.00	
0101	224229	11/28/17	207862	NICOLE PECK	-27- 102211009149	332	TRAVEL EXP REIMBURS	0.00	158.36	
0101	224230	11/28/17	108250	PIONEER VALLEY EDUC	102222009030	418	LFP-THIRD-CP LITERA	0.00	1,721.25	
0101	224230	11/28/17	108250	PIONEER VALLEY EDUC	102222009030	418	S & H 10%	0.00	137.70	
TOTAL CHECK									0.00	1,858.95
0101	224231	11/28/17	100453	SCHOLASTIC, INC	101250159130	411	NEXT STEP IN GUIDED	0.00	892.50	
0101	224231	11/28/17	100453	SCHOLASTIC, INC	101250159130	411	NEXT STEP IN GUIDED	0.00	446.25	
0101	224231	11/28/17	100453	SCHOLASTIC, INC	101250159130	411	SHIPPING & HANDLING	0.00	120.49	
0101	224231	11/28/17	100453	SCHOLASTIC, INC	102410150000	410	#NTS816111 THE NEX	0.00	70.18	
0101	224231	11/28/17	100453	SCHOLASTIC, INC	102410150000	410	SHIPPING & HANDLING	0.00	6.32	
TOTAL CHECK									0.00	1,535.74
0101	224232	11/28/17	207831	LAURIE SCOTT	-01- 102900000000	335	TOJ OCTOBER 2017	0.00	18.62	
0101	224233	11/28/17	209220	TRUGREEN	10	0171	INV #76706213	0.00	5,953.50	
0101	224234	11/28/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ AUGUST 2017	0.00	9.63	
0101	224234	11/28/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ OCTOBER 2017	0.00	31.14	
TOTAL CHECK									0.00	40.77
0101	224235	11/28/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ OCTOBER 2017	0.00	44.41	
0101	224270	11/29/17	211209	HEALTH SERVICES ADM	10	0487	HSA BOARD PAID	0.00	7,962.11	
0101	E1103-0	11/03/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,773.51	
0101	E1103-0	11/03/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00	
TOTAL CHECK									0.00	10,776.51
0101	E1103-1	11/06/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	111,469.26	
0101	E1103-1	11/06/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	348,131.47	
0101	E1103-1	11/06/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	90,451.08	
TOTAL CHECK									0.00	550,051.81
0101	E1103-2	11/08/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	143,892.24	
0101	E1103-3	11/22/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	6,466.57	
0101	E1103-3	11/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	216,659.49	
0101	E1103-3	11/22/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	424.54	
0101	E1103-3	11/22/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,525.88	
TOTAL CHECK									0.00	237,076.48
0101	E1103-4	11/22/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,498.66	
0101	E1103-4	11/22/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,404.44	
0101	E1103-4	11/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	857.63	
0101	E1103-4	11/22/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	639.67	
TOTAL CHECK									0.00	49,400.40
0101	E1117-0	11/17/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	10,866.93	

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0101	E1117-0	11/17/17	105012	STATE DISBURSEMENT	10	0490	EFT IL FEE	0.00	3.00
TOTAL CHECK								0.00	10,869.93
0101	E1117-1	11/20/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	109,731.40
0101	E1117-1	11/20/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	89,560.22
0101	E1117-1	11/20/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	343,906.78
TOTAL CHECK								0.00	543,198.40
0101	E1117-2	11/22/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	142,531.25
0101	E1117-3	12/08/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	7,010.05
0101	E1117-3	12/08/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,721.69
0101	E1117-3	12/08/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	219,822.92
0101	E1117-3	12/08/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	432.48
TOTAL CHECK								0.00	240,987.14
0101	E1117-4	12/08/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	871.11
0101	E1117-4	12/08/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	649.66
0101	E1117-4	12/08/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	27,801.39
0101	E1117-4	12/08/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	20,813.00
TOTAL CHECK								0.00	50,135.16
0101	E1117-7	12/08/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	4,367.28
0101	E1117-7	12/08/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	75,658.52
0101	E1117-7	12/08/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	172,166.47
TOTAL CHECK								0.00	252,192.27
TOTAL CASH ACCOUNT								0.00	5,289,331.42
0105	223538	11/03/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,135.46
0105	223538	11/03/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60
0105	223538	11/03/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,649.30
TOTAL CHECK								0.00	31,310.36
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	334.00
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	933.30
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	953.50
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,179.26
0105	223539	11/03/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,979.79
TOTAL CHECK								0.00	16,170.47
0105	223540	11/03/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,527.69
0105	223540	11/03/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,251.86
0105	223540	11/03/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,045.97
0105	223540	11/03/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,684.57
TOTAL CHECK								0.00	32,510.09
0105	223541	11/03/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	223541	11/03/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00

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0105	223541	11/03/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	223542	11/03/17	204298	ARTHUR L. MANN	10	0474	DED:0234 WAGE ASGN	0.00	187.53
0105	223542	11/03/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	303.50
TOTAL CHECK								0.00	491.03
0105	223543	11/03/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	223543	11/03/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	1,900.00
TOTAL CHECK								0.00	2,003.00
0105	223544	11/03/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00
0105	223544	11/03/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94
0105	223544	11/03/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	2,965.00
TOTAL CHECK								0.00	3,628.94
0105	223545	11/03/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	194.27
0105	223545	11/03/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,560.00
TOTAL CHECK								0.00	2,754.27
0105	223546	11/03/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00
0105	223546	11/03/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00
0105	223546	11/03/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,244.75
0105	223546	11/03/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32
TOTAL CHECK								0.00	9,252.07
0105	223547	11/03/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	6.18
0105	223548	11/03/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	287.55
0105	223548	11/03/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	699.03
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	223549	11/03/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,168.00
TOTAL CHECK								0.00	2,760.77
0105	223550	11/03/17	104080	IL DEPT OF REVENUE	10	0475	DED:0321 TAX LEVY	0.00	184.74
0105	223551	11/03/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	116.09
0105	223551	11/03/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	487.08
0105	223551	11/03/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	581.02
0105	223551	11/03/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,752.10
0105	223551	11/03/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,548.79
TOTAL CHECK								0.00	13,485.08
0105	223552	11/03/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	22.21
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	288.73
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,858.05
0105	223553	11/03/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,188.12
TOTAL CHECK								0.00	36,382.45
0105	223554	11/03/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	602.78
0105	223555	11/03/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	10.84
0105	223556	11/03/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	65.55
0105	223557	11/03/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	223558	11/03/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	223558	11/03/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	223559	11/03/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	223560	11/03/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	105.56
0105	223561	11/03/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	223562	11/03/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	401.18
0105	223563	11/03/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	223564	11/03/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	223565	11/03/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	233.11
0105	223566	11/03/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	223566	11/03/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	223566	11/03/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK								0.00	2,379.84
0105	223567	11/03/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	223567	11/03/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	223568	11/03/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	270.80
0105	223569	11/03/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	223570	11/03/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	223570	11/03/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	223570	11/03/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	223570	11/03/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK								0.00	3,548.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0105	223571	11/03/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	52.38	
0105	223896	11/17/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,162.55	
0105	223896	11/17/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,525.60	
0105	223896	11/17/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,602.64	
TOTAL CHECK									0.00	31,290.79
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	126.50	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.66	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	394.00	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	497.46	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	878.50	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,236.43	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	5,193.15	
0105	223897	11/17/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	8,390.97	
TOTAL CHECK									0.00	16,883.67
0105	223898	11/17/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,506.49	
0105	223898	11/17/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,291.46	
0105	223898	11/17/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,008.23	
0105	223898	11/17/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	19,947.21	
TOTAL CHECK									0.00	32,753.39
0105	223899	11/17/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00	
0105	223899	11/17/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00	
0105	223899	11/17/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00	
TOTAL CHECK									0.00	581.00
0105	223900	11/17/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	303.50	
0105	223901	11/17/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2806 ROTH 403B	0.00	103.00	
0105	223901	11/17/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	200.00	
TOTAL CHECK									0.00	303.00
0105	223902	11/17/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	180.00	
0105	223902	11/17/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	483.94	
0105	223902	11/17/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	1,905.00	
TOTAL CHECK									0.00	2,568.94
0105	223903	11/17/17	210728	BLITT AND GAINES, P	10	0474	DED:0237 WAGE ASGN	0.00	209.21	
0105	223904	11/17/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	40.94	
0105	223904	11/17/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	194.27	
0105	223904	11/17/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,460.00	
TOTAL CHECK									0.00	2,695.21
0105	223905	11/17/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	50.00	
0105	223905	11/17/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,592.00	
0105	223905	11/17/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	3,028.00	
0105	223905	11/17/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	4,365.32	
TOTAL CHECK									0.00	9,035.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	223906	11/17/17	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	6.18
0105	223907	11/17/17	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	223907	11/17/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	287.55
0105	223907	11/17/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	411.48
TOTAL CHECK								0.00	749.03
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	380.00
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	451.54
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	498.73
0105	223908	11/17/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,343.00
TOTAL CHECK								0.00	2,935.77
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	10.69
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	107.16
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	514.14
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	581.02
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,365.52
0105	223909	11/17/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	8,818.29
TOTAL CHECK								0.00	13,396.82
0105	223910	11/17/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0405 DUES CFTFS	0.00	12.67
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0402 DUES CFT	0.00	12.67
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	22.21
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	288.73
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,940.63
0105	223911	11/17/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	34,311.99
TOTAL CHECK								0.00	36,588.90
0105	223912	11/17/17	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	622.28
0105	223913	11/17/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	10.84
0105	223914	11/17/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	55.12
0105	223915	11/17/17	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	27.93
0105	223916	11/17/17	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	223916	11/17/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	223917	11/17/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	31.31
0105	223918	11/17/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	90.71
0105	223919	11/17/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	311.54
0105	223920	11/17/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	223921	11/17/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	108.81
0105	223922	11/17/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	239.80
0105	223923	11/17/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	50.00
0105	223923	11/17/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	223923	11/17/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK								0.00	2,379.84
0105	223924	11/17/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	223924	11/17/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	500.00
TOTAL CHECK								0.00	700.00
0105	223925	11/17/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	270.80
0105	223926	11/17/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	89.53
0105	223927	11/17/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	223927	11/17/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	175.00
0105	223927	11/17/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	998.08
0105	223927	11/17/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,265.00
TOTAL CHECK								0.00	3,548.08
0105	223928	11/17/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	52.38
TOTAL CASH ACCOUNT								0.00	323,271.94
TOTAL FUND								0.00	5,612,603.36

