

SUNGARD K12 EDUCATION  
DATE: 10/04/2016  
TIME: 12:10:13

CHAMPAIGN CUSD # 4  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3'  
ACCOUNTING PERIOD: 3/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	36237	09/20/16	202090	JOHN CHOULES	101500322506	390	SC	0.00	60.00
0101	36238	09/20/16	211030	JONAH WILSON	101500322504	390	BSC	0.00	70.00
0101	36239	09/20/16	207277	CLAUDE LUKUSA	101500322506	390	BSC	0.00	70.00
0101	36240	09/22/16	102614	LARRY SWINYER	101500322512	390	VB	0.00	75.00
0101	36241	09/21/16	206262	CLARK SORENSON	101500322512	390	VB	0.00	75.00
0101	36242	06/26/16	202090	JOHN CHOULES	101500322506	390	BSC	0.00	60.00
0101	36243	09/25/16	207794	JIM CAPUTO	101500322506	390	SC	0.00	70.00
0101	36245	09/26/16	205626	ART JACKSON	101500322506	390	BSC	0.00	70.00
0101	36878	08/31/16	205540	FRANK DAWDY	101500222516	390	BSB/EDISON	0.00	80.00
0101	36879	08/31/16	204978	CHUCK SIMS	101500222516	390	BSB/EDISON	0.00	80.00
0101	36880	09/01/16	205224	ANDY PANKEY	101500222516	390	BSB/EDISON	0.00	80.00
0101	36881	09/01/16	105354	ADAM HOLLEMAN	-1 101500222516	390	BSB/EDISON	0.00	80.00
0101	36882	09/02/16	210962	JERRY JENKS	101500222516	390	BSB/ST JOE	0.00	80.00
0101	36883	09/02/16	211263	JASON ATWOOD	101500222516	390	BSB/ST JOE	0.00	80.00
0101	36884	09/07/16	32935	GARY GEBAUER	101500222516	390	BSB/BLOOMINGTON	0.00	80.00
0101	36885	09/17/16	205039	PAXTON BUCKLEY LODA	101500222516	390	BSB UMP FEES	0.00	55.00
0101	36927 V	08/11/16	202485	KIRK BEDWELL	101500222516	390	BSB/JUDAH	0.00	-80.00
0101	36928 V	08/11/16	202650	BRAD JONES	101500222516	390	BSB/JUDAH	0.00	-80.00
0101	36929	09/07/16	205262	DAN HINER	101500222516	390	BSB/BLOOMINGTON	0.00	80.00
0101	36931	09/10/16	205039	PAXTON BUCKLEY LODA	101500222516	390	BSB REGIONAL FEE	0.00	55.00
0101	36933	09/04/16	210784	ABRAM WASHINGTON	101500222514	390	GBB/HOLY CROSS	0.00	60.00
0101	36934	09/14/16	101553	KEITH JOHNSON	101500222514	390	GBB/HOLY CROSS	0.00	60.00
0101	36935	09/14/16	203178	DOUG BROOKS	101500222514	390	GBB/HOLY CROSS	0.00	60.00
0101	36936	09/20/16	203393	JONATHAN PATTERSON	101500222514	390	GBB/MAHOMET	0.00	60.00
0101	36938	09/20/16	200584	DAVE WILLIAMS	101500222514	390	GBB/MAHOMET	0.00	60.00
0101	36939	09/26/16	104039	ROD STOLL	101500222514	390	GBB/DANVILLE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	36940	09/26/16	205262	DAN HINER	101500222514	390	GBB/DANVILLE	0.00	60.00
0101	37297	08/27/16	104933	DAN RODDEN	101500322501	390	JV FB	0.00	50.00
0101	37298	09/27/16	104932	STEVE JONES	101500322501	390	JV FB	0.00	50.00
0101	37299	08/27/16	102065	RAY TUCKER	101500322501	390	JV FB	0.00	50.00
0101	37406	08/24/16	211273	MORRIS LEE	101500322501	390	FR FB	0.00	50.00
0101	37407	09/02/16	211272	MIKE GARRISON	101500322501	390	FB	0.00	70.00
0101	37408	09/02/16	211271	CHARLES HART	101500322501	390	FB	0.00	70.00
0101	37409	09/02/16	211270	DONALD MAHER	101500322501	390	FB	0.00	70.00
0101	37410	09/02/16	211268	DAVID MCDOWELL	101500322501	390	FB	0.00	70.00
0101	37411	09/02/16	211269	DAVID OWEN	101500322501	390	FB	0.00	70.00
0101	37412	09/02/16	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	37413	09/02/16	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	37414	09/02/16	209778	COLE HOFFMAN	101500320000	319	FB WORKER	0.00	40.00
0101	37415	09/02/16	206462	WILLIAM TOMLINSON	101500320000	319	FB WORKER	0.00	40.00
0101	37416	09/01/16	102614	LARRY SWINYER	101500322512	390	VB	0.00	75.00
0101	37417	09/01/16	203345	JAMISON KUEMMERLE	101500322512	390	VB	0.00	75.00
0101	37418	09/06/16	85045	JEFF TRIGGER -32-	101500322509	390	BSW	0.00	60.00
0101	37419	09/06/16	202090	JOHN CHOULES	101500322506	390	BSC	0.00	60.00
0101	37420	09/06/16	210597	ANDY DRACKLEY	101500322506	390	BSC	0.00	45.00
0101	37421	09/06/16	211030	JONAH WILSON	101500322506	390	BSC	0.00	45.00
0101	37422	09/08/16	207755	TERRANCE MCLENNAND	101500322506	390	BSC	0.00	60.00
0101	37423	09/08/16	207277	CLAUDE LUKUSA	101500322506	390	BSC	0.00	70.00
0101	37424	09/08/16	210599	MARIE LUKUSA	101500322506	390	BSC	0.00	70.00
0101	37425	09/08/16	209817	CHAD SEDLAK	101500322512	390	VB	0.00	75.00
0101	37426	09/09/16	210793	BRENDA KNAPP	101500322512	390	VB	0.00	75.00
0101	37427	09/09/16	209983	SCOTT KERR	101500322501	390	FB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37428	09/09/16	211310	DAVID BOLEK	101500322501	390	FB	0.00	70.00
0101	37429	09/09/16	211311	TRAVIS HUFF	101500322501	390	FB	0.00	70.00
0101	37430	09/06/16	211312	CHAD HUFF	101500322501	390	FB	0.00	70.00
0101	37431	09/09/16	211313	JIM TITLOW	101500322501	390	FB	0.00	70.00
0101	37432	09/10/16	206960	ESTELA CANGA	101500322509	390	GSW	0.00	60.00
0101	37433	09/09/16	107489	FLOYD FISHER II	101500320000	319	FB WORKER	0.00	40.00
0101	37434	09/09/16	101274	MARY (VINCIE) QUINL	101500320000	319	FB WORKER	0.00	40.00
0101	37435	09/09/16	209778	COLE HOFFMAN	101500320000	319	FB WORKER 9/2 9/9	0.00	80.00
0101	37436	09/12/16	102065	RAY TUCKER	101500322501	390	FB SCRIMMAGE	0.00	50.00
0101	37437	09/12/16	207931	HERB BURNETT	101500322501	390	FB SCRIMMAGE	0.00	50.00
0101	37439	09/15/16	101562	MARK BROOKS	101500322501	390	FR FB	0.00	50.00
0101	37440	09/15/16	101730	FRANK TREVENA	101500322501	390	FR FB	0.00	50.00
0101	37441	09/15/16	101591	MIKE HARLAND	101500322501	390	FR FB	0.00	50.00
0101	37442	09/15/16	71790	PAUL ROBERTS	101500322512	390	VB	0.00	75.00
0101	37443	09/15/16	102614	LARRY SWINYER	101500322512	390	VB	0.00	75.00
0101	37444	09/17/16	102065	RAY TUCKER	101500322501	390	JV FB	0.00	50.00
0101	37445	09/17/16	68615	JEFF PURCELL	101500322501	390	JV FB	0.00	50.00
0101	37446	09/17/16	208895	CHRISTIAN ROSENBECK	101500322501	390	JV FB	0.00	50.00
0101	37447	09/17/16	211320	BRADY NELSON	101500322501	390	JV FB	0.00	50.00
0101	37448	09/15/16	211321	BRANDON TAYLOR	101500322501	390	FR FB	0.00	50.00
0101	37460	09/01/16	203191	JOHN HUMLICEK	101500312506	390	BSC	0.00	70.00
0101	37461	09/01/16	102123	ROD SCHAEFER	101500312506	390	BSC HEAD REF	0.00	60.00
0101	37462	09/01/16	207277	CLAUDE LUKUSA	101500312506	390	BSC AR	0.00	70.00
0101	37463	09/01/16	101283	ROD BACHMAN	101500312501	390	FR FB REF	0.00	50.00
0101	37464	09/01/16	210553	PHIL STEWART	101500312501	390	FR FB REF	0.00	50.00
0101	37465	09/01/16	103870	ALAN DODDS	101500312501	390	FR FB REF	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37467	09/01/16	208896	JON RASK	101500312512	390	VB REF	0.00	75.00
0101	37468	09/01/16	209817	CHAD SEDLAK	101500312512	390	VB REF	0.00	75.00
0101	37469	09/01/16	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	37473	09/01/16	211274	ANNE POTTER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37474	09/01/16	209799	CENTRAL CATHOLIC	H 101500312503	390	GGLF ENTRY FEE	0.00	30.00
0101	37475	09/06/16	204748	UNIVERSITY OF ILLIN	101500312503	390	GGLF GREEN FEES	0.00	40.00
0101	37476	09/06/16	108675	JERRY COOK	101500312517	390	SFB ASSIGNOR	0.00	75.00
0101	37477	09/06/16	205956	COMCAST	101500310000	415	ACCT#87714030201713	0.00	5.97
0101	37478	09/07/16	101451	DONALD KING	101500312501	390	FB ASSIGNOR	0.00	100.00
0101	37479	09/08/16	108556	ROME YOUNT	101500312509	390	GSW REF	0.00	50.00
0101	37480	09/08/16	202650	BRAD JONES	101500312512	390	VB REF	0.00	75.00
0101	37481	09/08/16	203101	GARY DAVIS	101500312512	390	VB REF	0.00	75.00
0101	37482	09/08/16	203190	RAY ESSICK	101500312506	390	SC HEAD REF	0.00	60.00
0101	37483	09/08/16	207794	JIM CAPUTO	101500312506	390	BSC AR	0.00	70.00
0101	37485	09/08/16	200598	KENNETH L NELSON	101500312501	390	FR FB REF	0.00	50.00
0101	37488	09/08/16	102065	RAY TUCKER	101500312501	390	FR FB REF	0.00	50.00
0101	37489	09/08/16	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	37490	09/08/16	207717	TARA KUEBLER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37491	09/09/16	206884	CODY MAYFIELD	101500312501	390	SO FB REF	0.00	50.00
0101	37492	09/12/16	15470	CHARLESTON HIGH SCH	101500312502	390	BGF INVITE	0.00	30.00
0101	37493	09/13/16	207755	TERRANCE MCLENNAND	101500312506	390	BSC HR	0.00	60.00
0101	37494	09/13/16	204652	MIKE WONDERLICK	101500312506	390	BSC AR	0.00	70.00
0101	37495	09/13/16	202090	JOHN CHOULES	101500312506	390	BSC AR	0.00	70.00
0101	37496	09/14/16	21965	DANVILLE HIGH SCHOO	101500312502	390	BGLF RANGE BALLS	0.00	50.00
0101	37497	09/14/16	21965	DANVILLE HIGH SCHOO	101500312502	390	BGLF ENTRY FEE	0.00	100.00
0101	37498	09/15/16	101608	GEORGE HENDRICKS	101500312512	390	VB ANOUNCER	0.00	40.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37499	09/15/16	200229	RANDALL ROSS	101500312512	390	VB REF	0.00	75.00
0101	37500	09/15/16	207717	TARA KUEBLER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37501	09/09/16	203209	VINCE CUNNINGHAM	101500312501	390	SO FB REF	0.00	50.00
0101	37502	09/09/16	68615	JEFF PURCELL	101500312501	390	SO FB REF	0.00	50.00
0101	37503	09/09/16	102065	RAY TUCKER	101500312501	390	SO FB REF	0.00	50.00
0101	37504	09/15/16	108675	JERRY COOK	101500312512	390	VB REF	0.00	75.00
0101	37505	09/16/16	104903	TOM WHITNEY	101500312501	390	FB REF	0.00	70.00
0101	37506	09/16/16	101965	MIKE FITZGERALD	101500312501	390	FB REF	0.00	70.00
0101	37507	09/16/16	104241	RANDY COX	101500312501	390	FB REF	0.00	70.00
0101	37508	09/16/16	102624	RICK KLINE	101500312501	390	FB REF	0.00	70.00
0101	37509	09/16/16	102912	KEN HANSHEW	101500312501	390	FB REF	0.00	70.00
0101	37510	09/16/16	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00
0101	37511	09/16/16	106842	RAJI YUSUF	101500312506	390	BSC REF	0.00	40.00
0101	37512	09/16/16	206918	KIRK NELSON	101500312506	390	JV BSC REF	0.00	40.00
0101	37513	09/16/16	107489	FLOYD FISHER II	101500312501	390	FB SCOREBOOK	0.00	50.00
0101	37514	09/19/16	107996	EVANSTON TOWNSHIP H	101500312509	390	GSW DIVING ENTRY FE	0.00	100.00
0101	37515	09/20/16	108556	ROME YOUNT	101500312509	390	GSW OFFICIAL	0.00	50.00
0101	37516	09/22/16	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	37517	09/22/16	207717	TARA KUEBLER	101500312512	390	VB SCOREBOOK	0.00	40.00
0101	37518	09/22/16	71790	PAUL ROBERTS	101500312512	390	VB REF	0.00	75.00
0101	37519	09/22/16	208896	JON RASK	101500312512	390	VB REF	0.00	75.00
0101	37524	09/23/16	207266	DYLAN FERGUSON	101500312501	390	FB REF	0.00	70.00
0101	37525	09/23/16	210670	CLEM FELDKER	101500312501	390	FB REF	0.00	70.00
0101	37527	09/23/16	103871	DAVID DUPRE	101500312501	390	FB REF	0.00	70.00
0101	37528	09/23/16	202154	BRIAN SIMPSON	101500312501	390	FB REF	0.00	70.00
0101	37529	09/23/16	101608	GEORGE HENDRICKS	101500312501	390	FB ANNOUNCER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37531	09/26/16	103431	UNIVERSITY OF ILLIN	101500312503	390	GGF GREENS FEES	0.00	32.00
0101	37532	09/26/16	211324	CHILE PEPPER CROSS	101500312505	390	XC ENTRY FEE	0.00	50.00
0101	37560	08/31/16	90545	LESTER WASHINGTON	101500212516	390	BSB UMP/RANTOUL	0.00	70.00
0101	37561	08/31/16	106545	HELEN HORNBUCKLE	101500212516	390	BSB UMP/RANTOUL	0.00	70.00
0101	37562	09/01/16	106545	HELEN HORNBUCKLE	101500212516	390	BSB UMP/MATTOON	0.00	70.00
0101	37563	09/06/16	90545	LESTER WASHINGTON	101500212516	390	BSB UMP/NORMAL	0.00	70.00
0101	37564	09/06/16	101704	BRETT ROBERTS	101500212516	390	BSB UMP/NORMAL	0.00	70.00
0101	37565	09/13/16	101553	KEITH JOHNSON	101500212514	390	GBB REF/MAHOMET	0.00	60.00
0101	37566	09/13/16	210784	ABRAM WASHINGTON	101500212514	390	GBB REF/MAHOMET	0.00	60.00
0101	37567	09/13/16	101704	BRETT ROBERTS	101500212516	390	BSB UMP/REGIONALS	0.00	55.00
0101	37659	09/06/16	103931	TIM BIRCH	101500202516	390	BSB	0.00	50.00
0101	37660	09/06/16	209724	RON FELKNER	101500202516	390	BSB	0.00	50.00
0101	37661	09/07/16	210535	RYAN BIRCH	101500202516	390	BSB	0.00	80.00
0101	37662	09/07/16	209724	RON FELKNER	101500202516	390	BSB	0.00	80.00
0101	37664	09/08/16	210962	JERRY JENKS	101500202516	390	BSB	0.00	50.00
0101	37667	09/13/16	205262	DAN HINER	101500202516	390	BSB REGIONALS	0.00	55.00
0101	37668	09/13/16	210535	RYAN BIRCH	101500202516	390	BSB REGIONALS	0.00	55.00
0101	37669	09/15/16	209724	RON FELKNER	101500202516	390	BSB	0.00	50.00
0101	37670	09/14/16	105354	ADAM HOLLEMAN	-1 101500202514	390	GBB	0.00	60.00
0101	37671	09/14/16	103931	TIM BIRCH	101500202514	390	GBB	0.00	60.00
0101	37672	09/13/16	32230	DAN FULSCHER	101500202516	390	BSB	0.00	60.00
0101	37673	09/17/16	205039	PAXTON BUCKLEY LODA	101500202516	390	BSB REGIONALS	0.00	55.00
0101	37674	09/20/16	101553	KEITH JOHNSON	101500202514	390	GBB	0.00	60.00
0101	37675	09/20/16	210572	ATIBA FLEMONS	101500202514	390	GBB	0.00	60.00
0101	37676	09/27/16	105354	ADAM HOLLEMAN	-1 101500202514	390	GBB	0.00	60.00
0101	37677	09/27/16	101272	CAM WALLACE	101500202514	390	GBB	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37678	09/29/16	101553	KEITH JOHNSON	101500202514	390	GBB	0.00	60.00
0101	37679	09/29/16	211306	HAYDEN YOUNG	101500202514	390	GBB	0.00	60.00
0101	139113 V	12/26/08	203772	MICHAEL ALLEN	- 101130000000	335	TOJ	0.00	-62.01
0101	211379 V	07/08/16	200847	ROCKET, INC	102319000000	390	2016-17 CONVOCATION	0.00	-3,500.00
0101	212237 V	08/26/16	15180	CHAMPAIGN-URBANA SC	102319000000	333	YEARLY SUPPORT FOR	0.00	-15,000.00
0101	212484	09/06/16	105208	AFLAC	101110000000	221	AFLAC	0.00	124.79
0101	212484	09/06/16	105208	AFLAC	10	0462	AFLAC	0.00	102.89
TOTAL CHECK									227.68
0101	212485	09/06/16	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE RENEWAL	0.00	5,687.50
0101	212487	09/06/16	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	24.00
0101	212489	09/06/16	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	212490	09/06/16	108650	GUARDIAN DENTAL	10	0461	DENTAL PREMIUM	0.00	5,385.09
0101	212491	09/06/16	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS PAYME	0.00	45,558.39
0101	212492	09/06/16	211256	KARIMA HANA-MEKSEM	10	0483	SALARY ADVANCE	0.00	2,000.00
0101	212493	09/06/16	38330	HEALTH ALLIANCE	10	0478	HEALTH ALLIANCE	0.00	895,833.00
0101	212496	09/06/16	208109	PITNEY BOWES/PURCHA	102410320000	341	THIS IS TO MAKE FIN	0.00	31.23
0101	212497	09/06/16	102677	RELIANCE STANDARD L	10	0478	SEPT LIFE	0.00	7,848.75
0101	212498	09/06/16	102690	RELIANCE STANDARD L	101110000000	221	RELIANCE STANDARD	0.00	3,411.63
0101	212498	09/06/16	102690	RELIANCE STANDARD L	10	0465	RELIANCE STANDARD	0.00	530.40
TOTAL CHECK									3,942.03
0101	212499	09/06/16	100906	SAM'S CLUB	102410320000	410	CENTRAL	0.00	45.00
0101	212500	09/06/16	107309	TEXAS LIFE	101110000000	221	TEXAS LIFE	0.00	10,969.90
0101	212500	09/06/16	107309	TEXAS LIFE	10	0465	TEXAS LIFE	0.00	1,271.92
TOTAL CHECK									12,241.82
0101	212538	09/09/16	203600	4IMPRINT	101120220000	419	EXTRA CUPS	0.00	214.20
0101	212539	09/09/16	100631	A & A GRAPHX	101500212516	415	TO PAY INVOICE 9428	0.00	276.00
0101	212540	09/09/16	210653	ACADEMY FOR INDIVID	101212000000	314	AUGUST 2016 ESY R&B	0.00	7,923.29
0101	212540	09/09/16	210653	ACADEMY FOR INDIVID	101212000000	670	AUGUST 2016 ESY TUI	0.00	6,694.61
TOTAL CHECK									14,617.90
0101	212541	09/09/16	107875	ACT	102211002063	310	ACT FOR 2016 GRAD C	0.00	327.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212543	09/09/16	201316	MARIA ALANIS	-01- 101800000000	410	PD MEETING SNACKS	0.00	44.95
0101	212544	09/09/16	204499	WILLIAM ALDRIDGE	- 102410192045	332	DONUTS/COFFEE - STA	0.00	63.15
0101	212544	09/09/16	204499	WILLIAM ALDRIDGE	- 102410190000	413	REFRESHMENTS - STAF	0.00	34.98
TOTAL CHECK									98.13
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#001318,PACON 30-SL	0.00	4.40
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#001318,PACON 30-SL	0.00	14.84
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#001318,PACON 30-SL	0.00	22.59
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#810K12,SCOTCH TAPE	0.00	2.25
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	UNV20003-FILE FRAME	0.00	0.60
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	UNV20003-FILE FRAME	0.00	2.03
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	UNV20003-FILE FRAME	0.00	3.11
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	#35050.P, 7-IN RBR	0.00	0.45
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	#35050.P, 7-IN RBR	0.00	1.51
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	#35050.P, 7-IN RBR	0.00	2.30
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	#03946,WIRE INCLN F	0.00	0.70
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	#03946,WIRE INCLN F	0.00	2.36
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	#03946,WIRE INCLN F	0.00	3.60
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	PST-IT ESL PAD,GRID	0.00	5.42
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	PST-IT ESL PAD,GRID	0.00	18.25
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	PST-IT ESL PAD,GRID	0.00	27.80
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	ESTIMATED SHIPPING/	0.00	0.01
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	ESTIMATED SHIPPING/	0.00	0.04
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	410	ESTIMATED SHIPPING/	0.00	0.05
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	ESTIMATED SHIPPING/	0.00	0.15
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	ESTIMATED SHIPPING/	0.00	0.49
0101	212547	09/09/16	201236	AMAZON.COM	102410140000	410	ESTIMATED SHIPPING/	0.00	0.75
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#810K12,SCOTCH TAPE	0.00	7.59
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	#810K12,SCOTCH TAPE	0.00	11.55
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	HD VW BNDR,EZD RNG,	0.00	3.56
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	HD VW BNDR,EZD RNG,	0.00	11.99
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	HD VW BNDR,EZD RNG,	0.00	18.25
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	0.20
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	0.67
0101	212547	09/09/16	201236	AMAZON.COM	101110140000	411	ESTIMATED SHIPPING/	0.00	1.02
TOTAL CHECK									168.53
0101	212548	09/09/16	208542	SAM AMBLER	102319000000	310	RECORD 8/22/16 BOAR	0.00	120.00
0101	212548	09/09/16	208542	SAM AMBLER	102319000000	410	CONVOCATION VIDEO	0.00	300.00
0101	212548	09/09/16	208542	SAM AMBLER	102410320000	410	SEE ATTACHED INVOIC	0.00	450.00
TOTAL CHECK									870.00
0101	212552	09/09/16	3850	AMERICAN MARKERS	102410090000	413	PAY INVOICE #1648,	0.00	30.00
0101	212552	09/09/16	3850	AMERICAN MARKERS	102664000000	410	MAGNETIC NAME BADGE	0.00	70.00
0101	212552	09/09/16	3850	AMERICAN MARKERS	101200000000	410	MANGETIC NAME TAGS	0.00	10.00
0101	212552	09/09/16	3850	AMERICAN MARKERS	101200000000	410	MANGETIC NAME TAGS	0.00	10.00
TOTAL CHECK									120.00
0101	212553	09/09/16	211158	APPLEWOOD FOODS	102410310000	410	2ND HALF PAYMENT FA	0.00	1,027.50
0101	212553	09/09/16	211158	APPLEWOOD FOODS	102410310000	410	TIP	0.00	200.00
TOTAL CHECK									1,227.50