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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	150379 V	03/12/10	205367	ANDRE HUBBARD	12	0300	CAFE ACCOUNTS REFUN	0.00	-18.05
0101	223492 V	10/27/17	212054	VERNELL TYLER	-31 122562000000	335	TOJ SEPTEMBER	0.00	-46.87
0101	223599	11/10/17	121	ABBOTT'S FLORIST IN	122561000000	410	PR236283	0.00	110.95
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	106.27
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	106.32
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562080000	416	C.E.C.C.	0.00	547.40
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	583.41
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,080.38
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,117.06
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562050000	416	I.P.A.	0.00	1,123.96
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,148.93
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,183.09
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,205.72
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,243.37
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,378.82
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562170000	416	WASHINGTON	0.00	1,692.22
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	2,022.50
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	2,095.13
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,108.82
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	2,142.72
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	2,240.40
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,400.88
0101	223658	11/10/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	2,736.80
TOTAL CHECK									28,264.20
0101	223677	11/10/17	208100	LAURA DEES	-27- 122561000000	410	BUSINESS LUNCH	0.00	39.77
0101	223677	11/10/17	208100	LAURA DEES	-27- 122562320000	416	HONEY FOR SCHOOL	0.00	3.99
0101	223677	11/10/17	208100	LAURA DEES	-27- 122562310000	416	HONEY FOR CENTENNIA	0.00	3.99
0101	223677	11/10/17	208100	LAURA DEES	-27- 122562200000	416	HONEY FOR EDISON	0.00	3.99
0101	223677	11/10/17	208100	LAURA DEES	-27- 122562210000	416	HONEY FOR FRANKLIN	0.00	3.99
0101	223677	11/10/17	208100	LAURA DEES	-27- 122562220000	416	HONEY FOR JEFFERSON	0.00	3.99
TOTAL CHECK									59.72
0101	223691	11/10/17	202245	FEDEX	122561000000	341	PR236282	0.00	31.13
0101	223708	11/10/17	212056	YUE GUAN	12	R1611	REFUND OF LUNCH ACC	0.00	56.60
0101	223745 V	11/10/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	-54.00
0101	223745 V	11/10/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	-513.20
0101	223745	11/10/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	54.00
0101	223745	11/10/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	513.20
TOTAL CHECK									0.00
0101	223755	11/10/17	212045	JAMIE LE	12	R1611	CLOSING LUNCH ACCT	0.00	100.65
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	64.40
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	73.60
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	92.00
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	101.20

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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	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	119.60
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	138.00
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	157.38
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	184.00
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	202.60
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	206.64
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	220.80
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	230.00
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	240.14
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	257.60
0101	223801	11/10/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	355.80
TOTAL CHECK								0.00	2,643.76
0101	223809	11/10/17	29780	SUSAN POTTER	-31 122561000000	412	UNIFORM ALLOWANCE	0.00	65.40
0101	223819	11/10/17	70760	RELIABLE PLUMBING A	122562160000	540	MATERIAL FOR KITCHE	0.00	1,031.00
0101	223819	11/10/17	70760	RELIABLE PLUMBING A	122562160000	310	LABOR FOR KITCHEN R	0.00	3,969.00
0101	223819	11/10/17	70760	RELIABLE PLUMBING A	122562160000	310	MECHANICAL INSTALLA	0.00	1,013.00
0101	223819	11/10/17	70760	RELIABLE PLUMBING A	122562160000	310	CONCRETE REMOVAL AN	0.00	2,468.00
TOTAL CHECK								0.00	8,481.00
0101	223829	11/10/17	72210	ROGARDS	122561000000	410	PR 236284	0.00	47.94
0101	223841	11/10/17	212085	BETH SMALLEY	12	R1611	REFUND OF LUNCH ACC	0.00	21.00
0101	223843	11/10/17	202176	SNA	122561000000	333	CERTIFICATE RENEWAL	0.00	15.00
0101	223843	11/10/17	202176	SNA	122561000000	333	MEMBERSHIP RENEWAL	0.00	138.00
TOTAL CHECK								0.00	153.00
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	122562310000	410	ELECTRICAL MATERIAL	0.00	351.71
0101	223876	11/10/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 767494	0.00	59.00
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 55175	0.00	103.65
0101	223893	11/13/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	18.00
0101	223893	11/13/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	54.00
0101	223893	11/13/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	145.50
0101	223893	11/13/17	202924	KEC DESIGN LLC	122562270000	410	SMALLWARES	0.00	513.20
TOTAL CHECK								0.00	730.70
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	201.47
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	206.19
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	214.12
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	220.13
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	271.14
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	390.23
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	405.34
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	555.02
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	700.52
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	728.06
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	753.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,915.87
0101	223936	11/21/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	77.54
TOTAL CHECK									6,639.20
0101	223945	11/21/17	201236	AMAZON.COM	122561000000	410	UTILITY KNIVES	0.00	-8.30
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	508.16
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	723.22
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	891.67
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	893.92
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	991.48
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	1,077.95
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	1,166.70
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	1,407.69
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	1,612.25
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	1,769.70
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	1,907.57
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	1,916.61
0101	223988	11/21/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	7,134.95
TOTAL CHECK									22,001.87
0101	224010	11/21/17	208100	LAURA DEES -27-	122561000000	332	TRV EXP10/21-10/24/	0.00	1,372.40
0101	224043	11/21/17	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	123.75
0101	224043	11/21/17	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	267.60
0101	224043	11/21/17	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	277.00
0101	224043	11/21/17	211628	HEARTLAND COCA-COLA	122562320000	416	CENTRAL	0.00	461.90
0101	224043	11/21/17	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	887.80
TOTAL CHECK									2,018.05
0101	224058	11/21/17	41615	ILLINI FS INC	122561000000	464	OCTOBER 2017	0.00	98.93
0101	224135	11/21/17	211651	HAGIR OSMAN -09-	122561000000	412	UNIFORM ALLOWANCE	0.00	27.23
0101	224139	11/21/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	97.60
0101	224139	11/21/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	161.04
0101	224139	11/21/17	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	322.08
0101	224139	11/21/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	468.48
0101	224139	11/21/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	502.64
0101	224139	11/21/17	100633	PAPA JOHN'S	122562050000	416	I. P. A.	0.00	512.40
0101	224139	11/21/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	517.28
0101	224139	11/21/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	536.80
0101	224139	11/21/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	546.56
0101	224139	11/21/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	585.60
0101	224139	11/21/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	590.48
0101	224139	11/21/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	639.28
0101	224139	11/21/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	761.28
0101	224139	11/21/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	795.44
0101	224139	11/21/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,117.52
0101	224139	11/21/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,166.32
0101	224139	11/21/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,503.04
0101	224139	11/21/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,781.60

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0101	224139	11/21/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,903.60
TOTAL CHECK								0.00	16,509.04
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	7,703.59
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	8,482.85
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	9,352.07
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	9,356.22
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	9,475.48
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	24,284.79
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	41,305.51
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562310000	410	CENTENNIAL	0.00	3,746.22
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562110000	410	CARRIE BUSEY	0.00	500.30
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562100000	410	BOTTENFIELD	0.00	589.21
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562180000	410	WASHINGTON	0.00	708.42
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562090000	410	BARKSTALL	0.00	714.78
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562320000	410	CENTRAL	0.00	775.02
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562200000	410	EDISON	0.00	777.51
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562120000	410	STRATTON	0.00	853.51
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562220000	410	JEFFERSON	0.00	881.30
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562270000	410	COLUMBIA	0.00	921.80
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562210000	410	FRANKLIN	0.00	967.97
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562140000	410	GARDEN HILLS	0.00	1,157.80
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562080000	416	C.E.C.C.	0.00	1,033.77
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,817.47
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	2,940.44
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	4,212.50
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	4,378.07
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	5,262.10
0101	224146	11/21/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	6,190.53
TOTAL CHECK								0.00	149,389.23
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	122562310000	410	PR 1232863	0.00	53.70
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	122562310000	410	PR 1232861	0.00	60.20
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	122562160000	410	ELECTRICAL MATERIAL	0.00	715.37
TOTAL CHECK								0.00	829.27
0101	224212	11/21/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 774993	0.00	59.00
0101	224212	11/21/17	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 774219	0.00	72.00
TOTAL CHECK								0.00	131.00
0101	224213	11/21/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 55439	0.00	99.92
0101	224216	11/21/17	212102	MACKENZIE WESTWATER 12		R1611	REFUND OF LUNCH ACC	0.00	25.70
0101	224221	11/27/17	204918	TAMI CRAWFORD -27-	122562000000	335	TOJ OCTOBER 2017	0.00	44.08
0101	224222	11/27/17	212110	LATAJAH GRAHAM -3	122562000000	335	TOJ OCTOBER 2017	0.00	28.68
0101	224223	11/27/17	201353	CRYSTAL MILNE -28	122562000000	335	TOJ OCTOBER 2017	0.00	19.69
0101	224224	11/27/17	212051	ALEA OLIVER -16-	122562000000	335	TOJ OCTOBER 2017	0.00	24.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224225	11/27/17	204317	DEBRA REXROAD	-31 122562000000	335	TOJ OCTOBER 2017	0.00	20.22
0101	224226	11/27/17	212111	LASHAWNA THOMAS	- 122562000000	335	TOJ OCTOBER 2017	0.00	16.69
0101	224227	11/27/17	212054	VERNELL TYLER	-31 122562000000	335	TOJ OCTOBER 2017	0.00	44.73
TOTAL CASH ACCOUNT								0.00	240,547.52
TOTAL FUND								0.00	240,547.52

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	8806 V	04/26/10	205529	JENNY MARIE JOHNSON	15	0300	MUSIC T REFUND/ X2	0.00	-40.00
0101	8822 V	05/20/10	205574	KENYETTA MEADS	15	0300	6 FLAGS REFUND/D ME	0.00	-65.00
0101	8940 V	03/05/10	40100	HOMEWOOD-FLOSSMOOR	152920318172	720	SCHOLASTIC BOWL 3/6	0.00	-40.00
0101	8941 V	03/05/10	40100	HOMEWOOD-FLOSSMOOR	152920318172	720	SCHOLASTIC BOWL 3/6	0.00	-40.00
0101	8947 V	03/09/10	201609	KEVIN PAWLOW	152920318172	720	BBB SEC 3/9 GM1	0.00	-39.25
0101	8948 V	03/09/10	201609	KEVIN PAWLOW	152920318172	720	BBB SEC 3/9 GM2	0.00	-39.25
0101	8959 V	03/09/10	201609	KEVIN PAWLOW	152920318172	720	BBB SEC 3/12 GM5	0.00	-39.25
0101	8960 V	03/09/10	201609	KEVIN PAWLOW	152920318172	720	BBB SEC 3/12 GM6	0.00	-39.25
0101	8964 V	03/09/10	205399	ERICA HELLER	152920318082	720	SPEECH REG RADIO 2/	0.00	-60.00
0101	9095 V	06/02/10	205638	ANA LANGLOIS	15	0300	REFUND RICHARD TRIP	0.00	-60.00
0101	9161 V	01/13/11	205561	GUTHRIE HOOD	-32- 152920328156	720	REGISTRATION REIMB	0.00	-62.00
0101	12584	11/02/17	4218	URBANA PARK DISTRIC	152920098017	720	3RD K CLASS/OWL BAB	0.00	75.00
0101	13084	10/30/17	203178	DOUG BROOKS	152920318172	720	JV VB INVITE	0.00	25.00
0101	13085	10/30/17	203101	GARY DAVIS	152920318172	720	JV VB INVITE	0.00	25.00
0101	13086	10/30/17	102614	LARRY SWINYER	152920318172	720	JV VB INVITE	0.00	25.00
0101	13087	10/30/17	90545	LESTER WASHINGTON	152920318172	720	JV VB INVITE	0.00	25.00
0101	13088	11/07/17	211673	BRAD MCLAIN	152920318224	720	SCHL BOWL	0.00	40.00
0101	13089	11/07/17	212096	NATHAN SOMERS	152920318224	720	SCHOLASTIC BOWL	0.00	30.00
0101	13090	11/07/17	212097	MICHAEL ETZKORN	152920318224	720	SCHOLASTIC BOWL	0.00	40.00
0101	13091	11/07/17	212098	CAIN CARPENTER	152920318224	720	SCHOLASTIC BOWL	0.00	10.00
0101	13092	11/16/17	55910	MATTOON HIGH SCHOOL	152920318224	720	SCHOLSTIC BOWL FEE	0.00	25.00
0101	13234	10/30/17	209032	PONTIAC TOWNSHIP HI	152920328172	720	FR VB	0.00	55.00
0101	13235	10/30/17	209032	PONTIAC TOWNSHIP HI	152920328172	720	JV VB	0.00	65.00
0101	13236	11/08/17	208955	DENNIS LUDWIG	152920328172	720	SECTIONAL DIVE	0.00	46.50
0101	13237	11/08/17	208955	DENNIS LUDWIG	152920328172	720	SECTIONAL SWIM	0.00	70.00
0101	13238	11/08/17	210865	PAUL BEIERSDORF	152920328172	720	SECTIONAL DIVE	0.00	62.50

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13239	11/08/17	210865	PAUL BEIERSDORF	152920328172	720	SECTIONAL SWIM	0.00	90.00
0101	13240	11/08/17	106964	BARTON SMITH	152920328172	720	SECTIONAL SWIM	0.00	90.00
0101	13241	11/08/17	106964	BARTON SMITH	152920328172	720	SECTIONAL DIVE	0.00	62.50
0101	13242	11/08/17	204486	PATRICIA CHASE	152920328172	720	SECTIONAL SWIM	0.00	90.00
0101	13243	11/08/17	204486	PATRICIA CHASE	152920328172	720	SECTIONAL DIVE	0.00	62.50
0101	13299	11/08/17	7120	WILL BARKER	-32- 152920328172	720	SECTIONAL DIVE	0.00	75.00
0101	13300	11/08/17	7120	WILL BARKER	-32- 152920328172	720	SECTIONAL SWIM	0.00	75.00
0101	23172 V	11/13/09	9290	JOHN BLAIR	-21- 15	0300	REIMBURSEMENT	0.00	-7.98
0101	23305 V	12/11/09	205201	SAM LEE	15	0300	REIMBURSE/SCHNUCK'S	0.00	-6.86
0101	23938 V	05/28/10	205559	GEORGETOWN DAY SCHO	152920318224	720	"QUIZBOWL" CENTENNI	0.00	-110.00
0101	24079 V	06/28/10	204653	ALEXIS BERNS	15	0300	REIMBURSEMENT	0.00	-189.12
0101	33600	11/02/17	200203	DIXON GRAPHICS	152920318128	720	GIRLS XC T-SHIRTS*S	0.00	314.00
0101	33601	11/02/17	89987	WAL-MART	152920318112	720	PR 1232105	0.00	199.32
0101	33601	11/02/17	89987	WAL-MART	152920328071	720	PR 237283	0.00	38.33
0101	33601	11/02/17	89987	WAL-MART	152920328071	720	PR 237265	0.00	43.42
0101	33601	11/02/17	89987	WAL-MART	152920318020	720	PR 1231490	0.00	53.94
0101	33601	11/02/17	89987	WAL-MART	152920318020	720	PR 1231488	0.00	88.85
0101	33601	11/02/17	89987	WAL-MART	152920318247	720	PR 1232101	0.00	99.82
0101	33601	11/02/17	89987	WAL-MART	152920318095	720	PR 1231496	0.00	106.26
0101	33601	11/02/17	89987	WAL-MART	152920318020	720	PR 1231489	0.00	110.97
0101	33601	11/02/17	89987	WAL-MART	152920318309	720	PR 1231494	0.00	26.85
TOTAL CHECK								0.00	767.76
0101	33602	11/10/17	203517	ALL FOR KIDZ	152920098017	720	PLEASE CUT A CHECK	0.00	1,572.00
0101	33603	11/10/17	3215	AMERICAN DOWELL SIG	152920208031	720	PAYMENT FOR INVOICE	0.00	3,320.00
0101	33604	11/10/17	204994	AMERICAN EXPRESS	152920208003	720	TERRITORIAL SEED CO	0.00	49.60
0101	33604	11/10/17	204994	AMERICAN EXPRESS	152920208003	720	GARDEBER SUPPLY	0.00	120.83
TOTAL CHECK								0.00	170.43
0101	33605	11/10/17	102848	BODY N' SOLE SPORTS	152920208999	720	PAYMENT FOR INVOICE	0.00	1,000.00
0101	33606	11/10/17	13250	CAMPUS SPORTSWEAR	152920228302	720	XC ADULT APPARREL	0.00	375.00
0101	33607	11/10/17	104093	CENTRAL HIGH SCHOOL	152920328172	720	FOR PAYMENT OF ITEM	0.00	4.36
0101	33607	11/10/17	104093	CENTRAL HIGH SCHOOL	152920328172	720	FOR PAYMENT OF ITEM	0.00	4.70
0101	33607	11/10/17	104093	CENTRAL HIGH SCHOOL	152920328172	720	FOR PAYMENT OF ITEM	0.00	4.89
0101	33607	11/10/17	104093	CENTRAL HIGH SCHOOL	152920328172	720	FOR PAYMENT OF ITEM	0.00	40.08
0101	33607	11/10/17	104093	CENTRAL HIGH SCHOOL	152920328172	720	FOR PAYMENT OF ITEM	0.00	9.39

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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	63.42
0101	33608	11/10/17	204275	CENTRAL HS VOLLEYBA	152920328172	720	FOR PAYMENT OF GIRL	0.00	600.00
0101	33609	11/10/17	207944	THE COLLEGE BOARD	152920328063	720	P.O.17007458	0.00	161.48
0101	33610	11/10/17	205160	DOMINO'S	152920328020	720	PR237284	0.00	100.00
0101	33611	11/10/17	212067	MIKE DRESSEL -31-	152920318102	720	TENNIS TOURNMENT RO	0.00	77.28
0101	33612	11/10/17	209223	FOLLETT SCHOOL SOLU	152920108219	720	QUOTE # 9271199 CUS	0.00	1,982.00
0101	33613	11/10/17	201993	AMY HAYDEN -08-	152920088999	720	REIMBURSMENT: SCHOL	0.00	166.00
0101	33614	11/10/17	41406	IASC	152920328020	720	PLEASE SEND CHECK A	0.00	75.00
0101	33615	11/10/17	201464	IHSA	152920318172	720	GIRLS VOLLEYBALL RE	0.00	121.60
0101	33615	11/10/17	201464	IHSA	152920328172	720	FOR PAYMENT OF OF G	0.00	737.60
TOTAL CHECK								0.00	859.20
0101	33616	11/10/17	206891	IL THEATRE ASSOCIAT	152920328135	720	PLEASE PAY FROM ATT	0.00	60.00
0101	33617	11/10/17	212055	KESTNER VIDEO PRODU	152920318094	720	DANCE MUSIC AND LIC	0.00	450.00
0101	33618	11/10/17	203260	LEARNING A-Z	152920178017	720	REF # 6105507 ATTAC	0.00	996.96
0101	33619	11/10/17	200421	MARTIN ONE SOURCE	152920218999	720	TO PAY INVOICE 1001	0.00	701.86
0101	33619	11/10/17	200421	MARTIN ONE SOURCE	152920218190	720	TO PAY INVOICE 1001	0.00	883.84
TOTAL CHECK								0.00	1,585.70
0101	33620	11/10/17	207343	NAT'L ARCHERY IN TH	152920228253	720	INV 238134	0.00	3,534.00
0101	33621	11/10/17	203240	LINDSAY POLAREK -3	152920328999	720	REIMBUREMENT	0.00	20.00
0101	33622	11/10/17	211412	REINSTEIN QUIZBOWL	152920318224	720	SCOBOL SOLO ENTRY F	0.00	100.00
0101	33623	11/10/17	209154	ROGUE FITNESS	152920328099	720	REF NO 3635761	0.00	1,062.14
0101	33624	11/10/17	108580	ROYAL PUBLISHING	152920208172	720	INV #7878608	0.00	100.00
0101	33625	11/10/17	208875	TERI SCAGGS -31-	152920318102	720	TENNIS REIMBURSEMEN	0.00	119.07
0101	33625	11/10/17	208875	TERI SCAGGS -31-	152920318102	720	ROOMS REIMBURSEMENT	0.00	154.56
TOTAL CHECK								0.00	273.63
0101	33626	11/10/17	100494	SCHOLASTIC BOOK CLU	152920178999	720	INV 15891420	0.00	237.79
0101	33627	11/10/17	85225	TROPHYTIME INC.	152920228172	720	VOLLEYBALL PLAQUES	0.00	430.40
0101	33628	11/10/17	208815	UNIVERSITY OF ILLIN	152920318172	720	25% DOWN PAYMENT	0.00	150.00
0101	33629	11/10/17	204748	UNIVERSITY OF ILLIN	152920318172	720	INV #1575139	0.00	2,201.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33630	11/10/17	90745	DON WAYBRIGHT	152920318119	720	REIMBURSEMENT	0.00	193.48
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5450 - HANES YOUTH	0.00	253.96
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5250 - HANES TAGLES	0.00	91.80
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5250_3X - HANES TAG	0.00	9.38
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5250_2X - HANES TAG	0.00	7.63
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5450 - HANES YOUTH	0.00	40.48
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5250 HANES TAGLESS	0.00	81.00
0101	33631	11/10/17	91180	WEISKAMP SCREEN PRI	152920128017	720	5250_2X - HANES TAG	0.00	7.63
TOTAL CHECK									491.88
0101	33632	11/10/17	210693	TERREN WILSON -22	152920228101	720	GIRLS SOFTBALL BANQ	0.00	330.68
0101	33633	11/21/17	201236	AMAZON.COM	152920328156	720	**AMAZON ORDER**SEE	0.00	36.75
0101	33633	11/21/17	201236	AMAZON.COM	152920328210	720	**AMAZON ORDER**SEE	0.00	100.60
0101	33633	11/21/17	201236	AMAZON.COM	152920318112	720	MAKEUP FOR DRAMA DE	0.00	37.56
0101	33633	11/21/17	201236	AMAZON.COM	152920318112	720	MAKEUP FOR DRAMA DE	0.00	302.96
0101	33633	11/21/17	201236	AMAZON.COM	152920318112	720	MAKEUP FOR DRAMA DE	0.00	178.15
0101	33633	11/21/17	201236	AMAZON.COM	152920328172	720	**AMAZON ORDER--FAX	0.00	165.60
0101	33633	11/21/17	201236	AMAZON.COM	152920318020	720	HOME COMING DECORATI	0.00	113.38
0101	33633	11/21/17	201236	AMAZON.COM	152920328156	720	**AMAZON ORDER** TH	0.00	43.19
0101	33633	11/21/17	201236	AMAZON.COM	152920318098	720	CAMERA FOR NEWSPAPE	0.00	445.00
TOTAL CHECK									1,423.19
0101	33634	11/21/17	203308	JULIE ANDERS -20-	152920208003	720	GORDON FOOD SERVICE	0.00	60.60
0101	33635	11/21/17	201746	ARES SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	41.24
0101	33636	11/21/17	107176	ARTHRITIS FOUNDATIO	152920228280	720	JAGUAR PRIDE DONATI	0.00	154.00
0101	33637	11/21/17	204299	JACQUELINE A BORCHA	152920208122	720	REIMBURSEMENT FOR P	0.00	154.70
0101	33638	11/21/17	211582	BOWMENTUM	152920228253	720	NEW ARROWS	0.00	324.00
0101	33639	11/21/17	200734	BREMEN HIGH SCHOOL	152920318094	720	IHSA DANCE INVITE*S	0.00	125.00
0101	33640	11/21/17	13250	CAMPUS SPORTSWEAR	152920318100	720	NIKE GOLF DRI-FIT C	0.00	540.00
0101	33641	11/21/17	8772	EASTLAND SUITES HOT	152920318112	720	LODGING FOR THESPIA	0.00	1,668.80
0101	33642	11/21/17	102470	HOBBY LOBBY	152920098017	720	PAY OUT FOR PURCHAS	0.00	114.20
0101	33643	11/21/17	205561	GUTHRIE HOOD -32-	152920328156	720	REISSUED CHK 9161	0.00	62.00
0101	33644	11/21/17	100191	MUSEUM OF SCIENCE &	152920318104	720	ORDER #1295598	0.00	250.00
0101	33645	11/21/17	58937	MUSIC SHOPPE	152920228243	720	MUSIC SUPPLIES	0.00	8.60
0101	33645	11/21/17	58937	MUSIC SHOPPE	152920228243	720	MUSIC SUPPLIES	0.00	33.40
TOTAL CHECK									42.00
0101	33646	11/21/17	100633	PAPA JOHN'S	152920318172	720	PR 1231461	0.00	77.06