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0101	212554	09/09/16	101024	ARBOR SCIENTIFIC	101130322003	410	SEE ATTACHED SHOOPI	0.00	65.56
0101	212554	09/09/16	101024	ARBOR SCIENTIFIC	101130322003	410	SHIPPING	0.00	9.95
TOTAL CHECK									75.51
0101	212555	09/09/16	211227	ALESSANDRA ARIAS	101203000000	419	LSA	0.00	50.00
0101	212557	09/09/16	201208	AT&T LONG DISTANCE	102410280000	343	NOVAK	0.00	28.40
0101	212557	09/09/16	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	0.25
0101	212557	09/09/16	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	0.53
TOTAL CHECK									29.18
0101	212559	09/09/16	203049	ATLANTA BREAD COMPA	101245000000	315	FOOD FOR DEPT. MEET	0.00	100.79
0101	212559	09/09/16	203049	ATLANTA BREAD COMPA	101245000000	315	DELIVERY FEE	0.00	10.00
TOTAL CHECK									110.79
0101	212560	09/09/16	210242	ROBERT AUSTIN	101203000000	419	LSA REQUEST	0.00	10.00
0101	212561	09/09/16	108294	AVID CENTER	102211002030	332	REGISTRATION MELANI	0.00	799.00
0101	212562	09/09/16	103428	B & H PHOTO VIDEO	101130312017	411	ART SUPPLIES*SEE AT	0.00	1,272.45
0101	212564	09/09/16	106050	BARBECK COMMUNICATI	102410200000	410	WALKIE TALKIES	0.00	125.00
0101	212564	09/09/16	106050	BARBECK COMMUNICATI	101130310000	410	RADIO EARPIECES * S	0.00	90.00
0101	212564	09/09/16	106050	BARBECK COMMUNICATI	102410200000	410	WALKIE TALKIES	0.00	1,000.00
TOTAL CHECK									1,215.00
0101	212565	09/09/16	100061	BARNES & NOBLE	102222150000	430	234571	0.00	43.90
0101	212566	09/09/16	108254	BATTERY SPECIALISTS	101500310000	415	SEE INVOICE FROM BA	0.00	69.95
0101	212567	09/09/16	211091	BEDFORD	101130002021	422	HS PSYCHOLOGY TEXTB	0.00	29,028.36
0101	212567	09/09/16	211091	BEDFORD	101130002021	422	HS ECONONICS FOR AP	0.00	10,097.49
TOTAL CHECK									39,125.85
0101	212569	09/09/16	211251	LAREN BIGGAN -19-	102211192036	411	OPEN HOUSE REFRESHM	0.00	312.36
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	MR SKETCH WASH MRKR	0.00	58.67
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	FISKAR STUDENT SHEA	0.00	86.19
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	PRANG WATERCOLOR/MA	0.00	198.97
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	PRANG WC 1/2PAN RFI	0.00	100.90
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	POP-IN BRAYER/4IN H	0.00	98.27
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	60/65 DUROMTER STND	0.00	62.80
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	EZ CUT PRINT BLOCK/	0.00	86.34
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL WOODN EZ-CU	0.00	39.79
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPEDBALL LINO CUTTE	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	11.94
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33

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0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101120222017	411	ART SUPPLIES	0.00	22.56	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	12.33	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BLK 72	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BRN 72	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/CARDNL	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/CHARCO	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/GRAY 7	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/KELLY	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/LVNRD	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/PIRATE	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/RED 72	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BLU RY	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/SKY BL	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/TNGRN	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/WHT 72	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/YLW 72	0.00	6.40	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	BLACK CAT INDA INK/	0.00	32.52	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	SCRATCH ETCH BRD/9X	0.00	81.72	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	30.57	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	52.70	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	9.69	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	9.69	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBOND GLUE GUN/	0.00	21.73	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBOND GLUE GUN/	0.00	34.13	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBND GLUE STICK	0.00	38.29	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBND GLUE STICK	0.00	38.29	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	RYL SCH CHOICE BRUS	0.00	176.55	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ALVIN REFLEX TABLES	0.00	836.73	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110129120	411	ESTIMATED SHIPPING/	0.00	35.27	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101110092017	411	A10081-1023, CANSON	0.00	67.25	
0101	212570	09/09/16	201922	BLICK ART MATERIALS	101120212017	411	SEE FORTHCOMING ORD	0.00	202.95	
TOTAL CHECK									0.00	2,731.77
0101	212571	09/09/16	107326	THE BLIND MAN	102641000000	310	REPAIR ON RECEPTION	0.00	100.00	
0101	212572	09/09/16	101845	BLOSSOM BASKET	101110110000	410	SEVERNS FUNERAL FLO	0.00	59.05	
0101	212573	09/09/16	102848	BODY N' SOLE SPORTS	101500312502	415	SEE INVOICE 3363 FR	0.00	1,620.00	
0101	212573	09/09/16	102848	BODY N' SOLE SPORTS	101500212516	390	TO PAY INVOICE 3337	0.00	57.00	
0101	212573	09/09/16	102848	BODY N' SOLE SPORTS	101500312509	415	SEE INVOICE 3352 FR	0.00	735.00	
0101	212573	09/09/16	102848	BODY N' SOLE SPORTS	101500222516	415	BASEBALL SUPPLIES	0.00	318.00	
0101	212573	09/09/16	102848	BODY N' SOLE SPORTS	101500202516	415	PAYMENT FOR INVOICE	0.00	3,976.50	

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TOTAL CHECK								0.00	6,706.50
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101130310000	411	2 V13H010L60 BULBS	0.00	198.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101130310000	411	ESTIMATED SHIPPING/	0.00	10.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101130312002	411	2 SMARTBOARD LAMPS	0.00	104.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101130312028	411	2 SMARTBOARD LAMPS	0.00	104.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101110090000	411	V13H010L42, LAMP KI	0.00	79.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101110090000	411	FREIGHT	0.00	8.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	102410150000	410	AA-BATT-X2 2300 MAH	0.00	42.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	102410150000	410	FREIGHT	0.00	10.00
0101	212574	09/09/16	10450	BRADFIELD'S COMPUTE	101130312003	411	V13H010L60 BULB * S	0.00	99.00
TOTAL CHECK								0.00	654.00
0101	212576	09/09/16	210556	TIFFANY BROWN	101203000000	419	LSA REQUEST	0.00	10.00
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	101500312501	415	*FOOTBALL SUPPLIES	0.00	3,927.16
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	101500322506	415	SEE QUOTE JULY 13,	0.00	3,124.22
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	101500212516	415	TO ORDER QUOTE 2340	0.00	2,593.70
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	101500322512	415	**TO ORDER- PLEASE	0.00	1,126.39
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	102410280000	410	STAFF SHIRTS (SEE A	0.00	525.00
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	102410280000	410	SHIPPING	0.00	20.00
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	102211002534	410	SHIRTS FOR PBF TRAI	0.00	245.00
0101	212577	09/09/16	6447	BSN SPORTS CORPORAT	102211002534	410	ESTIMATED FREIGHT	0.00	15.00
TOTAL CHECK								0.00	11,576.47
0101	212578	09/09/16	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00
0101	212579	09/09/16	203863	MARK BULL	101201000000	419	LSA REQUEST	0.00	30.00
0101	212580	09/09/16	11781	BUREAU OF EDUCATION	103100009087	332	DECEMBER 13 REGISTR	0.00	245.00
0101	212583	09/09/16	204291	CCRPC	102321000000	410	DATA ENTRY/MAP CREA	0.00	45.14
0101	212584	09/09/16	12599	CDC PAPER & JANITOR	10	0171	HIGH DILUTION #256	0.00	985.91
0101	212584	09/09/16	12599	CDC PAPER & JANITOR	10	0171	CONSUME ECOLYZER 4/	0.00	349.68
TOTAL CHECK								0.00	1,335.59
0101	212585	09/09/16	12645	CDW GOVERNMENT INC	102664000000	540	GBICS, FIBER CABLES	0.00	2,421.60
0101	212587	09/09/16	207237	CENGAGE LEARNING	101130310000	420	CENTURY 21 COMPUTER	0.00	2,212.50
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	101120220000	323	713 REPLACEMENT PHO	0.00	295.97
0101	212590	09/09/16	200192	CHAMPAIGN-URBANA AR	102635000000	410	COMMUNITY ENGAGEMEN	0.00	3,250.00
0101	212591	09/09/16	15220	CHAMPAIGN-URBANA MA	101201000000	331	232552	0.00	66.00
0101	212591	09/09/16	15220	CHAMPAIGN-URBANA MA	101110190000	411	233702	0.00	86.00
0101	212591	09/09/16	15220	CHAMPAIGN-URBANA MA	102112170000	410	232489	0.00	99.00
0101	212591	09/09/16	15220	CHAMPAIGN-URBANA MA	102410200000	410	233879	0.00	100.00
TOTAL CHECK								0.00	351.00
0101	212593	09/09/16	105403	CLASSROOMDIRECT.COM	102410090000	410	6-1364508-432, 8'X4	0.00	199.47