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	33647	11/21/17	206931	RUTHIE ROLLINGS/DAN	152920228190	720	AVID FANNIE MAY FUN	0.00	5,106.60
0101	33648	11/21/17	100906	SAM'S CLUB	152920168018	720	4460280284553774996	0.00	28.96
0101	33648	11/21/17	100906	SAM'S CLUB	152920218222	720	985681970226215	0.00	395.00
TOTAL CHECK								0.00	423.96
0101	33649	11/21/17	104055	SCHOLASTIC BOOK FAI	152920208040	720	INV #W3722781BF	0.00	1,071.01
0101	33650	11/21/17	211086	MINDY L SMITH -27	152920018273	720	TOJ OCTOBER 2017	0.00	42.20
0101	33651	11/21/17	212086	ST JUDE MIDWEST AFF	152920118285	720	DONATION	0.00	1,902.00
0101	33652	11/21/17	85225	TROPHYTIME INC.	152920318100	720	EXECUTIVE AWARDS GO	0.00	121.25
0101	33652	11/21/17	85225	TROPHYTIME INC.	152920318128	720	GIRLS CROSS COUNTRY	0.00	180.00
TOTAL CHECK								0.00	301.25
0101	33653	11/21/17	204723	WALSWORTH PUBLISHIN	152920318118	720	INV #1059967	0.00	16,661.87
TOTAL CASH ACCOUNT								0.00	54,692.95
TOTAL FUND								0.00	54,692.95

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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	223574	11/02/17	18502	CONNOR CO	202542310000	417	EYEWASH STATION	0.00	341.24
0101	223574	11/02/17	18502	CONNOR CO	202542320000	417	GREASE TRAP REPAIR	0.00	517.38
0101	223574	11/02/17	18502	CONNOR CO	202542160000	417	WATER COOLER	0.00	3,580.00
0101	223574	11/02/17	18502	CONNOR CO	202542050000	417	WATER COOLER	0.00	1,790.00
0101	223574	11/02/17	18502	CONNOR CO	202542000000	417	PR1232782	0.00	10.09
0101	223574	11/02/17	18502	CONNOR CO	202542000000	417	PR1232783	0.00	11.00
0101	223574	11/02/17	18502	CONNOR CO	202542100000	417	PR1232783	0.00	15.56
TOTAL CHECK								0.00	6,265.27
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	2,811.44
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	5,290.50
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	5,486.75
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	8,826.74
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	9,153.37
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	40.19
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	247.37
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	307.50
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542130000	465	DR. HOWARD	0.00	594.95
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	599.51
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	777.36
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	881.38
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,014.06
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	1,112.56
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,154.43
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,218.88
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	1,667.06
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	1,736.44
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	1,757.94
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,086.44
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	2,130.43
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,254.13
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,280.13
0101	223581	11/02/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,492.69
TOTAL CHECK								0.00	55,922.25
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	12.50
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE	0.00	14.45
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	30.36
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	130.14
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	163.90
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	366.41
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	559.26
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	568.91
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	959.43
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	1,485.40
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CT	0.00	33.71
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542110000	465	IPA	0.00	43.36
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	45.28
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	46.26
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	91.11
0101	223589	11/02/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	112.37
TOTAL CHECK								0.00	4,662.85

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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	223595	11/02/17	211859	CU HARDWARE	202542000000	417	PR1232300	0.00	13.15
0101	223595	11/02/17	211859	CU HARDWARE	202542320000	417	PR1232299	0.00	13.20
0101	223595	11/02/17	211859	CU HARDWARE	202542270000	417	PR1232757	0.00	13.48
0101	223595	11/02/17	211859	CU HARDWARE	202543040000	417	PR1232759	0.00	16.60
0101	223595	11/02/17	211859	CU HARDWARE	202542040000	417	PR1232258	0.00	17.08
0101	223595	11/02/17	211859	CU HARDWARE	202542000000	417	PR1232288	0.00	21.57
0101	223595	11/02/17	211859	CU HARDWARE	202542160000	417	PR1232817	0.00	29.11
0101	223595	11/02/17	211859	CU HARDWARE	202542090000	417	PR1232259	0.00	7.72
TOTAL CHECK								0.00	131.91
0101	223601	11/10/17	108186	ALPHA CONTROLS & SE	202542060000	323	REPAIR FOR ENC	0.00	4,850.76
0101	223601	11/10/17	108186	ALPHA CONTROLS & SE	202542210000	323	RH SENSORS AND PROG	0.00	4,944.00
0101	223601	11/10/17	108186	ALPHA CONTROLS & SE	202542120000	323	LABOR AND MATERIAL	0.00	17,200.00
TOTAL CHECK								0.00	26,994.76
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH	0.00	49.53
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST, HOUS	0.00	81.81
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST	0.00	101.69
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	24.29
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 3	0.00	24.53
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 6	0.00	24.95
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 5	0.00	25.33
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 2	0.00	25.66
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	25.66
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	25.75
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	25.95
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	26.05
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	26.28
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 8	0.00	26.86
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 9	0.00	26.86
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 4	0.00	27.95
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	28.82
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	28.83
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	34.66
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	17.87
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	22.15
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	608 W PARK	0.00	23.03
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 10	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 11	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 12	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 7	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 3	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST APT 3	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	23.10
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	23.44
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH APT 1	0.00	23.44
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	23.54
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST APT 2	0.00	23.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	606 W PARK AVE APT	0.00	23.77
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	308.40
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	337.46
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	472.38
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	473.77
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	914.54
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTH SIDE	0.00	1,036.54
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	1,140.71
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	1,421.48
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,600.39
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	1,623.65
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,753.80
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,800.25
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,895.72
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	1,901.20
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,191.20
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,241.91
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,317.39
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,415.20
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,581.94
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	3,105.34
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,173.11
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,810.87
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	5,111.68
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	6,347.58
0101	223604	11/10/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	9,347.92
TOTAL CHECK								0.00	60,397.67
0101	223655	11/10/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	223662	11/10/17	18502	CONNOR CO	202542320000	417	PR1232847	0.00	58.69
0101	223662	11/10/17	18502	CONNOR CO	202542320000	417	PR1232939	0.00	96.11
0101	223662	11/10/17	18502	CONNOR CO	202542080000	417	PR1232920	0.00	130.05
0101	223662	11/10/17	18502	CONNOR CO	202542220000	417	PR1232869	0.00	154.90
0101	223662	11/10/17	18502	CONNOR CO	202542270000	417	PR1232898	0.00	26.33
0101	223662	11/10/17	18502	CONNOR CO	202542020000	417	PR1232899	0.00	44.55
0101	223662	11/10/17	18502	CONNOR CO	202542020000	417	PR1232868	0.00	13.80
0101	223662	11/10/17	18502	CONNOR CO	202542320000	417	PR1232921	0.00	17.12
0101	223662	11/10/17	18502	CONNOR CO	202542270000	417	PR1232900	0.00	20.16
0101	223662	11/10/17	18502	CONNOR CO	202542060000	417	CLEANABLE REVERSIBL	0.00	15.43
0101	223662	11/10/17	18502	CONNOR CO	202542060000	417	CO2 TRANSMITTER	0.00	323.54
0101	223662	11/10/17	18502	CONNOR CO	202542060000	417	FREIGHT	0.00	15.00
0101	223662	11/10/17	18502	CONNOR CO	202542060000	417	FREIGHT	0.00	18.71
0101	223662	11/10/17	18502	CONNOR CO	202542270000	417	WALL MOUNT WATER CO	0.00	895.00
0101	223662	11/10/17	18502	CONNOR CO	202542220000	417	PUMP CRCLTR KIT	0.00	1,241.71
0101	223662	11/10/17	18502	CONNOR CO	202542220000	417	RELIEF VALVE	0.00	277.20
0101	223662	11/10/17	18502	CONNOR CO	202542220000	417	SHIPPING	0.00	30.75
0101	223662	11/10/17	18502	CONNOR CO	202542050000	417	SQUARE D FLOAT SWIT	0.00	317.54
0101	223662	11/10/17	18502	CONNOR CO	202542050000	417	SHIPPING	0.00	32.17
TOTAL CHECK								0.00	3,728.76
0101	223663	11/10/17	201405	CONSOLIDATED COMMUN	202542010000	417	TELEPHONE WORK - SW	0.00	339.00