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0101	212595	09/09/16	103162	COLLEGE BOARD - AP	102211002063	332	CASSIE YOON AP REGI	0.00	225.00
0101	212596	09/09/16	17985	COLORADO TIME SYSTE	101500320000	415	**TO ORDER--PLEASE	0.00	1,990.00
0101	212599	09/09/16	18587	CONSTRUCTIVE PLAYTH	101214009011	411	SEE ATTACHED LIST F	0.00	144.83
0101	212600	09/09/16	210568	MARK COUNCE	101203000000	419	LSA	0.00	10.00
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102641000000	315	225543	0.00	47.96
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102410170000	332	232482	0.00	68.94
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102211002061	410	228130	0.00	23.94
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101245000000	410	232544	0.00	27.93
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101245000000	410	232542	0.00	42.91
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102410310000	410	234143	0.00	44.90
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101245000000	410	232543	0.00	45.91
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101245000000	410	232545	0.00	80.23
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102211152036	411	234570	0.00	14.30
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102211052036	411	233335	0.00	22.76
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101500310000	415	233358	0.00	25.53
0101	212601	09/09/16	19523	COUNTY MARKET	-K 101500310000	415	233433	0.00	34.88
0101	212601	09/09/16	19523	COUNTY MARKET	-K 102410120000	410	232444	0.00	121.42
TOTAL CHECK								0.00	601.61
0101	212602	09/09/16	206660	CPM EDUCATIONAL PRO	101130310000	420	CC GEOMETRY BOOKS #	0.00	5,064.04
0101	212602	09/09/16	206660	CPM EDUCATIONAL PRO	101130310000	420	CC ALGEBRA 2 #97816	0.00	2,337.25
0101	212602	09/09/16	206660	CPM EDUCATIONAL PRO	102211002014	411	CCC1-945 CORE CONNE	0.00	46.09
0101	212602	09/09/16	206660	CPM EDUCATIONAL PRO	102211002014	411	S & H 10%	0.00	89.87
0101	212602	09/09/16	206660	CPM EDUCATIONAL PRO	102211002014	411	CCC1-942 CORE CONNE	0.00	852.64
TOTAL CHECK								0.00	8,389.89
0101	212603	09/09/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212604	09/09/16	21975	DANVILLE NORTH RIDG	101500222523	390	XC MEET ENTRY FEE	0.00	75.00
0101	212608	09/09/16	103676	DELL MARKETING L.P.	102139000000	410	DESKTOP COMPUTER FO	0.00	556.28
0101	212608	09/09/16	103676	DELL MARKETING L.P.	102664000000	540	DELL LATITUDE E5570	0.00	1,300.00
0101	212608	09/09/16	103676	DELL MARKETING L.P.	102664000000	540	DELL E-PORT REPLICA	0.00	120.00
TOTAL CHECK								0.00	1,976.28
0101	212609	09/09/16	211205	DESI TELEPHONE LABE	101110140000	410	TISHIBA DP500/IP500	0.00	28.00
0101	212609	09/09/16	211205	DESI TELEPHONE LABE	101110140000	410	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	34.00
0101	212611	09/09/16	103032	DICK VAN DYKE APPLI	102410200000	410	REFRIGERATOR REPAIR	0.00	155.60
0101	212612	09/09/16	209282	DISH PASSIONATE CUI	102410090000	410	CATERED BREAKFAST F	0.00	787.50
0101	212613	09/09/16	106721	DUNLAP MIDDLE SCHOO	101500210000	390	CROSS COUNTRY MEET	0.00	150.00
0101	212614	09/09/16	106621	EAI EDUCATION	102211002014	411	CALCULATORS - CLASS	0.00	334.80

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0101	212616	09/09/16	204634	EDUCATION WEEK	102321000000	440	2016-17 EDUCATION W	0.00	84.94
0101	212617	09/09/16	211260	EVAN ENGEL	101203000000	419	LSA REQUEST	0.00	10.00
0101	212618	09/09/16	211249	JORDAN ENGEL	10	R1994	PROGRAM CANCELLATIO	0.00	110.00
0101	212619	09/09/16	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	212624	09/09/16	100468	FEDEX CORPORATION	102214000000	540	FED EX SHIPPING TO	0.00	17.47
0101	212626	09/09/16	211245	TAMARA FISHER -09-	101110090000	411	PURCHASE ITEMS FOR	0.00	28.00
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0721VS4 WOLFIE THE	0.00	15.30
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	33182VX ZOO IN THE	0.00	12.88
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	CATALOGING AND PROC	0.00	17.56
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	07891QH0 WILD BORN	0.00	11.06
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0192QKX 13 PLANETS	0.00	14.44
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0770YJ3 ANCIENT RO	0.00	16.77
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	09097Y8 CHESTER	0.00	13.78
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	29361D7 CHESTER'S	0.00	16.07
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0444AZ5 CLEOPATARA	0.00	19.16
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0492QV3 CONSTELLAT	0.00	19.99
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0933QF9 GABBY DOUG	0.00	19.90
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0508PM6 GOING PLAC	0.00	14.45
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0583AV2 GONE FISHI	0.00	5.98
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	1140BA2 HILO, BOOK	0.00	11.91
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0929AJ8 JULIUS CAE	0.00	24.98
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0353CV1 LULU AND T	0.00	6.82
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	1490NB9 LULU WALKS	0.00	6.82
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0363NU9 MISSION UN	0.00	4.53
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	22718F2 NO, DAVID!	0.00	15.30
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0779YPX THIS BOOK	0.00	14.45
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	0964NP1 WAITING IS	0.00	8.52
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	102222150000	430	10575UB WE ARE THE	0.00	16.12
0101	212627	09/09/16	209223	FOLLETT SCHOOL SOLU	101110002081	411	PAYMENT OF QUOTE ID	0.00	580.20
TOTAL CHECK								0.00	886.99
0101	212629	09/09/16	202118	CAMRYN FOREMAN	101201000000	419	LSA REQUEST	0.00	30.00
0101	212630	09/09/16	32230	DAN FULSCHER	101500322515	390	FOR PAYMENT OF WRET	0.00	50.00
0101	212630	09/09/16	32230	DAN FULSCHER	101500312515	390	SEE INVOICE FROM DA	0.00	85.00
TOTAL CHECK								0.00	135.00
0101	212631	09/09/16	104129	GALE GROUP/CENGAGE	102222310000	440	3 DATABASES: OPPOSI	0.00	6,819.75
0101	212632	09/09/16	210954	TAMIKA GARDNER -2	102211212036	411	REIMBURSEMENT FOR P	0.00	19.96
0101	212633	09/09/16	204173	JENNIFER GIBSON SMI	102151000000	314	CONTRACT SPEECH SER	0.00	3,640.00
0101	212634	09/09/16	204015	NATALIE GITTINGS - 10		R1811	RENTAL BOOK REFUND	0.00	74.00
0101	212635	09/09/16	211163	JACKSON GOOCH -31-	101130319023	411	REIMBURSEMENT FOR S	0.00	125.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212636	09/09/16	211231	MICHAEL HAMPTON	101203000000	419	LSA	0.00	30.00
0101	212637	09/09/16	108240	MICHAEL HART -22-	101500222516	415	BASEBALLS	0.00	96.32
0101	212640	09/09/16	206363	HEALTH RESOURCE SER	101245000000	310	MEDICAID FEE-FOR-SE	0.00	1,737.71
0101	212641	09/09/16	206305	HEARTSPRING, INC	101212000000	314	JULY 2016 ESY R&B	0.00	14,390.51
0101	212641	09/09/16	206305	HEARTSPRING, INC	101212000000	670	JULY 2016 ESY TUITI	0.00	5,741.60
TOTAL CHECK									20,132.11
0101	212642	09/09/16	38825	HERRIOTT'S COFFEE C	102319000000	410	HERRIOTT'S COFFEE	0.00	104.00
0101	212642	09/09/16	38825	HERRIOTT'S COFFEE C	102410310000	413	OFFICE COFFEE * SEE	0.00	38.00
TOTAL CHECK									142.00
0101	212643	09/09/16	211133	HIGHLAND MIDDLE SCH	101130312022	411	SYMPHONY #3 MEMBERS	0.00	300.00
0101	212645	09/09/16	203805	JAY HOOPER -31-	10	R1811	RENTAL BOOK REFUND	0.00	480.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - KATH	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - KATH	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - AMY	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - KATH	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - KATH	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	332	REGISTRATION - JONA	0.00	140.00
0101	212647	09/09/16	103398	IASB	102319000000	390	AUGUST 10, 2016 BOA	0.00	400.00
TOTAL CHECK									1,240.00
0101	212648	09/09/16	41408	IL ASCD	102410150000	333	PROFESSIONAL DUES/T	0.00	49.00
0101	212651	09/09/16	202133	ILLINOIS SCIENCE OL	101130310000	333	ORGANIZATION DUES*S	0.00	450.00
0101	212651	09/09/16	202133	ILLINOIS SCIENCE OL	102410210000	333	16-17 TEAM REGISTRA	0.00	259.00
0101	212651	09/09/16	202133	ILLINOIS SCIENCE OL	101500220000	415	1617 REG FEE	0.00	250.00
TOTAL CHECK									959.00
0101	212652	09/09/16	41429	ILMEA	101500322527	332	ILMEA PARTICIPATING	0.00	35.00
0101	212652	09/09/16	41429	ILMEA	101120220000	333	PARTICIPATION FEE	0.00	35.00
TOTAL CHECK									70.00
0101	212654	09/09/16	41441	IPA	102410220000	333	PRINCIPAL MEMBERSHI	0.00	375.00
0101	212654	09/09/16	41441	IPA	102410310000	333	JESSICA PITCHER MEM	0.00	287.30
0101	212654	09/09/16	41441	IPA	102641000000	333	ANNUAL MEMBERSHIP #	0.00	375.00
TOTAL CHECK									1,037.30
0101	212655	09/09/16	210175	ITSAVVY	102664000000	540	PLANAR PLL2410W	0.00	105.06
0101	212656	09/09/16	208240	JETS PIZZA	103900002007	410	KIDS PLUS STAFF TRA	0.00	67.41
0101	212657	09/09/16	207259	DELIA JONES	101212000000	331	TRAVEL REIMBURSEMEN	0.00	280.80
0101	212658	09/09/16	202936	MARY ANNE JUSKO	102410050000	413	REIMBURSEMENT CHECK	0.00	27.33
0101	212658	09/09/16	202936	MARY ANNE JUSKO	102410050000	413	REIMBURSEMENT CHECK	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	43.32
0101	212659	09/09/16	202741	KARL WILLIAMS INC	102574000000	410	ILLUMINA MAGENTA TO	0.00	290.00
0101	212659	09/09/16	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA BLACK TONER	0.00	99.00
0101	212659	09/09/16	202741	KARL WILLIAMS INC	102574000000	410	FREIGHT	0.00	9.71
TOTAL CHECK								0.00	398.71
0101	212661	09/09/16	211010	KIDS AT THE CORE LL	102211002033	310	TEACHER TRAINING ON	0.00	2,399.80
0101	212662	09/09/16	211259	JOHN OR ANNA KILLIO 10		R1811	RENTAL BOOK REFUND	0.00	77.00
0101	212663	09/09/16	211276	TOVAH KING	101203000000	419	LSA	0.00	10.00
0101	212664	09/09/16	210065	KINGSLEY JUNIOR HIG	101500212523	390	CROSS COUNTRY MEET	0.00	120.00
0101	212665	09/09/16	48205	LESLIE KNICL	102211009087	312	JULY 2016 CONSULTAN	0.00	1,380.00
0101	212666	09/09/16	209741	VICTORIA KRAMER	101201000000	419	LSA REQUEST	0.00	10.00
0101	212668	09/09/16	203077	L.A. GOURMET CATERI	102633000000	315	CATERING DEPOSIT FO	0.00	700.00
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101214009011	411	SEE ATTCHED SHEET F	0.00	1,161.97
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101214009011	411	ESTIMATED SHIPPING/	0.00	112.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	LAKESHORE MULTICULT	0.00	205.85
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	GRANDMA'S DRESS-UP	0.00	171.35
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	WASHABLE DRESS-UP M	0.00	137.95
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	TELL-A-STORY DRESS-	0.00	114.43
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	LAKESHORE CAREEER C	0.00	401.35
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110129120	411	GRANDPA'S DRESS-UP	0.00	171.35
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	DD220X - MULTIPURPO	0.00	74.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	FF429 - BUILD A WOR	0.00	29.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	JJ466 - 3 LETTER WO	0.00	14.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	FF197 - ALPHABET FO	0.00	34.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	AA719 - MAGIC BOARD	0.00	26.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	PP717 - LAKESHORE M	0.00	54.95
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	LA712 - BRIGHT GIAN	0.00	83.97
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110140000	411	#PP369,CLSRM SPLY C	0.00	23.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110140000	411	#PP884,INSTNT FRCTN	0.00	39.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	GG297 - BEHAVIOR MA	0.00	21.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	TT992 - REFILL PACK	0.00	1.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110140000	411	#GG965X,HLP YRSLF B	0.00	31.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110100000	411	JJ515 CLASSROOM MA	0.00	44.94
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110100000	411	RR423 WRITE AND WI	0.00	12.54
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110100000	411	JJ227 MAGNETIC POC	0.00	25.08
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110100000	411	SHIPPING	0.00	8.26
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	DG546 - MAGNA TILES	0.00	52.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	GG458 - BUILD AND L	0.00	39.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	4A442 - NONHARDENIN	0.00	5.99
0101	212669	09/09/16	49440	LAKESHORE LEARNING	101110190000	420	SHIPPING (\$66.57) &	0.00	41.57
TOTAL CHECK								0.00	3,149.42
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	102410310000	413	234169	0.00	59.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130312002	411	234159	0.00	46.90
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101110092002	411	TN 450 CARTIRIDGE F	0.00	49.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130329023	411	CTEI PRINTERS	0.00	497.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101110110000	411	CARTRIDGES FOR 2017	0.00	1,720.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130320000	410	COLLEGE AND CAREER	0.00	99.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	103900002007	410	TONER COLLECTION KI	0.00	19.95
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	102410090000	413	PRINT CARTRIDGE FOR	0.00	49.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	102122310000	413	234158	0.00	49.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	102410310000	413	234155	0.00	148.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130312060	410	234165	0.00	29.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130310000	411	LIBRARY PRINTER * S	0.00	299.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101130310000	410	NEITZEL PRINTER* SE	0.00	499.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	102330009011	413	BLACK CART	0.00	139.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	101120220000	410	INK CART FOR AF	0.00	139.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	103900002007	411	TONERS FOR ARF PRIN	0.00	477.00
TOTAL CHECK									4,322.85
0101	212672	09/09/16	210508	JESSICA LEHMKUHL	102410200000	410	REIMBURSEMENT FOR O	0.00	48.05
0101	212674	09/09/16	208824	STACEY LEVERICH	101207000000	314	8/23/16 PTSA INTERP	0.00	90.00
0101	212675	09/09/16	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE JRT I	0.00	3,011.40
0101	212675	09/09/16	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	3.00
0101	212675	09/09/16	51850	LORENZ SUPPLY	10	0171	HANDLE FOR FLOOR SQ	0.00	31.57
0101	212675	09/09/16	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	2.45
TOTAL CHECK									3,048.42
0101	212676	09/09/16	51886	LOWE'S	102410220000	540	229933	0.00	148.83
0101	212676	09/09/16	51886	LOWE'S	102211002034	411	221980	0.00	47.24
TOTAL CHECK									196.07
0101	212678	09/09/16	209344	THE MARSHALL MEMO	102211002014	390	ONE-YEAR INDIVIDUAL	0.00	210.00
0101	212679	09/09/16	55835	MATHCOUNTS FOUNDATI	101120220000	411	1617 REGISTRATION	0.00	95.00
0101	212680	09/09/16	55910	MATTOON HIGH SCHOOL	101500312502	390	SEE CONTRACT FROM M	0.00	300.00
0101	212681	09/09/16	209678	MATTOON MIDDLE SCHO	101500202516	390	ENTRY FEE FOR BASEB	0.00	100.00
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	8,825.04
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002014	411	SEE ATTACHED WONDER	0.00	1,125.30
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	831.60
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	3,170.88
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	7,831.18
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	659.19
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	1,108.80
0101	212682	09/09/16	104756	MCGRAW HILL COMPANI	102211002052	411	READING WONDERS & E	0.00	3,804.48
TOTAL CHECK									27,356.47
0101	212683	09/09/16	56250	MEDNIK * RIVERBEND	10	0171	RAGS WIPING/CLOTH D	0.00	2,092.00
0101	212685	09/09/16	56300	MENARDS	101500320000	415	PR 219335	0.00	38.67



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212685	09/09/16	56300	MENARDS	102573000000	413	5/8" - 4X8 RTD SHTG	0.00	62.28
0101	212685	09/09/16	56300	MENARDS	10	0171	1GALLON TANK SPRAYE	0.00	47.94
0101	212685	09/09/16	56300	MENARDS	10	0171	SPREADER 85LB PUSH	0.00	159.98
0101	212685	09/09/16	56300	MENARDS	10	0171	MR. CLEAN MAGIC ERA	0.00	107.64
0101	212685	09/09/16	56300	MENARDS	10	0171	LARGE ANGLE BROOM	0.00	119.88
0101	212685	09/09/16	56300	MENARDS	10	0171	LOBBY BROOM & DUST	0.00	101.94
0101	212685	09/09/16	56300	MENARDS	102573000000	413	CUP RUBBER 2" SQUAR	0.00	14.95
0101	212685	09/09/16	56300	MENARDS	102573000000	413	ALPHATEC HAZ CHEM G	0.00	23.97
0101	212685	09/09/16	56300	MENARDS	102573000000	413	PROLONG CARTRIDGE F	0.00	21.94
0101	212685	09/09/16	56300	MENARDS	102573000000	413	GRAIN GOATSKIN LEAT	0.00	65.88
0101	212685	09/09/16	56300	MENARDS	102410180000	413	PR 221986	0.00	10.86
0101	212685	09/09/16	56300	MENARDS	102330009011	413	PR 224040	0.00	31.96
TOTAL CHECK									807.89
0101	212686	09/09/16	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	212687	09/09/16	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	2,780.83
0101	212688	09/09/16	211247	THE MIDWEST CLINIC	101130312022	390	REGISTRATION FEES F	0.00	120.00
0101	212689	09/09/16	102426	MIDWEST SILKSCREENI	101800000000	410	11824 INVOICE #	0.00	441.00
0101	212691	09/09/16	104594	MONICAL'S PIZZA	101800000000	410	8/31/16 ORDER DATE	0.00	178.51
0101	212692	09/09/16	207840	MONROE-RANDOLPH ROE	102211002061	410	FY17 TIMSWEB	0.00	2,300.00
0101	212694	09/09/16	58936	MUSIC IN MOTION	101110092037	411	ITEM #7355, MUSIC W	0.00	169.00
0101	212694	09/09/16	58936	MUSIC IN MOTION	101110092037	411	ITEM #9656, SMART R	0.00	57.00
0101	212694	09/09/16	58936	MUSIC IN MOTION	101110092037	411	ITEM #1716, TOCCATA	0.00	49.95
0101	212694	09/09/16	58936	MUSIC IN MOTION	101110092037	411	SHIPPING AND HANDLI	0.00	27.60
TOTAL CHECK									303.55
0101	212695	09/09/16	58935	MUSIC IS ELEMENTARY	101110172037	411	ATTACHED ORDER CONF	0.00	361.34
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2305858 AND	0.00	36.80
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322024	410	SUPPLIES SEE ATTACH	0.00	18.66
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	411	INVOICE 2305858 AND	0.00	15.98
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	411	INVOICE 2298109, 23	0.00	105.46
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222024	411	SHOULDER REST	0.00	79.96
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2296	0.00	24.24
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2301	0.00	195.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2298109, 23	0.00	20.99
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	541	GUITAR STRINGS * IN	0.00	15.96
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130312022	323	INVOICE 2298109, 23	0.00	103.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	-209.18
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	61.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	69.61
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	81.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	87.45
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	90.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	91.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	93.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	110.08
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	116.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	119.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	129.08
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	140.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	153.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	323	REPAIR AND SUPPLIES	0.00	218.96
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120222022	310	REPAIR AND SUPPLIES	0.00	41.39
0101	212697	09/09/16	58937	MUSIC SHOPPE	101120220000	411	REPAIR AND SUPPLIES	0.00	39.33
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322024	410	SUPPLIES SEE ATTACH	0.00	7.99
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322022	410	SUPPLIES SEE ATTACH	0.00	8.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322022	410	SUPPLIES SEE ATTACH	0.00	8.00
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322022	410	SUPPLIES SEE ATTACH	0.00	14.40
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322024	410	SUPPLIES SEE ATTACH	0.00	23.98
0101	212697	09/09/16	58937	MUSIC SHOPPE	101130322022	410	SUPPLIES SEE ATTACH	0.00	37.50
TOTAL CHECK									2,146.64
0101	212699	09/09/16	59350	NASCO	101130319023	411	FCS SUPPLIES * SEE	0.00	488.38
0101	212699	09/09/16	59350	NASCO	101130322003	410	SEE ATTACHED ORDER	0.00	152.20
TOTAL CHECK									640.58
0101	212701	09/09/16	203682	NCS PEARSON, INC	101245000000	310	SEE ATTACHED ORDER	0.00	18,200.00
0101	212702	09/09/16	100208	NEFF COMPANY	102410310000	410	ACADEMIC AWARDS * S	0.00	1,196.30
0101	212703	09/09/16	61840	NEWS GAZETTE CREDIT	102211002013	410	NEWSPAPER ARTICLE R	0.00	49.50
0101	212705	09/09/16	209035	NORTHERN ILLINOIS A	101212000000	670	JUNE 2016 REG SY 83	0.00	1,959.43
0101	212705	09/09/16	209035	NORTHERN ILLINOIS A	101212000000	670	JULY 2016 ESY	0.00	2,499.15
TOTAL CHECK									4,458.58
0101	212706	V 09/09/16	104195	OCONOMOWOC DEV TRAI	101212000000	314	JULY 2016 ESY R&B	0.00	-19,526.53
0101	212706	09/09/16	104195	OCONOMOWOC DEV TRAI	101212000000	670	JULY 2016 ESY TUITI	0.00	4,317.84
0101	212706	09/09/16	104195	OCONOMOWOC DEV TRAI	101212000000	314	JULY 2016 ESY R&B	0.00	19,526.53
0101	212706	V 09/09/16	104195	OCONOMOWOC DEV TRAI	101212000000	670	JULY 2016 ESY TUITI	0.00	-4,317.84
TOTAL CHECK									0.00
0101	212708	09/09/16	102146	OFFICE DEPOT	103900002007	411	PR 235214	0.00	34.83
0101	212708	09/09/16	102146	OFFICE DEPOT	102211002535	410	PR 228134	0.00	28.56
0101	212708	09/09/16	102146	OFFICE DEPOT	102635000000	410	PR 232891	0.00	29.99
0101	212708	09/09/16	102146	OFFICE DEPOT	102410200000	410	PR 233886	0.00	49.55
0101	212708	09/09/16	102146	OFFICE DEPOT	102410200000	410	PR 233880	0.00	53.89
0101	212708	09/09/16	102146	OFFICE DEPOT	102211002030	410	PR 235507	0.00	9.01
0101	212708	09/09/16	102146	OFFICE DEPOT	102330009157	413	PR 234261	0.00	46.20
0101	212708	09/09/16	102146	OFFICE DEPOT	101500200000	415	PR 233873	0.00	39.77
0101	212708	09/09/16	102146	OFFICE DEPOT	102222050000	430	PR 233336	0.00	25.98
0101	212708	09/09/16	102146	OFFICE DEPOT	102222160000	418	PR 234611	0.00	39.82
0101	212708	09/09/16	102146	OFFICE DEPOT	101130312023	540	PR 234164	0.00	263.46
0101	212708	09/09/16	102146	OFFICE DEPOT	101500200000	415	PR 233873	0.00	63.79
0101	212708	09/09/16	102146	OFFICE DEPOT	102211250000	413	PR 235507	0.00	69.58
0101	212708	09/09/16	102146	OFFICE DEPOT	102573000000	413	PR 234353	0.00	140.29
0101	212708	09/09/16	102146	OFFICE DEPOT	102330009011	413	PR 224041	0.00	188.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212708	09/09/16	102146	OFFICE DEPOT	101110190000	411	PR 226946	0.00	69.37
0101	212708	09/09/16	102146	OFFICE DEPOT	101130312017	411	PR 234167	0.00	73.92
0101	212708	09/09/16	102146	OFFICE DEPOT	101120202021	411	PR 233877	0.00	118.63
0101	212708	09/09/16	102146	OFFICE DEPOT	101110122017	411	PR 232446	0.00	184.65
0101	212708	09/09/16	102146	OFFICE DEPOT	102635000000	410	PR 232891	0.00	129.99
0101	212708	09/09/16	102146	OFFICE DEPOT	102211009143	410	REPLACES PR 230550	0.00	215.97
TOTAL CHECK									1,875.72
0101	212709	09/09/16	208907	STACY OLSON	101216000000	331	PARENT REIMBURSEMEN	0.00	740.44
0101	212710	09/09/16	63612	ORIENTAL TRADING CO	101214009011	411	IN-14/741 - SAILOR	0.00	64.99
0101	212710	09/09/16	63612	ORIENTAL TRADING CO	101214009011	411	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK									77.98
0101	212711	09/09/16	63886	OXFORD UNIVERSITY P	102222320000	440	PLEASE PAY ATTACHED	0.00	465.00
0101	212712	09/09/16	211250	P C C INC	101500320000	415	FOR PAYMENT OF ITEM	0.00	2,198.00
0101	212713	09/09/16	206898	SERITA PALMER	101110140000	411	CLASSRM SUPPLIES	0.00	41.42
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	32126, TRI-FLAG FOO	0.00	27.97
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	32127, TRI-FLAG FOO	0.00	27.97
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	13082, WADDLE WALKE	0.00	64.97
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	17076, HEAVY DUTY 1	0.00	79.97
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21071, FLOOR MARKIN	0.00	16.18
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21077, FLOOR MARING	0.00	16.18
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21072, FLOOR MARKIN	0.00	8.09
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21073, FLOOR MARKIN	0.00	16.18
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21075, FLOOR MARKIN	0.00	16.18
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21078, FLOOR MARKIN	0.00	16.18
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	X14014, N0-KINK HOO	0.00	125.98
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	21096, RUBBER FOOT	0.00	27.98
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	16127, MAC=T FOAM B	0.00	138.99
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	59004, POWER FIT FO	0.00	99.94
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	16388, SPEED STICKS	0.00	95.34
0101	212714	09/09/16	64295	PALOS SPORTS INC	101110092020	411	SHIPPING AND HANDLI	0.00	20.16
TOTAL CHECK									798.26
0101	212715	09/09/16	64856	PARKSIDE JUNIOR HIG	101500212523	390	CROSS COUNTRY MEET	0.00	125.00
0101	212716	09/09/16	102346	PAVILION RTC SPECIA	101212000000	670	AUGUST 2016 TUITION	0.00	81,780.33
0101	212717	09/09/16	202183	PEARSON LEARNING GR	101130310000	420	SCIENCE BOOKS * SEE	0.00	145.04
0101	212717	09/09/16	202183	PEARSON LEARNING GR	101130310000	420	SCIENCE BOOKS * SEE	0.00	23.73
TOTAL CHECK									168.77
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE 0000984	0.00	198.48
0101	212721	09/09/16	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,334.56
0101	212723	09/09/16	108250	PIONEER VALLEY EDUC	101250109130	411	SKU:LFP-KINDER-CP	0.00	2,040.00
0101	212723	09/09/16	108250	PIONEER VALLEY EDUC	101250149130	411	#LFP-COMPLETE-INT	0.00	1,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212723	09/09/16	108250	PIONEER VALLEY EDUC	101110142532	411	ESTIMATED SHIPPING/	0.00	70.00
0101	212723	09/09/16	108250	PIONEER VALLEY EDUC	101800009143	411	ITEM # DELSP DRY ER	0.00	40.00
0101	212723	09/09/16	108250	PIONEER VALLEY EDUC	101800009143	411	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	3,554.00
0101	212725	09/09/16	201729	GABRIELLE PURCHASE	101203000000	419	LSA REQUEST	0.00	30.00
0101	212726	09/09/16	69128	QUILL CORPORATION	101120222028	411	PENICL SHARP & PENS	0.00	39.98
0101	212726	09/09/16	69128	QUILL CORPORATION	101120220000	410	PENICL SHARP & PENS	0.00	17.38
0101	212726	09/09/16	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED ORDER	0.00	76.66
TOTAL CHECK								0.00	134.02
0101	212728	09/09/16	210714	RK DIXON COMPANY	102574000000	410	STAPLE CARTRIDGES F	0.00	86.42
0101	212728	09/09/16	210714	RK DIXON COMPANY	102574000000	410	FREIGHT	0.00	12.45
0101	212728	09/09/16	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	143.52
TOTAL CHECK								0.00	242.39
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #002639 YOU DE	0.00	60.46
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #011965 AMERIC	0.00	9.95
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #012003 AMERIC	0.00	23.90
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #012017 MAPS O	0.00	8.95
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ESTIMATED SHIPPING/	0.00	6.42
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #002640 YOU DE	0.00	16.99
0101	212729	09/09/16	207650	RAINBOW RESOURCE CE	103700009049	411	ESTIMATED SHIPPING/	0.00	3.75
TOTAL CHECK								0.00	130.42
0101	212730	09/09/16	100437	REALLY GOOD STUFF	101110190000	411	ITEM: 117687 ZANER	0.00	21.33
0101	212730	09/09/16	100437	REALLY GOOD STUFF	101110190000	411	SHIPPING	0.00	4.95
TOTAL CHECK								0.00	26.28
0101	212731	09/09/16	207586	JAYLA REED	101203000000	419	LSA	0.00	30.00
0101	212734	09/09/16	70820	RESEARCH PRESS	102211009087	412	POSITIVE BEHAVIOR F	0.00	3,186.00
0101	212734	09/09/16	70820	RESEARCH PRESS	101220009149	411	BEHAVIOR INTERVENTI	0.00	224.92
0101	212734	09/09/16	70820	RESEARCH PRESS	101220009149	411	THE TOUGH KID TOOL	0.00	70.00
0101	212734	09/09/16	70820	RESEARCH PRESS	101220009149	411	THE TOUGH KID BOOK	0.00	70.00
TOTAL CHECK								0.00	3,550.92
0101	212735	09/09/16	206448	RIDDELL ALL AMERICA	101500002650	540	PAYMENT FOR 19 FOOT	0.00	4,930.95
0101	212736	09/09/16	106710	ROCHESTER 100 INC	101110142532	411	NAVY BLUE COMM #K F	0.00	625.00
0101	212736	09/09/16	106710	ROCHESTER 100 INC	101110100000	420	NICKY'S COMMUNICATI	0.00	86.40
TOTAL CHECK								0.00	711.40
0101	212737	09/09/16	72210	ROGARDS	101110092002	411	PR 230037	0.00	46.20
0101	212737	09/09/16	72210	ROGARDS	101110092002	411	PR 232947	0.00	85.84
0101	212737	09/09/16	72210	ROGARDS	101110092002	411	PR 232950	0.00	161.38
0101	212737	09/09/16	72210	ROGARDS	102410200000	410	HON34002RMOP MOCH/B	0.00	799.98
0101	212737	09/09/16	72210	ROGARDS	102410200000	410	INSTALLATION	0.00	50.00
TOTAL CHECK								0.00	1,143.40
0101	212739	09/09/16	211226	ROSECRANCE INC	102139009140	310	JUNE HOURS FOR COMM	0.00	540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212739	09/09/16	211226	ROSECRANCE INC	102139009140	310	JULY HOURS FOR SERV	0.00	630.00
TOTAL CHECK								0.00	1,170.00
0101	212740	09/09/16	208804	STEVEN ROSS -20-	101120202054	411	REIMBURSEMENT FOR S	0.00	38.11
0101	212743	09/09/16	209045	BETH SALCHENBERGER	102211192036	411	REIMBURSEMENT FOR G	0.00	10.00
0101	212744	09/09/16	107980	SCHOOL OUTFITTERS.C	101110140000	411	EGG-IAG-1003-10-SO-	0.00	80.00
0101	212744	09/09/16	107980	SCHOOL OUTFITTERS.C	101110140000	411	ESTIMATED SHIPPING/	0.00	9.48
0101	212744	09/09/16	107980	SCHOOL OUTFITTERS.C	102410310000	410	9600 SERIES SLED-BA	0.00	1,599.68
0101	212744	09/09/16	107980	SCHOOL OUTFITTERS.C	102410310000	410	ESTIMATED SHIPPING/	0.00	169.69
TOTAL CHECK								0.00	1,858.85
0101	212745	09/09/16	100831	SCHOOL SPECIALTY	101120212017	411	SEE FORTHCOMING ORD	0.00	34.82
0101	212746	09/09/16	207777	THE SCHOOL STATION	101110050000	410	PR 233339	0.00	16.57
0101	212746	09/09/16	207777	THE SCHOOL STATION	101110130000	411	PR 224499	0.00	19.98
0101	212746	09/09/16	207777	THE SCHOOL STATION	101110140000	411	PR 230095	0.00	23.26
TOTAL CHECK								0.00	59.81
0101	212752	09/09/16	211243	JESSICA SIMMONS	10	R1811	BOOK REFUND	0.00	74.00
0101	212752	09/09/16	211243	JESSICA SIMMONS	10	R1811	BOOK REFUND	0.00	74.00
0101	212752 V	09/09/16	211243	JESSICA SIMMONS	10	R1811	BOOK REFUND	0.00	-74.00
0101	212752 V	09/09/16	211243	JESSICA SIMMONS	10	R1811	BOOK REFUND	0.00	-74.00
TOTAL CHECK								0.00	0.00
0101	212754	09/09/16	78242	SKINS 'N' TINS DRUM	101130322022	410	PLEASE PAY FROM ATT	0.00	171.15
0101	212755	09/09/16	78983	SOCIAL STUDIES SCHO	101120222021	411	WALL MAP ORDER	0.00	32.00
0101	212757	09/09/16	205435	SPOC LLC	102125000000	343	VOIP CHARGES - JULY	0.00	14.32
0101	212757	09/09/16	205435	SPOC LLC	102321000000	343	VOIP CHARGES - JULY	0.00	42.95
0101	212757	09/09/16	205435	SPOC LLC	102635000000	343	VOIP CHARGES - JULY	0.00	42.95
0101	212757	09/09/16	205435	SPOC LLC	103900002007	343	VOIP CHARGES - JULY	0.00	42.95
0101	212757	09/09/16	205435	SPOC LLC	102410050000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410110000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410130000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410140000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410160000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410180000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410190000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410160000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410180000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410190000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410160000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102410320000	343	VOIP CHARGES - JULY	0.00	125.27
0101	212757	09/09/16	205435	SPOC LLC	102125000000	343	VOIP CHARGES - JUNE	0.00	14.77
0101	212757	09/09/16	205435	SPOC LLC	102635000000	343	VOIP CHARGES - JUNE	0.00	44.32
0101	212757	09/09/16	205435	SPOC LLC	103900002007	343	VOIP CHARGES - JUNE	0.00	44.32
0101	212757	09/09/16	205435	SPOC LLC	102321000000	343	VOIP CHARGES - JUNE	0.00	44.35
0101	212757	09/09/16	205435	SPOC LLC	102410050000	343	VOIP CHARGES - JUNE	0.00	129.26
0101	212757	09/09/16	205435	SPOC LLC	102410110000	343	VOIP CHARGES - JUNE	0.00	129.26
0101	212757	09/09/16	205435	SPOC LLC	102410130000	343	VOIP CHARGES - JUNE	0.00	129.26
0101	212757	09/09/16	205435	SPOC LLC	102410140000	343	VOIP CHARGES - JUNE	0.00	129.26
0101	212757	09/09/16	205435	SPOC LLC	102410160000	343	VOIP CHARGES - JUNE	0.00	129.26