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0101	223663	11/10/17	201405	CONSOLIDATED COMMUN	202542010000	417	TELEPHONE	0.00	199.00
TOTAL CHECK								0.00	538.00
0101	223669	11/10/17	19530	COX ELECTRIC MOTOR	202542320000	323	REPAIR PUMP MOTOR	0.00	281.00
0101	223669	11/10/17	19530	COX ELECTRIC MOTOR	202542310000	417	MOTOR	0.00	850.00
0101	223669	11/10/17	19530	COX ELECTRIC MOTOR	202542310000	417	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,191.00
0101	223671	11/10/17	211963	CROSS CUT TREE SERV	202542210000	323	REMOVE ASH TREE AND	0.00	3,850.00
0101	223671	11/10/17	211963	CROSS CUT TREE SERV	202542170000	323	TREE AND STUMP REMO	0.00	2,900.00
0101	223671	11/10/17	211963	CROSS CUT TREE SERV	202542050000	323	TREE AND STUMP REMO	0.00	3,600.00
TOTAL CHECK								0.00	10,350.00
0101	223675	11/10/17	22150	DAVE & HARRY LOCKSM	202542190000	417	PR1232852	0.00	32.00
0101	223675	11/10/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR1232902	0.00	65.00
0101	223675	11/10/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR1232851	0.00	84.16
TOTAL CHECK								0.00	181.16
0101	223681	11/10/17	103032	DICK VAN DYKE APPLI	202542320000	417	GASKET	0.00	80.95
0101	223696	11/10/17	108340	FLOORING DEPOT	202542090000	417	4" VCB VINYL TILE	0.00	150.00
0101	223696	11/10/17	108340	FLOORING DEPOT	202542090000	417	COVE BASE	0.00	20.00
TOTAL CHECK								0.00	170.00
0101	223697	11/10/17	202060	FLOORING SURFACES,	202542310000	417	1X1 UNGLAZED MOSAIC	0.00	100.00
0101	223701	11/10/17	108912	GETZ FIRE EQUIPMENT	202542000000	417	DEVICE PROGRAMMER	0.00	852.65
0101	223705	11/10/17	211146	GLOBAL INDUSTRIAL	202542320000	417	B659961 - CONCRETE	0.00	1,585.95
0101	223705	11/10/17	211146	GLOBAL INDUSTRIAL	202542320000	417	SHIPPING	0.00	400.73
TOTAL CHECK								0.00	1,986.68
0101	223714	11/10/17	202944	HD SUPPLY FACILITIE	202542020000	417	12X18 "NO ROOF ACCE	0.00	448.40
0101	223726	11/10/17	102079	IL ASBO	202542040000	332	GOOD SCHOOL MAINTEN	0.00	57.00
0101	223726	11/10/17	102079	IL ASBO	202542040000	332	GOOD SCHOOL MAINTEN	0.00	57.00
TOTAL CHECK								0.00	114.00
0101	223727	11/10/17	107702	ILLINI CONTRACTORS	202542020000	417	PR1232481	0.00	199.00
0101	223730	11/10/17	41630	ILLINI INSTITUTIONA	202542310000	490	BAKING SODA	0.00	743.75
0101	223731	11/10/17	41780	ILLINI SUPPLY INC	202542220000	419	#19F06293012GB PALM	0.00	1,451.90
0101	223731	11/10/17	41780	ILLINI SUPPLY INC	202542220000	419	SHIPPING	0.00	287.50
TOTAL CHECK								0.00	1,739.40
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	8,576.25
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,807.46
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	46.66
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM	0.00	258.39
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	337.35
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	570.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,015.75
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	1,124.74
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,378.66
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	1,403.74
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,466.48
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,898.74
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	2,136.99
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,358.95
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,615.34
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,656.71
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,663.99
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	2,709.49
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	2,787.01
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,792.44
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,870.64
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,311.47
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	5,005.91
0101	223733	11/10/17	210399	ILLINOIS POWER MARK	202542320000	465	CCENTRAL	0.00	7,063.38
TOTAL CHECK									67,856.98
0101	223746	11/10/17	47025	KEMPER INDUSTRIAL E	202542140000	325	RENTAL OF SKYJACK 6	0.00	327.00
0101	223746	11/10/17	47025	KEMPER INDUSTRIAL E	202542090000	325	RENTAL OF GENIE Z45	0.00	465.00
TOTAL CHECK									792.00
0101	223749	11/10/17	204122	KONE INC	202542060000	323	PROVIDE STANDBY SER	0.00	295.00
0101	223763	11/10/17	51886	LOWE'S	202542310000	417	TROY BUILT POLAR BL	0.00	2,184.05
0101	223763	11/10/17	51886	LOWE'S	202542320000	417	TROY BUILT POLAR BL	0.00	2,184.05
TOTAL CHECK									4,368.10
0101	223776	11/10/17	56300	MENARDS	202542040000	417	PR 1232846	0.00	15.98
0101	223776	11/10/17	56300	MENARDS	202542320000	417	PR 1232936	0.00	25.96
0101	223776	11/10/17	56300	MENARDS	202542210000	417	PR 1232903	0.00	27.88
0101	223776	11/10/17	56300	MENARDS	202542310000	417	PR 1232928	0.00	30.72
0101	223776	11/10/17	56300	MENARDS	202542200000	417	PR 1232828	0.00	34.63
0101	223776	11/10/17	56300	MENARDS	202542080000	417	PR 1232897	0.00	53.70
0101	223776	11/10/17	56300	MENARDS	202543040000	417	PR 1232931	0.00	61.74
0101	223776	11/10/17	56300	MENARDS	202542160000	417	PR 1232252	0.00	80.73
0101	223776	11/10/17	56300	MENARDS	202542030000	417	PR 1232253	0.00	249.56
TOTAL CHECK									580.90
0101	223788	11/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1232819	0.00	76.84
0101	223788	11/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1232816	0.00	82.44
0101	223788	11/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1232933	0.00	87.84
0101	223788	11/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 1232815	0.00	161.18
TOTAL CHECK									408.30
0101	223795	11/10/17	102146	OFFICE DEPOT	202530000000	413	PR 236716	0.00	4.99
0101	223807	11/10/17	209974	PLAY AND PARK STRUC	202542140000	540	FREIGHT	0.00	1,051.52
0101	223807	11/10/17	209974	PLAY AND PARK STRUC	202542140000	540	UNIT #10-97159	0.00	9,535.20
0101	223807	11/10/17	209974	PLAY AND PARK STRUC	202542140000	540	650 SF OF PIP 50% C	0.00	8,500.00

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0101	223807	11/10/17	209974	PLAY AND PARK STRUC	202542140000	540	LABOR TO INSTALL	0.00	6,050.00
TOTAL CHECK								0.00	25,136.72
0101	223810	11/10/17	203192	PRE-PACK MACHINERY	202542160000	417	INV 31376	0.00	325.00
0101	223810	11/10/17	203192	PRE-PACK MACHINERY	202542160000	417	INV 31466	0.00	185.00
0101	223810	11/10/17	203192	PRE-PACK MACHINERY	202542220000	417	INV 31468	0.00	491.35
TOTAL CHECK								0.00	1,001.35
0101	223818	11/10/17	205215	RELIABLE ENVIRONMEN	202542000000	323	WATER TESTING	0.00	11,250.00
0101	223818	11/10/17	205215	RELIABLE ENVIRONMEN	202542190000	323	ASBESTOS SAMPLING	0.00	150.00
TOTAL CHECK								0.00	11,400.00
0101	223820	11/10/17	70779	RENTAL CITY	202543040000	417	MINI-SKID STEER REN	0.00	240.00
0101	223821	11/10/17	209861	REPUBLIC SERVICES	202542000000	321	INV 0729-000345399	0.00	7,352.85
0101	223835	11/10/17	101253	SERV-U	202542320000	417	STEM CASTOR	0.00	81.78
0101	223837	11/10/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232874	0.00	9.52
0101	223837	11/10/17	77225	SHERWIN-WILLIAMS	202542200000	417	PR 1232877	0.00	15.17
0101	223837	11/10/17	77225	SHERWIN-WILLIAMS	202542200000	417	PR 1232877	0.00	16.79
0101	223837	11/10/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 1232876	0.00	119.50
0101	223837	11/10/17	77225	SHERWIN-WILLIAMS	202542220000	417	PR 1232294	0.00	172.56
TOTAL CHECK								0.00	333.54
0101	223840	11/10/17	210688	SITEONE LANDSCAPE S	202543310000	417	INV #83058588	0.00	360.75
0101	223840	11/10/17	210688	SITEONE LANDSCAPE S	202543000000	417	INV #83184977	0.00	2,359.80
0101	223840	11/10/17	210688	SITEONE LANDSCAPE S	202543000000	417	GRASS SEED	0.00	1,068.30
TOTAL CHECK								0.00	3,788.85
0101	223845	11/10/17	104570	SPEAR CORPORATION	202542310000	490	SB50 SODIUM BICARBO	0.00	2,760.00
0101	223845	11/10/17	104570	SPEAR CORPORATION	202542310000	490	SHIPPING	0.00	740.00
TOTAL CHECK								0.00	3,500.00
0101	223846	11/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	CARB KIT	0.00	32.00
0101	223846	11/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	OIL FILL TUBE	0.00	5.95
TOTAL CHECK								0.00	37.95
0101	223849	11/10/17	210147	SUPPLYWORKS	202542210000	323	INV 417134632	0.00	102.50
0101	223851	11/10/17	205820	TELOGIS	202542040000	323	FLEET BUNDLED SERVI	0.00	679.83
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542040000	417	WIRE STRIPPER	0.00	41.66
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542320000	417	240 AC/DC MAN STR	0.00	264.42
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542320000	417	HTR ELEMENT	0.00	67.04
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232842	0.00	6.81
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 234394	0.00	16.55
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 234394	0.00	43.00
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 1232859	0.00	85.44
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 1232860	0.00	94.50
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232901	0.00	111.25
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232872	0.00	150.72