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0101	212757	09/09/16	205435	SPOC LLC	102410180000	343	VOIP CHARGES - JUNE	0.00	129.26	
0101	212757	09/09/16	205435	SPOC LLC	102410190000	343	VOIP CHARGES - JUNE	0.00	129.26	
0101	212757	09/09/16	205435	SPOC LLC	102410310000	343	VOIP CHARGES - JUNE	0.00	129.26	
0101	212757	09/09/16	205435	SPOC LLC	102410320000	343	VOIP CHARGES - JUNE	0.00	129.26	
TOTAL CHECK									0.00	2,581.70
0101	212759	09/09/16	79873	SPRINGFIELD HIGH SC	101500312504	390	SEE CONTRACT FROM S	0.00	50.00	
0101	212759	09/09/16	79873	SPRINGFIELD HIGH SC	101500312505	390	SEE CONTRACT FROM S	0.00	50.00	
TOTAL CHECK									0.00	100.00
0101	212760	09/09/16	79934	ST. MATTHEW SCHOOL	101500222523	390	XC MEET ENTRY FEE	0.00	90.00	
0101	212762	09/09/16	208087	STATE STREET PRODUC	101110170000	410	ATTACHED SHOPPING C	0.00	23.35	
0101	212765	09/09/16	82565	SWANN SPECIAL CARE	101204000000	670	JULY 2016 ESY TUITI	0.00	21,024.00	
0101	212765	09/09/16	82565	SWANN SPECIAL CARE	101238000000	314	JULY 2016 ESY HOMEB	0.00	700.80	
TOTAL CHECK									0.00	21,724.80
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F32T8/ADV835/	0.00	3,105.00	
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	10	0171	DUPLEX RECEIPT W/GRO	0.00	26.00	
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	10	0171	FLUOR F40T12/CW LAM	0.00	2,025.00	
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	10	0171	BULB 75 W SPIRAL (2	0.00	84.00	
TOTAL CHECK									0.00	5,240.00
0101	212769	09/09/16	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	20.00	
0101	212770	09/09/16	210557	NAUDIA THORNTON	101203000000	419	LSA	0.00	30.00	
0101	212771	09/09/16	84381	TIME FOR KIDS	101120210000	411	30 SUBSCRIPTIONS TO	0.00	133.80	
0101	212775	09/09/16	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	50.00	
0101	212775	09/09/16	203018	TRIAD SHREDDING	101120220000	410	AUGUST SHREDDING BI	0.00	50.00	
0101	212775	09/09/16	203018	TRIAD SHREDDING	101110180000	410	JULY-AUGUST RENTAL	0.00	50.00	
0101	212775	09/09/16	203018	TRIAD SHREDDING	102410210000	323	TO PAY INVOICE FMS	0.00	70.00	
0101	212775	09/09/16	203018	TRIAD SHREDDING	101110130000	310	PLS SEE ATTACHED IN	0.00	45.00	
TOTAL CHECK									0.00	265.00
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	52-0069 SILVER SCR	0.00	29.50	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	55-0112 SCRATCH AR	0.00	21.70	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	4-0425 WATERCOLOR	0.00	61.08	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA-18667 THIN MARK	0.00	65.50	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA-25055 RED CRAYO	0.00	2.60	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA25066 VIOLET CRA	0.00	2.60	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA25070 BLACK CRAY	0.00	5.20	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA17088 TRIARCO CO	0.00	41.25	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	940520 12X18 SOFT	0.00	101.60	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	94-1055 LINO BLADE	0.00	17.50	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	112-0030 20 LBS PL	0.00	130.50	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	82-0140 ART PASTE	0.00	30.70	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA09245 FOAM	0.00	64.75	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA15504 YELLOW CLA	0.00	7.20	
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA15506 RED CLAY	0.00	7.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA18628 PLAYDOUGH	0.00	15.80
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA18465 CLAY CUTTE	0.00	6.30
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA25517 GLASS BEAD	0.00	11.10
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA09128 JEWELS	0.00	12.50
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	190-3015 BUTTONS	0.00	4.85
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA01774 WIGGLE EYE	0.00	15.65
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA01054 FEATHERS	0.00	29.25
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA13325 100 PIPE C	0.00	3.90
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA229-0955 POMPOM	0.00	20.10
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	109-0128 200 TWIST	0.00	103.50
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA28012 DOUBLE SID	0.00	6.50
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	RA05495 GLUE FOR G	0.00	18.75
0101	212776	09/09/16	84936	TRIARCO ARTS & CRAF	101110152017	411	SHIPPING	0.00	40.00
TOTAL CHECK									877.08
0101	212777	09/09/16	84940	TRI-COLOR LOCKSMITH 10		0171	PR 235168	0.00	1,302.00
0101	212778	09/09/16	85225	TROPHYTIME INC.	102635000000	410	PR 232871	0.00	20.25
0101	212778	09/09/16	85225	TROPHYTIME INC.	101110100000	411	PR 230439	0.00	17.00
0101	212778	09/09/16	85225	TROPHYTIME INC.	102410050000	413	PAYMENT OF INVOICE	0.00	8.50
0101	212778	09/09/16	85225	TROPHYTIME INC.	102410310000	413	NURSE NAMEPLATE * I	0.00	11.75
0101	212778	09/09/16	85225	TROPHYTIME INC.	102641000000	310	NAME TAG: DAN CASI	0.00	8.50
0101	212778	09/09/16	85225	TROPHYTIME INC.	101500320000	415	FOR PAYMENT OF ITEM	0.00	49.00
TOTAL CHECK									115.00
0101	212779	09/09/16	85255	TRUE VALUE HARDWARE	101120220000	410	PR 231108	0.00	4.80
0101	212779	09/09/16	85255	TRUE VALUE HARDWARE	101120220000	410	PR 231109	0.00	10.95
TOTAL CHECK									15.75
0101	212782	09/09/16	87050	UNITY SCHOOL DISTRI	101500222523	390	XC MEET ENTRY FEE	0.00	75.00
0101	212783	09/09/16	202750	UNIVERSITY OF ILLIN	101800000000	410	SHANGHAI NIGHTS TIC	0.00	785.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102211082036	411	INVOICE ATTACHED	0.00	460.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102211312036	332	SWISS PAYMENT*SEE A	0.00	460.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102211102036	411	ANNUAL LICENSE FEE	0.00	460.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102211222036	411	PBIS/SWIS SUBSCRIPT	0.00	460.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102410210000	410	TO PAY INVOICE 0003	0.00	460.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102410320000	410	SWISS ANNUAL LICENS	0.00	350.00
0101	212784	09/09/16	101575	UNIVERSITY OF OREGO	102410150000	413	SWIS/CICO ANNUAL LI	0.00	460.00
TOTAL CHECK									3,110.00
0101	212785	09/09/16	202722	MARTHA UNZUETA-PERE	103100009143	310	8/26/16 INVOICE DAT	0.00	537.50
0101	212785	09/09/16	202722	MARTHA UNZUETA-PERE	101800000000	390	9/2/16 INVOICE DATE	0.00	375.00
TOTAL CHECK									912.50
0101	212786	09/09/16	88392	UPCLOSE PRINTING	102633000000	360	FOAM BOARD LOGO	0.00	63.74
0101	212787	09/09/16	86162	US GAMES INC.	101110052020	411	PAYMENT FOR QUOTE 2	0.00	360.00
0101	212788	09/09/16	4021	VERIZON WIRELESS	102112000000	343	PHONE BILL ATTENDAN	0.00	27.22

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212789	09/09/16	210984	MICHELLE WANG	10	R1994	PO 16007796	0.00	400.00
0101	212790	09/09/16	207587	MIYANI WARD	101203000000	419	LSA	0.00	10.00
0101	212791	09/09/16	211076	STEPHANIE WARD	-1 101110180000	411	OPEN HOUSE SUPPLIES	0.00	69.50
0101	212792	09/09/16	208853	WARD'S SCIENCE	101130312003	411	SCIENCE SUPPLIES *	0.00	69.66
0101	212795	09/09/16	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	212796	09/09/16	204056	WORLD'S OLDEST SPOR	101500312515	415	SEE INVOICE FROM WO	0.00	650.00
0101	212799	09/09/16	210677	LEAD4LIFE INC	101120000000	411	BOARD CONTRACT - ID	0.00	4,400.00
0101	212800	09/09/16	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY H	0.00	2,380.26
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	5,133.45
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	5,133.45
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	5,133.45
0101	212801	09/12/16	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2016 ESY TUITI	0.00	3,297.00
TOTAL CHECK								0.00	41,776.35
0101	212802	09/12/16	104195	OCONOMOWOC DEV TRAI	101212000000	670	JULY 2016 ESY TUITI	0.00	4,317.84
0101	212802	09/12/16	104195	OCONOMOWOC DEV TRAI	101212000000	314	JULY 2016 ESY R&B	0.00	18,526.53
TOTAL CHECK								0.00	22,844.37
0101	212803	09/12/16	200847	ROCKET, INC	102319000000	390	2016-17 CONVOCATION	0.00	3,500.00
0101	212804	09/12/16	202722	MARTHA UNZUETA-PERE	103100009143	310	8/31/16 INVOICE DAT	0.00	437.50
0101	212807	09/12/16	107592	WAL-MART	101120202017	411	PR 233874	0.00	116.37
0101	212807	09/12/16	107592	WAL-MART	101130329023	411	PR 231197	0.00	117.17
0101	212807	09/12/16	107592	WAL-MART	101930270000	411	PR 231596	0.00	122.04
0101	212807	09/12/16	107592	WAL-MART	101110172017	411	PR 232475	0.00	122.59
0101	212807	09/12/16	107592	WAL-MART	101110190000	411	PR 226941	0.00	122.91
0101	212807	09/12/16	107592	WAL-MART	101110112017	411	PR 234806	0.00	131.60
0101	212807	09/12/16	107592	WAL-MART	101130312028	411	PR 234144	0.00	156.25
0101	212807	09/12/16	107592	WAL-MART	101930270000	411	PR 231593	0.00	179.67
0101	212807	09/12/16	107592	WAL-MART	101110190000	411	PR 226943	0.00	193.46
0101	212807	09/12/16	107592	WAL-MART	102211002013	411	PR 229095	0.00	196.35
0101	212807	09/12/16	107592	WAL-MART	101120202054	411	PR 233870	0.00	200.00
0101	212807	09/12/16	107592	WAL-MART	101500312511	415	PR 233359	0.00	160.00
0101	212807	09/12/16	107592	WAL-MART	101500202516	415	PR 233871	0.00	198.66
0101	212807	09/12/16	107592	WAL-MART	102635000000	410	PR 232870	0.00	106.80
0101	212807	09/12/16	107592	WAL-MART	101120000000	410	PR 228141	0.00	119.57