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0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 1232793	0.00	203.62
0101	223852	11/10/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232871	0.00	214.88
TOTAL CHECK									1,299.89
0101	223864	11/10/17	86230	ULINE	202542310000	417	H-2184BR GLUTTON 5	0.00	2,520.00
0101	223864	11/10/17	86230	ULINE	202542310000	417	SHIPPING	0.00	69.04
TOTAL CHECK									2,589.04
0101	223877	11/10/17	206393	KEVIN WEIDNER -04-	202542000000	412	UNIFORMS - WEIDNER	0.00	135.70
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN ST	0.00	26.70
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.70
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	26.70
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	26.70
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	39.42
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	57.01
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH 6"FS	0.00	58.62
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.62
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY FI	0.00	58.62
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST FIRE	0.00	58.62
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FS	0.00	114.36
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH 6"FS	0.00	234.47
0101	223930	11/15/17	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRARIE ROSE LN	0.00	300.78
TOTAL CHECK									1,087.32
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	133.00
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542220000	370	1101 S CRESCENT	0.00	356.77
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542160000	370	2501 SOUTHMOOR	0.00	375.93
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542210000	370	905 N HARRIS	0.00	728.97
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542320000	370	604 W UNNIVERSITY	0.00	1,011.85
0101	223931	11/15/17	88485	URBANA & CHAMPAIGN	202542310000	370	901 CRESCENT	0.00	1,980.64
TOTAL CHECK									4,587.16
0101	223945	11/21/17	201236	AMAZON.COM	202542130000	417	HOLMES HEPA TYPE TO	0.00	55.66
0101	223945	11/21/17	201236	AMAZON.COM	202542130000	417	HOLMES AER1 HEPA TY	0.00	8.99
0101	223945	11/21/17	201236	AMAZON.COM	202542130000	417	HOLMES HEPA TYPE TO	0.00	60.37
0101	223945	11/21/17	201236	AMAZON.COM	202542130000	417	HOLMES AER1 HEPA TY	0.00	9.99
0101	223945	11/21/17	201236	AMAZON.COM	202542180000	419	FOR YOUR PROTECTION	0.00	239.70
TOTAL CHECK									374.71
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542320000	323	PR1232784	0.00	186.16
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542220000	323	PR1232784	0.00	187.75
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542320000	323	PR 1232784	0.00	193.77
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542320000	323	PR1232784	0.00	194.81
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542210000	323	PR1232784	0.00	263.34
0101	223955	11/21/17	6460	BACON & VAN BUSKIRK	202542210000	323	PR1232784	0.00	699.10
TOTAL CHECK									1,724.93
0101	223961	11/21/17	8520	BERG TANKS	202542320000	323	PUMPING SERVICE CAL	0.00	75.00
0101	223981	11/21/17	200620	BUTLER CHEMICAL COM	202542130000	417	BOILER WATER TREATM	0.00	712.50
0101	223981	11/21/17	200620	BUTLER CHEMICAL COM	202542050000	417	BOILER WATER TREATM	0.00	712.50

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0101	223981	11/21/17	200620	BUTLER CHEMICAL COM	202542270000	417	BOILER WATER TREATM	0.00	2,137.50
0101	223981	11/21/17	200620	BUTLER CHEMICAL COM	202542200000	417	BOILER WATER TREATM	0.00	712.50
0101	223981	11/21/17	200620	BUTLER CHEMICAL COM	202542270000	417	FREIGHT	0.00	272.00
TOTAL CHECK								0.00	4,547.00
0101	223984	11/21/17	100072	CARDINAL POOL	202542310000	490	POOL CHEMICALS	0.00	59.80
0101	223987	11/21/17	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	223991	11/21/17	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	24,971.50
0101	223997	11/21/17	18502	CONNOR CO	202542090000	417	PR1232947	0.00	22.39
0101	223997	11/21/17	18502	CONNOR CO	202542120000	417	PR1232947	0.00	22.40
TOTAL CHECK								0.00	44.79
0101	223998	11/21/17	201405	CONSOLIDATED COMMUN	202542140000	323	TELEPHONE PROGRAMMI	0.00	50.00
0101	223998	11/21/17	201405	CONSOLIDATED COMMUN	202542050000	323	TELEPHONE PROGRAMMI	0.00	50.00
0101	223998	11/21/17	201405	CONSOLIDATED COMMUN	202542140000	417	IP5022-SD TELEPHONE	0.00	199.00
0101	223998	11/21/17	201405	CONSOLIDATED COMMUN	202542220000	417	PR1232941	0.00	199.00
TOTAL CHECK								0.00	498.00
0101	224000	11/21/17	19530	COX ELECTRIC MOTOR	202542310000	417	NEW MOTOR AND BASE	0.00	660.00
0101	224007	11/21/17	21978	DANVILLE PAPER & SU	202542120000	417	VAC PROFORCE 2MOTOR	0.00	779.90
0101	224007	11/21/17	21978	DANVILLE PAPER & SU	202542150000	417	SUPER QUARTERVAC HE	0.00	375.00
TOTAL CHECK								0.00	1,154.90
0101	224008	11/21/17	22150	DAVE & HARRY LOCKSM	202542000000	417	PR1233108	0.00	10.00
0101	224008	11/21/17	22150	DAVE & HARRY LOCKSM	202542190000	417	PR1233107	0.00	11.95
TOTAL CHECK								0.00	21.95
0101	224013	11/21/17	17010	DEPKE GASES & WELDI	202542040000	417	PR1232848	0.00	89.96
0101	224017	11/21/17	211316	PAUL DOUGLAS -03-	202542040000	332	TRV EXP10/29-10/31/	0.00	331.39
0101	224022	11/21/17	108413	FASTENAL COMPANY	202543040000	417	PR1232932	0.00	108.79
0101	224023	11/21/17	101481	FASTENERS ETC. INC.	202542220000	417	PR1232779	0.00	15.20
0101	224024	11/21/17	212070	FE MORAN FIRE PROTE	202542000000	323	3RD YEAR OF 3 YEAR	0.00	1,965.00
0101	224042	11/21/17	202944	HD SUPPLY FACILITIE	202542020000	419	CUSTOM ALUMINUM "NO	0.00	711.00
0101	224053	11/21/17	102079	IL ASBO	202542040000	332	GOOD SCHOOL MAINTEN	0.00	57.00
0101	224053	11/21/17	102079	IL ASBO	202542040000	332	GOOD SCHOOL MAINTEN	0.00	57.00
0101	224053	11/21/17	102079	IL ASBO	202542040000	332	FACILITIES OPERATIO	0.00	265.00
0101	224053	11/21/17	102079	IL ASBO	202542040000	332	TRAINING BOOK	0.00	57.00
TOTAL CHECK								0.00	436.00
0101	224057	11/21/17	107702	ILLINI CONTRACTORS	202542310000	417	PR1232927	0.00	53.89
0101	224057	11/21/17	107702	ILLINI CONTRACTORS	202542220000	417	PR1233105	0.00	68.36
TOTAL CHECK								0.00	122.25

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0101	224058	11/21/17	41615	ILLINI FS INC	202541000000	464	OCTOBER 2017	0.00	577.11
0101	224059	11/21/17	41780	ILLINI SUPPLY INC	202542220000	419	#LCS2046 CLARIDGE 4	0.00	318.00
0101	224059	11/21/17	41780	ILLINI SUPPLY INC	202542220000	419	SHIPPING	0.00	178.25
TOTAL CHECK								0.00	496.25
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	3,175.43
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH	0.00	33.71
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGEN	0.00	46.61
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NEIL	0.00	52.60
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	59.99
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	64.25
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH IRR	0.00	69.85
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGEN	0.00	71.39
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542000000	370	615 W CHURCH	0.00	85.19
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	101.46
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1115 S CRESCENT	0.00	113.79
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	117.94
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542310000	370	910 KENWOOD	0.00	134.96
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542000000	370	500 W CHURCH	0.00	197.07
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542310000	370	920 KENWOOD	0.00	213.32
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	258.93
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NEIL	0.00	315.65
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	338.22
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542310000	370	903 CRESCENT	0.00	346.49
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 PROSPECT	0.00	360.68
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGEN	0.00	396.17
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NEIL	0.00	423.22
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542130000	370	1117 W PARK	0.00	432.23
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	478.73
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	495.95
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	498.27
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH	0.00	501.08
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	513.23
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	530.60
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	542.50
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	573.99
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542320000	370	809 S NEW	0.00	702.58
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	754.74
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	783.73
0101	224062	11/21/17	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY	0.00	2,314.32
TOTAL CHECK								0.00	16,098.87
0101	224064	11/21/17	211732	INDUSTRIAL CHEM LAB	202542000000	417	1 GAL. CITRUS GRAFF	0.00	69.95
0101	224064	11/21/17	211732	INDUSTRIAL CHEM LAB	202542000000	417	SHIPPING	0.00	15.21
TOTAL CHECK								0.00	85.16
0101	224065	11/21/17	108583	INTERSTATE ALL BATT	202542320000	417	6V 4.5AH SLA 187 FA	0.00	414.00
0101	224065	11/21/17	108583	INTERSTATE ALL BATT	202542320000	417	6V 7AH SLA 187 FAST	0.00	177.50
TOTAL CHECK								0.00	591.50

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0101	224084	11/21/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	106.09
0101	224084	11/21/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	212.18
0101	224084	11/21/17	204122	KONE INC	202542130000	324	DR. HOWARD ELEMENTA	0.00	53.05
0101	224084	11/21/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	53.05
0101	224084	11/21/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	47.74
0101	224084	11/21/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	95.48
TOTAL CHECK									1,204.13
0101	224087	11/21/17	49215	KURLAND STEEL COMPA	202542220000	417	ALUMINUM TUBING	0.00	132.24
0101	224087	11/21/17	49215	KURLAND STEEL COMPA	202542220000	417	ALUMINUM ANGLE	0.00	36.71
0101	224087	11/21/17	49215	KURLAND STEEL COMPA	202542200000	417	ALUMINUM BAR	0.00	40.50
TOTAL CHECK									209.45
0101	224097	11/21/17	204105	KATHY LODEN	-19 202542000000	335	TOJ OCTOBER	0.00	22.15
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542160000	417	TRASH 4.5GAL STEP-O	0.00	106.73
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542050000	417	DRAIN HOSE ASSEMBLY	0.00	49.87
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542050000	417	SHIPPING	0.00	4.00
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542220000	417	SHIPPING	0.00	2.00
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542060000	417	VA-93208A DRAIN HOS	0.00	13.50
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542060000	417	VA-20104A PLUG DRAI	0.00	5.40
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542060000	417	VA-GV15006 GASKET	0.00	6.50
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542060000	417	SHIPPING	0.00	4.00
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542140000	417	10398A SQUEEGEE ASS	0.00	345.92
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542140000	417	SHIPPING	0.00	3.95
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542130000	417	NE 125501 DP420 WAT	0.00	153.83
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542160000	417	ODOR METERED DISPEN	0.00	15.20
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542220000	417	ODOR METERED DISPEN	0.00	15.20
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542160000	417	ODOR METERED FRESH	0.00	46.92
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542220000	417	ODOR METERED FRESH	0.00	46.92
0101	224098	11/21/17	51850	LORENZ SUPPLY	202542160000	417	SHIPPING	0.00	2.00
TOTAL CHECK									821.94
0101	224107	11/21/17	208756	TYLER MCKINNEY	-04- 202542000000	412	UNIFORMS - MCKINNEY	0.00	158.04
0101	224110	11/21/17	56300	MENARDS	202542310000	417	PR 1232929	0.00	55.39
0101	224110	11/21/17	56300	MENARDS	202542320000	417	PR 1232821	0.00	59.21
0101	224110	11/21/17	56300	MENARDS	202542040000	417	PR 1232930	0.00	83.91
0101	224110	11/21/17	56300	MENARDS	202542310000	417	PR 1232950	0.00	5.52
0101	224110	11/21/17	56300	MENARDS	202542220000	417	PR 1233101	0.00	6.58
0101	224110	11/21/17	56300	MENARDS	202542200000	417	PR 1232930	0.00	9.78
0101	224110	11/21/17	56300	MENARDS	202543000000	417	PR 1231689	0.00	11.80
0101	224110	11/21/17	56300	MENARDS	202542040000	417	PR 1232926	0.00	14.95
0101	224110	11/21/17	56300	MENARDS	202542320000	417	PR 1232949	0.00	19.36
0101	224110	11/21/17	56300	MENARDS	202542220000	417	PR 1232930	0.00	19.76
0101	224110	11/21/17	56300	MENARDS	202542000000	417	PR 1232905	0.00	21.76

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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	224110	11/21/17	56300	MENARDS	202542310000	417	PR 1232940	0.00	26.96
TOTAL CHECK								0.00	334.98
0101	224120	11/21/17	8638	MOTION INDUSTRIES I	202542320000	417	PR 1232946	0.00	46.68
0101	224151	11/21/17	203192	PRE-PACK MACHINERY	202542270000	417	INV #31478	0.00	395.00
0101	224151	11/21/17	203192	PRE-PACK MACHINERY	202542170000	417	INV#31509	0.00	156.00
TOTAL CHECK								0.00	551.00
0101	224156	11/21/17	70779	RENTAL CITY	202543000000	325	EQUIPMENT RENTAL	0.00	149.00
0101	224162	11/21/17	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 1232919	0.00	31.14
0101	224175	11/21/17	76190	SECURITY DOOR & HAR	202542310000	419	INV #52974	0.00	30.00
0101	224176	11/21/17	101253	SERV-U	202542190000	417	INV #761958-1	0.00	20.87
0101	224176	11/21/17	101253	SERV-U	202542210000	417	INV #761969-1	0.00	150.22
TOTAL CHECK								0.00	171.09
0101	224186	11/21/17	79870	SPRINGFIELD ELECTRI	202542200000	417	PR 1232937	0.00	72.10
0101	224186	11/21/17	79870	SPRINGFIELD ELECTRI	202542310000	417	PR 1232938	0.00	88.93
TOTAL CHECK								0.00	161.03
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	202542160000	417	LED WALL-PAK LIGHTS	0.00	389.63
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 1232925	0.00	228.48
0101	224196	11/21/17	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 1232862	0.00	245.15
TOTAL CHECK								0.00	863.26
0101	224197	11/21/17	204825	TERMINIX SERVICES,	202542150000	323	ANNUAL TERMITE BAIT	0.00	1,020.00
0101	224197	11/21/17	204825	TERMINIX SERVICES,	202542000000	323	INV #674048	0.00	1,969.17
0101	224197	11/21/17	204825	TERMINIX SERVICES,	202542000000	323	INV #667534 (PARTIA	0.00	1,969.17
TOTAL CHECK								0.00	4,958.34
0101	224199	11/21/17	210558	ROBERT THOMAS -32	202542000000	412	UNIFORMS - ROB THOM	0.00	112.89
0101	224201	11/21/17	85225	TROPHYTIME INC.	202542000000	410	PR 236600	0.00	17.00
0101	224201	11/21/17	85225	TROPHYTIME INC.	202542010000	419	MERCHANDISER SERIES	0.00	3,014.00
0101	224201	11/21/17	85225	TROPHYTIME INC.	202542010000	419	SHIPPING	0.00	280.00
TOTAL CHECK								0.00	3,311.00
0101	224205	11/21/17	86230	ULINE	202542010000	419	H-4263 HEAVY DUTY S	0.00	747.00
0101	224205	11/21/17	86230	ULINE	202542310000	414	H-3457 RUBBERMAIRD	0.00	1,710.00
0101	224205	11/21/17	86230	ULINE	202542190000	419	H-2234T - ECONOMY F	0.00	2,736.00
0101	224205	11/21/17	86230	ULINE	202542220000	417	H-3457 - RUBBERMAID	0.00	570.00
0101	224205	11/21/17	86230	ULINE	202542020000	417	SHIPPING	0.00	65.68
0101	224205	11/21/17	86230	ULINE	202542220000	417	SHIPPING	0.00	133.36
0101	224205	11/21/17	86230	ULINE	202542220000	417	H-1362 ULINE ALUMI	0.00	250.00
0101	224205	11/21/17	86230	ULINE	202542220000	417	SHIPPING	0.00	26.25
0101	224205	11/21/17	86230	ULINE	202542310000	417	SHIPPING	0.00	121.21
TOTAL CHECK								0.00	6,359.50
0101	224213	11/21/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - MAY	0.00	136.60

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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	224213	11/21/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - GUTHERZ	0.00	250.00
TOTAL CHECK								0.00	386.60
TOTAL CASH ACCOUNT								0.00	432,973.99
TOTAL FUND								0.00	432,973.99

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222841 V	10/13/17	206000	CARLE	402551000000	319	P-TZPFB-22297-WLTVL	0.00	-505.75
0101	223590	11/02/17	4021	VERIZON WIRELESS	402551000000	343	987191540-0002	0.00	246.83
0101	223594	11/02/17	201405	CONSOLIDATED COMMUN	402551000000	343	DISPATCH HEADSET1	0.00	239.00
0101	223600	11/10/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	5139	0.00	100.00
0101	223605	11/10/17	206519	AMERICAN BUS AND AC	402552000000	410	195976	0.00	179.54
0101	223605	11/10/17	206519	AMERICAN BUS AND AC	402552000000	410	196042	0.00	3,932.00
0101	223605	11/10/17	206519	AMERICAN BUS AND AC	402552000000	410	195975	0.00	195.06
0101	223605	11/10/17	206519	AMERICAN BUS AND AC	402552000000	410	195268	0.00	3,083.12
TOTAL CHECK									7,389.72
0101	223619	11/10/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	391.00
0101	223645	11/10/17	206000	CARLE	402551000000	319	P-RBBKF-63521-RXNJW	0.00	130.90
0101	223652	11/10/17	14785	CHAMPAIGN-FORD REGI	402551000000	390	ROE11095-AR	0.00	10.00
0101	223653	11/10/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION AGRE	0.00	43,121.00
0101	223653	11/10/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION AGRE	0.00	43,121.00
TOTAL CHECK									86,242.00
0101	223654	11/10/17	211768	CHEMSEARCH	402552000000	417	2882096	0.00	270.00
0101	223660	11/10/17	205956	COMCAST	402551000000	410	8771-40-302-1476631	0.00	86.20
0101	223664	11/10/17	18743	CONTINENTAL RESEARC	402552000000	417	454478	0.00	1,178.79
0101	223664	11/10/17	18743	CONTINENTAL RESEARC	402552000000	417	455726	0.00	744.47
TOTAL CHECK									1,923.26
0101	223666	11/10/17	104406	CORKY'S SERVICE CEN	402552000000	310	72110	0.00	46.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63487	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63504	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63462	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63461	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63456	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63436	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63486	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63471	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63589	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63555	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63554	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63573	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63572	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63574	0.00	43.00
0101	223676	11/10/17	211654	DEDICATED DIESEL SE	402552000000	310	63571	0.00	43.00
TOTAL CHECK									645.00
0101	223692	11/10/17	210875	FELDKAMPS TOWING	402552000000	323	18231	0.00	225.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223717	11/10/17	211033	HERITAGE-CRYSTAL CL	402552000000	462	14818414	0.00	155.00
0101	223719	11/10/17	38825	HERRIOTT'S COFFEE C	402551000000	410	107950	0.00	144.00
0101	223727	11/10/17	107702	ILLINI CONTRACTORS	402552000000	417	194310	0.00	43.55
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	466	3353117	0.00	5.17
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	417	131090	0.00	496.10
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	462	131050	0.00	528.00
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	466	1116112	0.00	1,310.75
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	466	1116145	0.00	1,488.90
0101	223728	11/10/17	41615	ILLINI FS INC	402552000000	466	1116169	0.00	2,125.20
TOTAL CHECK								0.00	5,954.12
0101	223735	11/10/17	108583	INTERSTATE ALL BATT	402552000000	410	1903401017598	0.00	414.00
0101	223737	11/10/17	210629	J. D TRANSIT	402551000000	331	2377	0.00	2,050.00
0101	223737	11/10/17	210629	J. D TRANSIT	402551000000	331	2228	0.00	925.00
0101	223737	11/10/17	210629	J. D TRANSIT	402551000000	331	10.23.17	0.00	925.00
TOTAL CHECK								0.00	3,900.00
0101	223743	11/10/17	210928	JX PETERBUILT - CHA	402552000000	410	2011346P	0.00	18.22
0101	223761	11/10/17	210639	CHRISTOPHER LIKENS	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00
0101	223765	11/10/17	53890	MAC TOOLS	402552000000	417	43362	0.00	499.91
0101	223779	11/10/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035410.01	0.00	1,161.92
0101	223779	11/10/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035534.01	0.00	449.59
0101	223779	11/10/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101035410.02	0.00	2,341.73
TOTAL CHECK								0.00	3,953.24
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712399	0.00	81.50
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712418	0.00	4.54
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712410	0.00	202.90
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712441	0.00	136.40
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712661	0.00	265.83
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712483	0.00	179.70
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712500	0.00	74.34
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712488	0.00	868.39
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712528	0.00	112.32
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712523	0.00	89.34
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712780	0.00	199.20
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712999	0.00	244.22
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712784	0.00	199.20
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	711592	0.00	65.22
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712022	0.00	99.07
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712309	0.00	351.80
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712308	0.00	99.12
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712291	0.00	56.16
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	712290	0.00	11.12