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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212807	09/12/16	107592	WAL-MART	102410310000	410	PR 234147	0.00	133.78
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 233500	0.00	166.55
0101	212807	09/12/16	107592	WAL-MART	102139000000	410	PR 231597	0.00	176.38
0101	212807	09/12/16	107592	WAL-MART	102410310000	410	PR 234138	0.00	180.04
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 233499	0.00	200.00
0101	212807	09/12/16	107592	WAL-MART	102139000000	410	PR 231598	0.00	95.85
0101	212807	09/12/16	107592	WAL-MART	102635000000	410	PR 232876	0.00	101.92
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 235206	0.00	106.29
0101	212807	09/12/16	107592	WAL-MART	101245000000	315	PR 232539	0.00	72.78
0101	212807	09/12/16	107592	WAL-MART	102410170000	332	PR 232481	0.00	92.13
0101	212807	09/12/16	107592	WAL-MART	101110110000	323	PR 234803	0.00	16.73
0101	212807	09/12/16	107592	WAL-MART	101110142532	410	PR 230090	0.00	22.64
0101	212807	09/12/16	107592	WAL-MART	102112000000	410	PR 231592	0.00	24.70
0101	212807	09/12/16	107592	WAL-MART	102211002014	410	PR 231615	0.00	37.49
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 235209	0.00	48.08
0101	212807	09/12/16	107592	WAL-MART	102410200000	410	PR 233883	0.00	48.31
0101	212807	09/12/16	107592	WAL-MART	102139000000	410	PR 231599	0.00	49.00
0101	212807	09/12/16	107592	WAL-MART	101110130000	410	PR 224495	0.00	54.44
0101	212807	09/12/16	107592	WAL-MART	101110140000	411	PR 230096	0.00	15.84
0101	212807	09/12/16	107592	WAL-MART	101110090000	411	PR 232948	0.00	23.88
0101	212807	09/12/16	107592	WAL-MART	101110052017	411	PR 233332	0.00	36.78
0101	212807	09/12/16	107592	WAL-MART	101110152002	411	PR 234565	0.00	37.72
0101	212807	09/12/16	107592	WAL-MART	101110140000	411	PR 230090	0.00	39.84
0101	212807	09/12/16	107592	WAL-MART	101110190000	411	PR 226942	0.00	40.22
0101	212807	09/12/16	107592	WAL-MART	102211082036	411	PR 224046	0.00	54.25
0101	212807	09/12/16	107592	WAL-MART	101110190000	411	PR 226939	0.00	60.43
0101	212807	09/12/16	107592	WAL-MART	101120200000	419	PR 233868	0.00	41.50
0101	212807	09/12/16	107592	WAL-MART	102410150000	413	234569	0.00	11.76
0101	212807	09/12/16	107592	WAL-MART	102410150000	413	PR 234567	0.00	61.08
0101	212807	09/12/16	107592	WAL-MART	101500202516	415	PR 233872	0.00	81.18
0101	212807	09/12/16	107592	WAL-MART	101110160000	411	PR 234607	0.00	63.15
0101	212807	09/12/16	107592	WAL-MART	102211152036	411	PR 234569	0.00	64.39
0101	212807	09/12/16	107592	WAL-MART	101110110000	411	PR 234805	0.00	78.08
0101	212807	09/12/16	107592	WAL-MART	101110110000	411	PR 234807	0.00	101.47
0101	212807	09/12/16	107592	WAL-MART	101110140000	411	PR 230097	0.00	106.75
0101	212807	09/12/16	107592	WAL-MART	102211282036	410	PR 231726	0.00	63.70
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 235207	0.00	68.58
0101	212807	09/12/16	107592	WAL-MART	101110140000	410	PR 230085	0.00	70.10
0101	212807	09/12/16	107592	WAL-MART	103900002007	410	PR 235212	0.00	81.66
0101	212807	09/12/16	107592	WAL-MART	102139000000	410	PR 231590	0.00	91.32
TOTAL CHECK									5,164.23
0101	212808	09/14/16	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	212809	09/14/16	211229	JORDAN COWAN	101203000000	419	LSA	0.00	30.00
0101	212810	09/14/16	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	212811	09/23/16	205119	ALISON ABELN -27-	101206000000	335	TOJ	0.00	15.44
0101	212812	09/23/16	186	ABSOPURE WATER CO.	101120220000	323	WATER FOR PORTABLES	0.00	43.75
0101	212812	09/23/16	186	ABSOPURE WATER CO.	101120220000	323	WATER FOR PORTABLES	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212812	09/23/16	186	ABSOPURE WATER CO.	101120220000	323	WATER FOR PORTABLES	0.00	15.00
TOTAL CHECK								0.00	205.75
0101	212813	09/23/16	202389	ACP DIRECT	101110090000	411	ITEM #LC30000CAL-6,	0.00	144.95
0101	212813	09/23/16	202389	ACP DIRECT	101110090000	411	SHIPPING AND HANDLI	0.00	14.95
TOTAL CHECK								0.00	159.90
0101	212814	09/23/16	201316	MARIA ALANIS -01-	101800000000	332	TRAVEL	0.00	65.05
0101	212814	09/23/16	201316	MARIA ALANIS -01-	102641002062	315	MINORITY TEACHER CE	0.00	630.60
0101	212814	09/23/16	201316	MARIA ALANIS -01-	102641002062	410	MINORITY TEACHER CE	0.00	200.00
0101	212814	09/23/16	201316	MARIA ALANIS -01-	101800000000	410	REIMBURSEMENT	0.00	29.68
TOTAL CHECK								0.00	925.33
0101	212815	09/23/16	206166	CHASITY ALEXANDER	101216000000	335	TOJ	0.00	41.69
0101	212816	09/23/16	203772	MICHAEL ALLEN -	101130000000	335	TOJ	0.00	62.01
0101	212821	09/23/16	204994	AMERICAN EXPRESS	103700009049	411	AUDIBLE	0.00	-19.95
0101	212821	09/23/16	204994	AMERICAN EXPRESS	102633000000	340	ADOBE	0.00	37.18
0101	212821	09/23/16	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK	0.00	5.78
0101	212821	09/23/16	204994	AMERICAN EXPRESS	101250009030	411	DAVIDS WHOLESALE	0.00	140.40
0101	212821	09/23/16	204994	AMERICAN EXPRESS	102633000000	340	PREZI PREZI	0.00	159.00
TOTAL CHECK								0.00	322.41
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102319000000	410	4IMPRINT	0.00	-4,086.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	103700009049	312	AUDIBLE	0.00	19.95
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102642000000	332	EASTERN IL UNIVERSI	0.00	95.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102211002536	410	QUALITY LOGO	0.00	180.15
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102642000000	332	UNIVERSITY OF IL	0.00	200.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102641000000	315	PANERA	0.00	200.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102222320000	430	AMAZON	0.00	800.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102641000000	315	PANERA	0.00	306.23
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102410000000	315	EINSTEINS	0.00	385.96
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102641000000	315	PANERA	0.00	402.83
0101	212822	09/23/16	204994	AMERICAN EXPRESS	101120002052	411	THE WEBSTAIRANT	0.00	386.78
0101	212822	09/23/16	204994	AMERICAN EXPRESS	101130002052	411	THE WEBSTAIRANT	0.00	521.16
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102211002061	410	PANERA	0.00	441.82
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102319000000	410	4IMPRINT	0.00	2,197.55
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102319000000	410	4IMPRINT	0.00	8,172.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	102641000000	315	JIMMY JOHNS	0.00	1,025.00
0101	212822	09/23/16	204994	AMERICAN EXPRESS	101120000000	315	IHOTEL	0.00	1,256.85
TOTAL CHECK								0.00	12,505.28
0101	212823	09/23/16	206600	AMERIZON WIRELESS	101120210000	419	TO ORDER QUOTE # 29	0.00	75.95
0101	212824	09/23/16	4396	APPLE INC	102635000000	413	MAC 13IN, PARALLELS	0.00	79.95
0101	212824	09/23/16	4396	APPLE INC	102635000000	413	MAC 13IN, PARALLELS	0.00	1,699.00
0101	212824	09/23/16	4396	APPLE INC	102635000000	413	MAC 13IN, PARALLELS	0.00	49.95
0101	212824	09/23/16	4396	APPLE INC	101800009143	540	PLEASE SEE QUOTE 22	0.00	949.00
TOTAL CHECK								0.00	2,777.90
0101	212825	09/23/16	209801	CAROLINA ARELLANO-G	101800000000	410	PD LUNCHES REIMBURS	0.00	21.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE CHARG	0.00	0.79
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102635000000	343	LONG DISTANCE CHARG	0.00	0.87
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE CHARG	0.00	1.27
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE CHARG	0.00	1.41
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE CHARG	0.00	2.21
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE CHARG	0.00	8.17
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102125000000	343	LONG DISTANCE CHARG	0.00	44.18
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE CHARG	0.00	85.88
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE CHARG	0.00	91.28
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE CHARG	0.00	93.72
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE CHARG	0.00	99.99
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE CHARG	0.00	107.75
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102321000000	343	LONG DISTANCE CHARG	0.00	108.02
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE CHARG	0.00	112.01
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE CHARG	0.00	121.78
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE CHARG	0.00	124.53
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE CHARG	0.00	251.61
TOTAL CHECK									1,255.47
0101	212829	09/23/16	105124	CINDY AUBRY -27-	101231000000	335	TOJ	0.00	45.41
0101	212831	09/23/16	106050	BARBECK COMMUNICATI	101110170000	410	QUOTE # 12025 - 00	0.00	280.00
0101	212831	09/23/16	106050	BARBECK COMMUNICATI	101110002081	411	PAYMENT FOR QUOTE 1	0.00	890.00
TOTAL CHECK									1,170.00
0101	212832	09/23/16	100061	BARNES & NOBLE	102211002011	411	PLEASE SEE QUOTE 36	0.00	3,947.86
0101	212832	09/23/16	100061	BARNES & NOBLE	102211002011	411	PLEASE SEE QUOTE 36	0.00	-204.48
TOTAL CHECK									3,743.38
0101	212833	09/23/16	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ	0.00	53.19
0101	212836	09/23/16	9106	BIG LOTS/CONSOLIDAT	101800000000	410	234260	0.00	33.46
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	MR SKETCH WASH MRKR	0.00	1.87
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	FISKAR STUDENT SHEA	0.00	2.61
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	PRANG WATERCOLOR/MA	0.00	6.03
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	PRANG WC 1/2PAN RFI	0.00	3.06
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	POP-IN BRAYER/4IN H	0.00	2.98
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	60/65 DUROMTER STND	0.00	1.90
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	EZ CUT PRINT BLOCK/	0.00	2.61
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL WOODN EZ-CU	0.00	1.21
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	0.36
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPEDBALL LINO CUTTE	0.00	0.36
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	0.36
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	0.36
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SPDBALL LINO CUTTER	0.00	0.36
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLICK WB BLOCK PRNT	0.00	0.37
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BLK 72	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BRN 72	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/CARDNL	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/CHARCO	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/GRAY 7	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/KELLY	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/LVNRD	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/PIRATE	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/RED 72	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/BLU RY	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/SKY BL	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/TNGRN	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/WHT 72	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	ACRYLIC FELT/YLW 72	0.00	0.19
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	BLACK CAT INDA INK/	0.00	0.98
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	SCRATCH ETCH BRD/9X	0.00	2.48
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	0.93
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	1.60
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	0.29
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAYOLA MODELNG CLA	0.00	0.29
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBOND GLUE GUN/	0.00	0.66
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBOND GLUE GUN/	0.00	1.03
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBND GLUE STICK	0.00	1.16
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	CRAFTBND GLUE STICK	0.00	1.16
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101110129120	411	RYL SCH CHOICE BRUS	0.00	5.35
0101	212837	09/23/16	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED ORDER	0.00	861.67
TOTAL CHECK									909.13
0101	212838	09/23/16	206024	JERON BLOOD -20-	102410200000	410	REIMBURSEMENT FOR L	0.00	12.99
0101	212839	09/23/16	102848	BODY N' SOLE SPORTS	102410320000	410	SEE ATTACHED INVOIC	0.00	682.00
0101	212839	09/23/16	102848	BODY N' SOLE SPORTS	102410200000	410	POLO SHIRTS FOR STA	0.00	943.00
TOTAL CHECK									1,625.00
0101	212840	09/23/16	108420	MINDY BORDEN -27	101231000000	335	TOJ	0.00	25.76
0101	212841	09/23/16	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	499.00
0101	212841	09/23/16	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	499.00
0101	212841	09/23/16	10450	BRADFIELD'S COMPUTE	101130310000	411	V13H010L42 WITH 1/2	0.00	84.00
0101	212841	09/23/16	10450	BRADFIELD'S COMPUTE	101130312025	411	V13H010L60 LAMP	0.00	104.00
TOTAL CHECK									1,186.00
0101	212842	09/23/16	210603	LAUREN BREWER -2	101216000000	335	TOJ	0.00	28.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212844	09/23/16	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	24.89
0101	212845	09/23/16	208607	DANIEL BRUZDZINSKI	101238000000	335	TOJ	0.00	35.32
0101	212846	09/23/16	6447	BSN SPORTS CORPORAT	102635000000	410	ONE LONG SLEEVE SHI	0.00	43.00
0101	212847	09/23/16	211279	MARK BUTLER -20-	101120202019	411	IRC MEMBERSHIP	0.00	45.00
0101	212848	09/23/16	107482	CAMPUS AGENDAS	101110140000	411	ELEM STUDENT PLANNE	0.00	600.27
0101	212848	09/23/16	107482	CAMPUS AGENDAS	101110140000	411	ESTIMATED SHIPPING/	0.00	96.23
TOTAL CHECK									696.50
0101	212849	09/23/16	208982	CAMPUS MOBILE SOLUT	102664000000	323	IPAD REPAR SCREE RE	0.00	94.49
0101	212851	09/23/16	211305	NICOLE CAREY -16-	102211009049	332	TRAVEL	0.00	118.80
0101	212853	09/23/16	205247	ELIZABETH CARLSON	101110192037	411	REIMBURSEMENT FOR M	0.00	58.50
0101	212854	09/23/16	13620	CAROLINA BIOLOGICAL	101120202003	411	CAT # 225010 PS EAR	0.00	23.49
0101	212855	09/23/16	202773	RICK CARR -27-	101238000000	335	TOJ	0.00	13.50
0101	212855	09/23/16	202773	RICK CARR -27-	101212000000	335	TOJ	0.00	42.50
TOTAL CHECK									56.00
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102410280000	413	PRINTER TONER AND F	0.00	433.66
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102410280000	413	PRINTER TONER AND F	0.00	24.34
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102410280000	413	SHIPPING/HANDLING	0.00	12.25
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102410280000	413	SHIPPING/HANDLING	0.00	0.69
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	190.40
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	292.50
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	399.20
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	450.40
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	607.40
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	1,075.00
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	6,510.00
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	SWITCHES AND CABLES	0.00	23.60
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	CORDS AND ADAPTERS	0.00	57.50
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	102664000000	540	CORDS AND ADAPTERS	0.00	33.00
TOTAL CHECK									10,109.94
0101	212859	09/23/16	108030	CENTRAL POLY CORP	10	0171	GARBAGE CAN LINERS	0.00	4,600.00
0101	212862	09/23/16	202041	PAM CHAMBERS -16-	102410160000	413	REIMBURSEMENT FOR S	0.00	99.32
0101	212864	09/23/16	100373	CHAMPAIGN CO FOREST	102211002034	390	SY17 3RD GRADE SCIE	0.00	1,350.00
0101	212864	09/23/16	100373	CHAMPAIGN CO FOREST	102211002034	390	SY17 4TH GRADE SCIE	0.00	1,387.50
TOTAL CHECK									2,737.50
0101	212865	09/23/16	15070	CHAMPAIGN TELEPHONE	102664000000	410	225024	0.00	217.20
0101	212866	09/23/16	15220	CHAMPAIGN-URBANA MA	101930280000	331	231750	0.00	40.00

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0101	212867	09/23/16	15180	CHAMPAIGN-URBANA SC	102319000000	333	PO 17001505-01	0.00	15,000.00	
0101	212868	09/23/16	104289	MARC CHANGNON	-01 101130002010	335	TOJ	0.00	67.55	
0101	212869	09/23/16	103232	CHICAGO SPOTLIGHT	102410310000	410	ULTRA QUARTZ LL SPO	0.00	-1,715.00	
0101	212869	09/23/16	103232	CHICAGO SPOTLIGHT	102410310000	410	ULTRA QUARTZ LL SPO	0.00	1,715.00	
TOTAL CHECK									0.00	0.00
0101	212873	09/23/16	209982	CLERK OF THE CIRCUIT	102641000000	319	COOK COUNTY CIRCUIT	0.00	9.00	
0101	212876	09/23/16	207805	KENNETH COFFEY	-13 101220000000	335	TOJ	0.00	16.20	
0101	212877	09/23/16	206374	MAUREEN COLE	102139000000	335	TOJ	0.00	17.39	
0101	212878	09/23/16	210889	COLLEGE-BOUND SENIO	102211002063	410	COLLEGE-BOUND SENIO	0.00	510.00	
0101	212881	09/23/16	108675	JERRY COOK	101500322512	390	FOR PAYMENT OF SERV	0.00	75.00	
0101	212882	09/23/16	104475	CORSON MUSIC	101110129120	540	AUDIO-TECHNICA 10 P	0.00	874.90	
0101	212883	09/23/16	107766	CATHY CULLEN	-16- 101110000000	335	TOJ	0.00	38.56	
0101	212884	09/23/16	209232	ELIZABETH CURTIN	101238000000	335	TOJ	0.00	17.71	
0101	212885	09/23/16	21870	DALLAS & CO	102211122036	411	227225	0.00	41.94	
0101	212885	09/23/16	21870	DALLAS & CO	101120222039	411	231111	0.00	148.88	
TOTAL CHECK									0.00	190.82
0101	212886	09/23/16	210604	ANDREA DARVEAU	-1 102151000000	335	TOJ	0.00	31.75	
0101	212887	09/23/16	201422	THE DBQ PROJECT	101130002021	422	MINI-QS IN GEORGAPH	0.00	325.00	
0101	212887	09/23/16	201422	THE DBQ PROJECT	101130002021	422	SHIPPING 8%	0.00	26.00	
0101	212887	09/23/16	201422	THE DBQ PROJECT	101130002021	422	MINI-QS IN GEORGAPH	0.00	325.00	
0101	212887	09/23/16	201422	THE DBQ PROJECT	101130002021	422	SHIPPING 8%	0.00	26.00	
TOTAL CHECK									0.00	702.00
0101	212888	09/23/16	208569	DESTINY DECKER	102139000000	335	TOJ	0.00	29.32	
0101	212890	09/23/16	22970	DEMCO INC	102222150000	418	WS12224500 PAPERFO	0.00	57.54	
0101	212891	09/23/16	208765	DARYN DENZER	101120220000	323	HALLWAY SIGNS	0.00	580.00	
0101	212891	09/23/16	208765	DARYN DENZER	101120220000	323	HALLWAY SIGNS	0.00	270.00	
TOTAL CHECK									0.00	850.00
0101	212892	09/23/16	17010	DEPKE GASES & WELDI	101130329123	411	SEE ATTACHED DELIVE	0.00	319.55	
0101	212894	09/23/16	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	3,916.44	
0101	212894	09/23/16	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	2,237.96	
0101	212894	09/23/16	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	2,237.96	
0101	212894	09/23/16	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	1,278.84	
TOTAL CHECK									0.00	9,671.20

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0101	212895	09/23/16	211248	ELLSWORTH PUBLISHIN	101130329023	411	SEE ATTACHED QUOTE	0.00	438.00
0101	212896	09/23/16	210582	EXPLORE LEARNING	101220009049	310	MATH CURRICULUM FOR	0.00	2,205.00
0101	212898	09/23/16	104628	FANNIE MAY CANDIES	102211222030	411	AVID FUNDRAISER	0.00	187.20
0101	212902	09/23/16	202245	FEDEX OFFICE	101120220000	411	229935	0.00	82.91
0101	212902	09/23/16	202245	FEDEX OFFICE	102211009161	360	COPIES FOR AVID TUT	0.00	902.61
0101	212902	09/23/16	202245	FEDEX OFFICE	101120000000	390	INSTITUTE DAY POSTE	0.00	377.94
0101	212902	09/23/16	202245	FEDEX OFFICE	102139009140	412	TRAINING MATERIALS	0.00	3,199.01
TOTAL CHECK								0.00	4,562.47
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002013	410	OFFICE DEPOT	0.00	-35.55
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002013	410	OFFICE DEPOT	0.00	-0.23
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002013	410	OFFICE DEPOT	0.00	21.54
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002013	410	OFFICE DEPOT	0.00	38.77
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002014	315	JIMMY JOHNS	0.00	36.26
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102214000000	310	ACQUIA	0.00	21.09
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102211002537	333	ISU CONFERENCE UNIT	0.00	49.00
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102214000000	410	SUBSCRIPTION	0.00	49.99
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102214000000	410	BESTBUY.COM	0.00	264.97
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102410000000	315	ATLANTA BREAD	0.00	278.53
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102410000000	315	ATLANTA BREAD	0.00	278.53
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102410000000	315	ROSATIS	0.00	431.50
0101	212904	09/23/16	105636	FIRST NATIONAL BANK	102900000000	413	STAPLES	0.00	266.28
TOTAL CHECK								0.00	1,700.68
0101	212905	09/23/16	29765	FISHER SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES *S	0.00	398.40
0101	212906	09/23/16	107981	FITNESS FINDERS INC	101110190000	411	116-2003 24" SILVER	0.00	165.00
0101	212906	09/23/16	107981	FITNESS FINDERS INC	101110190000	411	159-200 - CARNIVAL	0.00	134.95
0101	212906	09/23/16	107981	FITNESS FINDERS INC	101110190000	411	159-050 PAW PRINT 5	0.00	73.95
0101	212906	09/23/16	107981	FITNESS FINDERS INC	101110190000	411	SHIPPING - 8%	0.00	29.91
TOTAL CHECK								0.00	403.81
0101	212907	09/23/16	29945	FLINN SCIENTIFIC IN	101130009161	411	FLINN SCIENTIFIC AD	0.00	239.76
0101	212907	09/23/16	29945	FLINN SCIENTIFIC IN	101130009161	411	POGIL ACTIVITIES FO	0.00	97.65
0101	212907	09/23/16	29945	FLINN SCIENTIFIC IN	101130009161	411	LABORATORY EXPERIME	0.00	41.22
0101	212907	09/23/16	29945	FLINN SCIENTIFIC IN	101130009161	411	LABORATORY EXPERIME	0.00	80.91
0101	212907	09/23/16	29945	FLINN SCIENTIFIC IN	101130009161	411	EXPLAIN AND PREDICT	0.00	73.71
TOTAL CHECK								0.00	533.25
0101	212908	09/23/16	209223	FOLLETT SCHOOL SOLU	101130009161	411	AP ENGLISH SUPPLIES	0.00	252.70
0101	212909	09/23/16	31185	FRANCZEK RADELET	102311000000	318	ATTORNEY	0.00	4,586.00
0101	212910	09/23/16	211200	NICO GALARDY -01-	102664000000	335	TOJ	0.00	210.71
0101	212911	09/23/16	104129	GALE GROUP/CENGAGE	102222320000	440	PLEASE PAY ATTACHED	0.00	2,964.00
0101	212912	09/23/16	211146	GLOBAL INDUSTRIAL	102410310000	410	T9A695289BL 96" PIC	0.00	512.75
0101	212912	09/23/16	211146	GLOBAL INDUSTRIAL	102410200000	410	46 " SQUARE EXPANDE	0.00	1,656.26

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0101	212912	09/23/16	211146	GLOBAL INDUSTRIAL	102410200000	410	SHIPPING	0.00	194.58
TOTAL CHECK								0.00	2,363.59
0101	212913	09/23/16	34815	GOPHER SPORT	101110052020	411	PAYMENT OF QUOTE 35	0.00	514.75
0101	212914	09/23/16	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	212916	09/23/16	210966	MICHAEL HART	101500222516	415	REIMBURSEMENT	0.00	136.34
0101	212917	09/23/16	105723	HAWTHORN SUITES	102139009140	310	HOTEL PAYMENT FOR T	0.00	96.04
0101	212917	09/23/16	105723	HAWTHORN SUITES	102139009140	310	HOTEL PAYMENT FOR T	0.00	194.08
TOTAL CHECK								0.00	290.12
0101	212918	09/23/16	107683	STEPHANIE HAYEK	101214009011	411	REIMBURSEMENT: TARGE	0.00	40.85
0101	212919	09/23/16	38335	HEALTH SERVICES CON	102151000000	314	INVOICE # 00242391-	0.00	7,781.25
0101	212920	09/23/16	206305	HEARTSPRING, INC	101212000000	314	AUG 2016 ESY R&B	0.00	14,390.51
0101	212920	09/23/16	206305	HEARTSPRING, INC	101212000000	670	AUG 2016 ESY TUITIO	0.00	2,870.80
0101	212920	09/23/16	206305	HEARTSPRING, INC	101212000000	670	AUG 2016 SY1617 TUI	0.00	3,732.04
TOTAL CHECK								0.00	20,993.35
0101	212921	09/23/16	103805	HERFF JONES - DIPLO	102410310000	410	DIPLOMA * INVOICE 8	0.00	1.32
0101	212922	09/23/16	210904	HEXAGRAMM US LLC	101800009157	411	PO 16008901	0.00	8,427.07
0101	212923	09/23/16	101567	POLLY HILL	102211009030	312	AUGUST 2016 CONSULT	0.00	1,890.00
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009030	325	AUDIO BUNDLES	0.00	759.80
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009030	325	SERVICE CHARGES	0.00	378.23
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009187	325	ROOM RENTALS AUG 5	0.00	163.21
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009187	325	AUDIO/VISUAL BUNDLE	0.00	217.63
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211002014	315	ESTIMATED FOOD & BE	0.00	544.07
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211002014	315	AMERICAN GRILL LUNC	0.00	65.29
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211002014	315	ESTIMATED AFTERNOON	0.00	283.26
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211002014	315	FOOD AM & PM	0.00	724.34
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211002014	315	BEVERAGES AM & PM	0.00	506.53
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009030	325	ROOM RENTAL AUGUST	0.00	141.63
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009030	325	AUDIO VISUAL BUNDLE	0.00	141.63
0101	212924	09/23/16	202461	HILTON GARDEN INN	102211009030	325	ROOM RENTALS	0.00	861.10
TOTAL CHECK								0.00	4,786.72
0101	212925	09/23/16	102470	HOBBY LOBBY	102410310000	410	234149	0.00	65.18
0101	212925	09/23/16	102470	HOBBY LOBBY	101130322017	410	231215	0.00	109.60
0101	212925	09/23/16	102470	HOBBY LOBBY	101110090000	411	222027	0.00	28.91
0101	212925	09/23/16	102470	HOBBY LOBBY	101245000000	410	232541	0.00	3.77
0101	212925	09/23/16	102470	HOBBY LOBBY	101120000000	410	228143	0.00	16.98
TOTAL CHECK								0.00	224.44
0101	212926	09/23/16	210781	HOOK AND LOOP	101214009011	411	PART# 195473 1/2"	0.00	61.50
0101	212926	09/23/16	210781	HOOK AND LOOP	101214009011	411	ESTIMATED SHIPPING/	0.00	11.99
TOTAL CHECK								0.00	73.49



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	212928	09/23/16	210592	HOLLY HUMMEL	-05- 101110002081	411	REIMBURSEMENT CHECK	0.00	9.40
0101	212929	09/23/16	210540	CALVIN C HUNTER III	101110100000	411	REIMBURSEMENT FOR F	0.00	30.00
0101	212931	09/23/16	209403	JAMES HURLEY	-01- 102664000000	335	TOJ	0.00	102.28
0101	212932	09/23/16	205954	IDEA STORE	101120202017	411	233899	0.00	58.32
0101	212932	09/23/16	205954	IDEA STORE	102222210000	418	234312	0.00	1.44
0101	212932	09/23/16	205954	IDEA STORE	101650000000	411	215660	0.00	32.47
TOTAL CHECK								0.00	92.23
0101	212933	09/23/16	100705	IESA	101500222027	390	SPEECH COMP FEES	0.00	160.00
0101	212936	09/23/16	41615	ILLINI FS INC	102573000000	464	PO 17000307	0.00	242.53
0101	212936	09/23/16	41615	ILLINI FS INC	102573000000	464	PO 17000307	0.00	251.09
TOTAL CHECK								0.00	493.62
0101	212937	09/23/16	206336	ILLINI GRAD SALES	101500320000	415	PAYMENT OF 2ND HALF	0.00	700.00
0101	212938	09/23/16	210392	INSTITUTE FOR EXCEL	103700009049	411	STUDENT WRITING INT	0.00	15.00
0101	212942	09/23/16	41441	IPA	102410172045	332	1 YR MEMBERSHIP REN	0.00	375.00
0101	212942	09/23/16	41441	IPA	102410310000	333	NEITZEL MEMBERSHIP	0.00	375.00
TOTAL CHECK								0.00	750.00
0101	212943	09/23/16	205029	ISBE	102633000000	340	THOSE WHO EXCEL TIC	0.00	-1,000.00
0101	212943	09/23/16	205029	ISBE	102633000000	340	THOSE WHO EXCEL TIC	0.00	1,000.00
TOTAL CHECK								0.00	0.00
0101	212944	09/23/16	205480	ISCA	102122200000	411	PAYMENT FOR REGISTR	0.00	59.00
0101	212945	09/23/16	210175	ITSAVVY	101120222002	411	PRINTER	0.00	172.49
0101	212947	09/23/16	107066	MARY E JOHNSON	- 101200000000	335	TOJ	0.00	42.17
0101	212948	09/23/16	204672	TREVOR KAMPFL	-20- 102122200000	411	FRAMES FOR COUNSELI	0.00	136.24
0101	212949	09/23/16	202741	KARL WILLIAMS INC	102574000000	410	KW GRAPHICS TECH LA	0.00	472.50
0101	212949	09/23/16	202741	KARL WILLIAMS INC	102574000000	410	TECHNICIAN TRAVEL	0.00	237.50
0101	212949	09/23/16	202741	KARL WILLIAMS INC	102574000000	410	HYDRAULIC CYLINDER	0.00	450.00
TOTAL CHECK								0.00	1,160.00
0101	212950	09/23/16	209784	MELISSA KEARNS	-1 102211009187	332	TRAVEL	0.00	307.00
0101	212952	09/23/16	209315	BEN KELLY	-21- 102214000000	335	TOJ	0.00	23.06
0101	212953	09/23/16	105002	SHALANE KINDER	- 101231000000	335	TOJ	0.00	27.27
0101	212954	09/23/16	101451	DONALD KING	101500322501	390	FOR PAYMENT OF FOOT	0.00	100.00
0101	212955	09/23/16	48205	LESLIE KNICL	102211009087	312	AUGUST 2016 CONSULT	0.00	1,380.00