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	PO #18003613	0.00	-119.79	
0101	223788	11/10/17	59340	NAPA AUTO PARTS	402552000000	410	PO #18003613	0.00	-27.00	
TOTAL CHECK									0.00	3,193.58
0101	223791	11/10/17	212074	LERONA NELSON	-03 402551000000	412	UNIFORM REIMBURSEME	0.00	41.35	
0101	223791	11/10/17	212074	LERONA NELSON	-03 402551000000	412	UNIFORM REIMBURSEME	0.00	17.44	
TOTAL CHECK									0.00	58.79
0101	223798	11/10/17	108808	OVERHEAD DOOR COMPA	402551002900	540	9740	0.00	996.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112824	0.00	625.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112826	0.00	625.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112827	0.00	625.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112828	0.00	625.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112809	0.00	895.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112808	0.00	625.00	
0101	223800	11/10/17	104377	PEORIA CHARTER COAC	402551000000	331	112906	0.00	895.00	
TOTAL CHECK									0.00	4,915.00
0101	223805	11/10/17	100943	PETROLEUM TRADERS C	402552000000	464	INV #1186408	0.00	17,232.55	
0101	223808	11/10/17	67347	POSITIVE PROMOTIONS	402551000000	410	INV #05878575	0.00	2,053.09	
0101	223811	11/10/17	211338	ANURAAG PURI	-03 402551000000	412	UNIFORM REIMBURSEME	0.00	52.11	
0101	223823	11/10/17	210564	CHERYL ROBERTS	-0 402551000000	412	REIMBURSEMENT JCPEN	0.00	55.00	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008394590	0.00	93.64	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008199356	0.00	146.72	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008198849	0.00	36.72	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008229385	0.00	188.16	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008245629	0.00	279.72	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008247484	0.00	284.38	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008264255	0.00	223.86	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008297508	0.00	4.74	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008311629	0.00	42.52	
0101	223830	11/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008317573	0.00	179.92	
TOTAL CHECK									0.00	1,480.38
0101	223831	11/10/17	206418	SAFEWORKS ILLINOIS	402551000000	319	24625	0.00	410.00	
0101	223831	11/10/17	206418	SAFEWORKS ILLINOIS	402551000000	319	24451	0.00	190.00	
TOTAL CHECK									0.00	600.00
0101	223838	11/10/17	212082	TABITHA SHIRLEY	- 402551000000	390	SOS LICENSE RENEWAL	0.00	60.00	
0101	223844	11/10/17	210205	SNAP-ON-TOOLS	402552000000	417	10311738683	0.00	367.00	
0101	223848	11/10/17	106164	STARR LIMOUSINE SER	402551000000	331	11069	0.00	3,185.85	
0101	223848	11/10/17	106164	STARR LIMOUSINE SER	402551000000	331	11071	0.00	1,948.95	
0101	223848	11/10/17	106164	STARR LIMOUSINE SER	402551000000	331	11074	0.00	2,046.60	
TOTAL CHECK									0.00	7,181.40

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604709	0.00	124.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604713	0.00	2.50
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604845	0.00	86.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604712	0.00	352.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	604716	0.00	620.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604709	0.00	12.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604713	0.00	16.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604845	0.00	78.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604712	0.00	78.00
0101	223860	11/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	604716	0.00	139.00
TOTAL CHECK									0.00 1,507.50
0101	223865	11/10/17	86521	UNITED LABORATORIES	402552000000	417	204858	0.00	1,042.46
0101	223872	11/10/17	212087	VFW POST 5520	402551000000	325	PARKING LOT LEASE	0.00	4,000.00
0101	223876	11/10/17	90720	WATTS COPY SYSTEMS	402551000000	325	769128	0.00	125.00
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55196	0.00	236.32
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55055	0.00	4,512.32
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	54820	0.00	2,229.66
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	54793	0.00	3,047.50
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	54809	0.00	2,298.50
0101	223878	11/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55362	0.00	863.85
TOTAL CHECK									0.00 13,188.15
0101	223884	11/10/17	210040	LYASIA WINFREY -0	402551000000	390	SOS CDL REIMBURSEME	0.00	54.00
0101	223888	V 11/10/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	-147.07
0101	223888	V 11/10/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	51686445	0.00	-302.87
0101	223888	11/10/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	51686445	0.00	302.87
0101	223888	11/10/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	147.07
TOTAL CHECK									0.00 0.00
0101	223890	11/10/17	94352	YELLOW TRANSPORT LT	402551000000	331	101136	0.00	136.00
0101	223890	11/10/17	94352	YELLOW TRANSPORT LT	402551000000	331	101141	0.00	9,543.00
TOTAL CHECK									0.00 9,679.00
0101	223892	11/10/17	207308	ZONAR	402551000000	470	324762	0.00	783.28
0101	223894	11/13/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	147.07
0101	223934	11/21/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266731033936	0.00	10.11
0101	223934	11/21/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266727005339	0.00	373.66
TOTAL CHECK									0.00 383.77
0101	223945	11/21/17	201236	AMAZON.COM	402552000000	417	ORDER#112-4946279-5	0.00	57.00
0101	223945	11/21/17	201236	AMAZON.COM	402551000000	410	ORDER #113-5295957-	0.00	692.85
TOTAL CHECK									0.00 749.85
0101	223947	11/21/17	206519	AMERICAN BUS AND AC	402552000000	410	196493	0.00	549.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223959	11/21/17	107597	BEAUMONT ALIGNMENT	402552000000	410	178878	0.00	663.06
0101	223993	11/21/17	108436	CLEAN	402551000000	412	31979987	0.00	163.92
0101	224014	11/21/17	102247	DILLINGHAM'S VINYL	402552000000	417	2945	0.00	108.00
0101	224041	11/21/17	212084	BEVERLY ANN HARRIS	402551000000	412	WEISKAMP REIMBURSEM	0.00	44.96
0101	224058	11/21/17	41615	ILLINI FS INC	402552000000	462	131102	0.00	528.00
0101	224058	11/21/17	41615	ILLINI FS INC	402552000000	466	1116206	0.00	2,457.53
0101	224058	11/21/17	41615	ILLINI FS INC	402552000000	464	OCTOBER 2017	0.00	15,450.16
TOTAL CHECK								0.00	18,435.69
0101	224065	11/21/17	108583	INTERSTATE ALL BATT	402552000000	410	33443158	0.00	659.70
0101	224066	11/21/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273060013	0.00	657.54
0101	224066	11/21/17	211495	JIM HAWK TRUCK TRAI	402552000000	410	273060008	0.00	1,690.43
TOTAL CHECK								0.00	2,347.97
0101	224108	11/21/17	206655	MEDTOX LABORATORIES	402551000000	319	092017702503	0.00	25.00
0101	224113	11/21/17	57352	MIDWEST TRANSIT EQU	402552000000	410	X101035777.01	0.00	105.62
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713302	0.00	39.59
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713302	0.00	-10.45
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713175	0.00	589.69
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713175	0.00	-155.90
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713181	0.00	33.75
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713181	0.00	-8.92
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713354	0.00	77.98
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713354	0.00	-20.62
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713436	0.00	28.88
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713436	0.00	-7.64
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713319	0.00	29.00
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713319	0.00	-7.67
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713382	0.00	35.09
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713382	0.00	-9.28
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713375	0.00	51.00
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713375	0.00	-13.48
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713781	0.00	12.60
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713781	0.00	-3.33
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713857	0.00	141.00
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713857	0.00	-37.28
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713859	0.00	11.91
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713859	0.00	-3.15
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713865	0.00	89.19
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713865	0.00	-23.58
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713949	0.00	218.60
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713949	0.00	-57.79
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713943	0.00	148.68
0101	224122	11/21/17	59340	NAPA AUTO PARTS	402552000000	410	713943	0.00	-39.31
TOTAL CHECK								0.00	1,108.56

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	224164	11/21/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008518559	0.00	208.28
0101	224164	11/21/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008538819	0.00	196.74
0101	224164	11/21/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008505599	0.00	542.56
0101	224164	11/21/17	209076	RUSH TRUCK CENTERS	402552000000	410	3008513033	0.00	6.72
TOTAL CHECK								0.00	954.30
0101	224174	11/21/17	206949	SECRETARY OF STATE	402552000000	410	BUS STICKER RENEWAL	0.00	750.00
0101	224182	11/21/17	210205	SNAP-ON-TOOLS	402552000000	417	11071738834	0.00	46.80
0101	224182	11/21/17	210205	SNAP-ON-TOOLS	402552000000	417	11141739009	0.00	197.40
TOTAL CHECK								0.00	244.20
0101	224190	11/21/17	106164	STARR LIMOUSINE SER	402551000000	331	11079	0.00	7,767.15
0101	224190	11/21/17	106164	STARR LIMOUSINE SER	402551000000	331	11083	0.00	8,067.45
TOTAL CHECK								0.00	15,834.60
0101	224197	11/21/17	204825	TERMINIX SERVICES,	402552000000	323	PEST TREATMENT BUS	0.00	150.00
0101	224197	11/21/17	204825	TERMINIX SERVICES,	402552000000	323	PEST TREATMENT BUS	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	224201	11/21/17	85225	TROPHYTIME INC.	402551000000	410	PR 236600	0.00	17.00
0101	224213	11/21/17	91180	WEISKAMP SCREEN PRI	402551000000	412	55510	0.00	196.64
0101	224219	11/21/17	207308	ZONAR	402551000000	470	327886	0.00	2,438.92
0101	224236	11/28/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	51686445	0.00	302.87
TOTAL CASH ACCOUNT								0.00	227,680.43
TOTAL FUND								0.00	227,680.43

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FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223702	11/10/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL CONTROL R	0.00	6,562.50
0101	224033	11/21/17	105491	GHR MECHANICAL & EL	612530090000	310	BARKSTALL CONTROL R	0.00	3,125.00
TOTAL CASH ACCOUNT								0.00	9,687.50
TOTAL FUND								0.00	9,687.50

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	223804	11/10/17	205523	PERSONNEL PLANNERS,	802363000000	382	INV #136056	0.00	1,725.00
0101	223983	11/21/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	63,883.85
0101	224050	11/21/17	42320	I D E S	802363000000	382	UNEMPLOYEMENT CLAIM	0.00	13,627.00
TOTAL CASH ACCOUNT								0.00	79,235.85
TOTAL FUND								0.00	79,235.85
TOTAL REPORT								0.00	6,657,421.60