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0101	212956	09/23/16	209026	AUSHARRA KNOX	-27 103900002007	335	TOJ	0.00	52.70
0101	212958	09/23/16	205615	JONATHAN KOSOVSKI	102410050000	332	REIMBURSEMENT CHECK	0.00	630.70
0101	212958	09/23/16	205615	JONATHAN KOSOVSKI	101110002081	411	REIMBURSEMENT CHECK	0.00	179.96
TOTAL CHECK									810.66
0101	212959	09/23/16	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	77.22
0101	212960	09/23/16	210708	SHELLEY KRUMWIEDE	102139000000	335	TOJ	0.00	45.25
0101	212961	09/23/16	49440	LAKESHORE LEARNING	101110100000	420	LC5402 MAGNETIC LE	0.00	23.97
0101	212961	09/23/16	49440	LAKESHORE LEARNING	101110100000	420	SHIPPING	0.00	5.00
TOTAL CHECK									28.97
0101	212962	09/23/16	105001	DANA LAMKIN	-27- 101207000000	335	TOJ	0.00	51.35
0101	212963	09/23/16	49749	LARGE UNIT DISTRICT	102214000000	332	LUDA 2016 FALL CONF	0.00	300.00
0101	212963	09/23/16	49749	LARGE UNIT DISTRICT	102664000000	332	LUDA 2016 FALL CONF	0.00	300.00
TOTAL CHECK									600.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	102122310000	413	234199	0.00	59.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101130322003	410	THIS REPLACES PR 23	0.00	280.75
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101800009143	410	PRINTER TONER	0.00	396.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101201000000	413	HP 507A (CE400A) BL	0.00	119.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	102521000000	413	TRANSFER KIT FOR HP	0.00	269.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101120200000	419	CARTRIDGE FOR SPED	0.00	49.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101130312022	323	PRINTER REPAIR * SE	0.00	65.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101130312002	411	PRINTER REPAIR ROOM	0.00	168.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101130312002	411	234174	0.00	59.95
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101110190000	411	233701	0.00	89.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101110190000	411	226950	0.00	159.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	103100009030	410	231622	0.00	99.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101130320000	410	231240	0.00	119.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	102410320000	410	231219	0.00	158.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	102410310000	413	234177	0.00	89.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101110110000	410	REPAIRED PRINTER IN	0.00	106.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101120210000	419	TO PAY INVOICE 5395	0.00	89.50
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	102139000000	410	PRINTER INK FOR LEA	0.00	99.00
0101	212965	09/23/16	49854	LAZERS EDGE OFFICE	101110170000	411	INVOICE 53919	0.00	103.75
TOTAL CHECK									2,579.45
0101	212966	09/23/16	101465	LARRY LEWIS	- 102664000000	335	TOJ	0.00	95.47
0101	212967	09/23/16	205387	DELORES LLOYD	-14- 102410140000	410	STFF BRKFST FOR FRS	0.00	41.14
0101	212969	09/23/16	51850	LORENZ SUPPLY	10	0171	URINAL SCREEN ORANG	0.00	170.00
0101	212969	09/23/16	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK									174.00
0101	212971	09/23/16	53860	MACKIN EDUCATIONAL	102222150000	430	LIBRARY BOOK ORDER	0.00	503.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212972	09/23/16	210836	ERIKA MARION	-27- 103900002007	335	TOJ	0.00	44.93
0101	212973	09/23/16	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ	0.00	89.96
0101	212974	09/23/16	55835	MATHCOUNTS FOUNDATI	102410210000	333	REGISTRATION FEES F	0.00	190.00
0101	212975	09/23/16	209597	KARISSA MCDERMOTT	103900000000	335	TOJ	0.00	27.59
0101	212976	09/23/16	104756	MCGRAW HILL COMPANI	102211002014	411	MARAVILLAS YOUR TUR	0.00	2,669.43
0101	212976	09/23/16	104756	MCGRAW HILL COMPANI	101220009049	411	ISBN 13: 9780021035	0.00	67.80
0101	212976	09/23/16	104756	MCGRAW HILL COMPANI	101220009049	411	ISBN:0021035768/978	0.00	101.70
0101	212976	09/23/16	104756	MCGRAW HILL COMPANI	101220009049	411	ESTIMATED SHIPPING/	0.00	15.25
TOTAL CHECK									2,854.18
0101	212978	09/23/16	100335	ED MEARS	-31- 101130000000	335	TOJ	0.00	21.55
0101	212979	09/23/16	56180	MEDCO SUPPLY COMPAN	101500310000	415	SEE INVOICES 233421	0.00	4.46
0101	212979	09/23/16	56180	MEDCO SUPPLY COMPAN	101500310000	415	SEE INVOICES 233421	0.00	10.71
0101	212979	09/23/16	56180	MEDCO SUPPLY COMPAN	101500310000	415	SEE INVOICES 233421	0.00	69.16
0101	212979	09/23/16	56180	MEDCO SUPPLY COMPAN	101500310000	415	SEE INVOICES 233421	0.00	1,274.80
TOTAL CHECK									1,359.13
0101	212980	09/23/16	200977	SUZANNE GIBBONS MEI	101245000000	335	TOJ	0.00	30.94
0101	212981	09/23/16	56300	MENARDS	101120210000	411	PR 234313	0.00	39.98
0101	212981	09/23/16	56300	MENARDS	101120202024	411	PR 235909	0.00	42.97
0101	212981	09/23/16	56300	MENARDS	101120202054	411	PR 235910	0.00	99.90
0101	212981	09/23/16	56300	MENARDS	101206009149	411	PR 232550	0.00	199.98
0101	212981	09/23/16	56300	MENARDS	101130329123	411	PR 231231	0.00	290.60
TOTAL CHECK									673.43
0101	212983	09/23/16	57140	MICHAELS' CATERING,	101800000000	410	INVOICE # 135276	0.00	61.50
0101	212984	09/23/16	106530	MICRON CONSUMER PRO	101130002038	411	RAM UPGRADE FOR CEN	0.00	664.80
0101	212984	09/23/16	106530	MICRON CONSUMER PRO	102664000000	541	CT4972732 4GB UPGRA	0.00	21.55
TOTAL CHECK									686.35
0101	212986	09/23/16	210345	ROBERT J MIDDLETON	102664000000	335	TOJ	0.00	122.42
0101	212989	09/23/16	57750	AUDREY MOCK	-27- 103100009030	335	TOJ	0.00	37.26
0101	212990	09/23/16	104594	MONICAL'S PIZZA	101800000000	410	9/14/16 ORDER DATE	0.00	51.35
0101	212990	09/23/16	104594	MONICAL'S PIZZA	101800000000	410	9/13/16 ORDER DATE	0.00	194.09
TOTAL CHECK									245.44
0101	212991	09/23/16	211138	DAVID MICHAEL MOORE	101110122532	390	2ND 1/2 OF DOWN PAY	0.00	325.00
0101	212992	09/23/16	203881	KRISTEN MORRIS	-2 102212000000	335	TOJ	0.00	49.03
0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	2016 FORD FUSION SE	0.00	20,585.00
0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	2016 FORD FUSION SE	0.00	20,585.00
0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	2016 FORD FUSION SE	0.00	20,585.00

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0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	TITLE AND REGISTRAT	0.00	169.00
0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	TITLE AND REGISTRAT	0.00	169.00
0101	212993	09/23/16	210767	MORROW BROTHERS FOR	101700000000	561	TITLE AND REGISTRAT	0.00	169.00
TOTAL CHECK								0.00	62,262.00
0101	212995	09/23/16	53635	MT ZION HIGH SCHOOL	101500312502	390	SEE CONTRACT FROM M	0.00	180.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	410	SEVERAL INVOICE S	0.00	20.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322024	410	SEVERAL INVOICE S	0.00	22.50
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322024	410	SEVERAL INVOICE S	0.00	49.10
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	410	SEVERAL INVOICE S	0.00	64.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120222024	411	STRINGS MUSIC & REP	0.00	49.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120222024	411	STRINGS MUSIC & REP	0.00	66.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120222024	411	STRINGS MUSIC & REP	0.00	40.50
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	3.26
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	26.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	51.35
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	67.60
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	74.36
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	SEVERAL INVOICE S	0.00	74.44
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130312022	323	INVOICE 2308772 & 2	0.00	78.24
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130312022	323	INVOICE 2308772 & 2	0.00	254.52
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120202037	411	PAYMENT FOR INVOICE	0.00	72.32
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120222024	411	STRINGS MUSIC	0.00	157.50
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130312022	411	INVOICE 2310119 & 2	0.00	19.95
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130312022	411	INVOICE 2310119 & 2	0.00	34.94
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2306779	0.00	58.50
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2271170	0.00	153.00
0101	212997	09/23/16	58937	MUSIC SHOPPE	101120212037	411	TO PAY INVOICE 2306	0.00	4.95
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT REEDS *	0.00	105.98
0101	212997	09/23/16	58937	MUSIC SHOPPE	101130322022	410	SEVERAL INVOICE S	0.00	1.50
TOTAL CHECK								0.00	1,549.51
0101	212998	09/23/16	205554	NAACP, CHAMPAIGN CO	102319000000	410	GOLD SPONSOR FOR NA	0.00	3,000.00
0101	213000	09/23/16	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	22.19
0101	213002	09/23/16	209035	NORTHERN ILLINOIS A	101212000000	670	AUG 2016 ESY TUITIO	0.00	2,499.15
0101	213003	09/23/16	104195	OCONOMOWOC DEV TRAI	101212000000	670	AUG 2016 ESY TUITIO	0.00	3,598.20
0101	213003	09/23/16	104195	OCONOMOWOC DEV TRAI	101212000000	314	AUG 2016 ESY TUITIO	0.00	18,526.53
TOTAL CHECK								0.00	22,124.73
0101	213006	09/23/16	102146	OFFICE DEPOT	101110050000	410	PAYMENT OF INVOICE	0.00	29.89
0101	213006	09/23/16	102146	OFFICE DEPOT	101110130000	411	PR 224498	0.00	34.74
0101	213006	09/23/16	102146	OFFICE DEPOT	101110190000	411	PR 233703	0.00	36.75
0101	213006	09/23/16	102146	OFFICE DEPOT	102211202030	411	PR 235903	0.00	40.93
0101	213006	09/23/16	102146	OFFICE DEPOT	101110160000	411	PR 234616	0.00	48.45
0101	213006	09/23/16	102146	OFFICE DEPOT	101130322003	410	PR 231233	0.00	39.99
0101	213006	09/23/16	102146	OFFICE DEPOT	102222210000	418	PR 234311	0.00	33.50
0101	213006	09/23/16	102146	OFFICE DEPOT	102410200000	410	PR 235905	0.00	15.94
0101	213006	09/23/16	102146	OFFICE DEPOT	102410200000	410	PR 235902	0.00	24.54

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0101	213006	09/23/16	102146	OFFICE DEPOT	102410200000	410	PR 233893	0.00	32.96
0101	213006	09/23/16	102146	OFFICE DEPOT	101110172017	411	PR 232491	0.00	16.91
0101	213006	09/23/16	102146	OFFICE DEPOT	101120202021	411	PR 233888	0.00	26.94
0101	213006	09/23/16	102146	OFFICE DEPOT	101130329023	411	PR 231221	0.00	32.38
0101	213006	09/23/16	102146	OFFICE DEPOT	102211009161	360	PR 228147	0.00	143.83
0101	213006	09/23/16	102146	OFFICE DEPOT	102211202036	411	PR 235901	0.00	68.06
0101	213006	09/23/16	102146	OFFICE DEPOT	101130312028	411	PR 234171	0.00	86.87
0101	213006	09/23/16	102146	OFFICE DEPOT	101110002081	411	PR 233334	0.00	89.99
0101	213006	09/23/16	102146	OFFICE DEPOT	102125000000	410	PR 232889	0.00	63.88
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	411	ITEM# 581929 - ZIPL	0.00	70.14
0101	213006	09/23/16	102146	OFFICE DEPOT	101130312028	411	BROTHER HL -L6200DW	0.00	179.99
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	411	PR 232450	0.00	284.84
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	411	PR 232449	0.00	290.09
0101	213006	09/23/16	102146	OFFICE DEPOT	102410320000	410	PR 231152	0.00	84.99
0101	213006	09/23/16	102146	OFFICE DEPOT	101130320000	410	PR 231218	0.00	84.99
0101	213006	09/23/16	102146	OFFICE DEPOT	102211002033	410	PR 228136	0.00	89.06
0101	213006	09/23/16	102146	OFFICE DEPOT	101130322023	410	PR 231220	0.00	89.97
0101	213006	09/23/16	102146	OFFICE DEPOT	102211250000	410	PR 235506	0.00	96.84
0101	213006	09/23/16	102146	OFFICE DEPOT	102125000000	410	PR 232889	0.00	101.63
0101	213006	09/23/16	102146	OFFICE DEPOT	102222120000	418	PR 227222	0.00	53.35
0101	213006	09/23/16	102146	OFFICE DEPOT	102222210000	418	PR 234311	0.00	58.51
0101	213006	09/23/16	102146	OFFICE DEPOT	102222120000	418	PR 227222	0.00	128.34
0101	213006	09/23/16	102146	OFFICE DEPOT	101800000000	413	PR 234264	0.00	51.76
0101	213006	09/23/16	102146	OFFICE DEPOT	102641000000	413	PR 225541	0.00	70.91
0101	213006	09/23/16	102146	OFFICE DEPOT	101120200000	413	PR 233900	0.00	87.20
0101	213006	09/23/16	102146	OFFICE DEPOT	102410160000	413	PR 234615	0.00	110.11
0101	213006	09/23/16	102146	OFFICE DEPOT	102211009030	412	PR 231619	0.00	125.20
0101	213006	09/23/16	102146	OFFICE DEPOT	102410320000	410	PR 231152	0.00	159.98
0101	213006	09/23/16	102146	OFFICE DEPOT	102635000000	410	PR 232888	0.00	182.10
0101	213006	09/23/16	102146	OFFICE DEPOT	103900002007	410	PR 235213	0.00	237.77
0101	213006	09/23/16	102146	OFFICE DEPOT	101130329023	411	PR 231221	0.00	152.99
0101	213006	09/23/16	102146	OFFICE DEPOT	101110122037	411	PR 232448	0.00	195.64
0101	213006	09/23/16	102146	OFFICE DEPOT	101110140000	411	#322278, FELLOWES LI	0.00	71.39
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 471376 - HEAV	0.00	65.94
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 212311 - HEAV	0.00	65.94
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 217117 - HEAV	0.00	59.34
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 212266 - HEAV	0.00	49.45
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM#212158 - HEAVY	0.00	49.45
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 212185 - HEAV	0.00	54.95
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 212212 - HEAV	0.00	98.91
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 212779 - HEAV	0.00	13.99
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 456518 - AVER	0.00	260.55
0101	213006	09/23/16	102146	OFFICE DEPOT	101110129120	360	ITEM# 624900 - OFFI	0.00	39.75
TOTAL CHECK								0.00	4,682.61
0101	213007	09/23/16	202326	MANDY O'NEIL	-22- 101120222039	411	REIMBURSEMENT	0.00	25.00
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	MINI ERASER ASSORTM	0.00	17.96
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	PAPER "HIGH FIVE!"	0.00	32.50
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	TREASURE CHEST WITH	0.00	119.94
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	SCHOOL TREASURE CHE	0.00	139.93
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	NEON BOUNCING BALLS	0.00	14.99

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0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	SPIRAL NOTEPAD ASSO	0.00	39.98
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	PLUSH EXCHANGE MINI	0.00	44.99
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	PAPER HIGH FIVE ROL	0.00	32.50
0101	213008	09/23/16	63612	ORIENTAL TRADING CO	102211009049	410	ESTIMATED SHIPPING/	0.00	97.41
TOTAL CHECK								0.00	540.20
0101	213011	09/23/16	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 234198	0.00	79.25
0101	213012	09/23/16	211291	JI HYE PARK	10	R1994	PROGRAM CANCELLATIO	0.00	260.00
0101	213013	09/23/16	204917	SAE HAN PARK -27-	101212000000	335	TOJ	0.00	61.72
0101	213015	09/23/16	210757	PCMG INC	101120210000	411	TO ORDER QUOTE # 59	0.00	125.00
0101	213015	09/23/16	210757	PCMG INC	101120210000	411	TO ORDER QUOTE S982	0.00	125.00
TOTAL CHECK								0.00	250.00
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,673.43
0101	213018	09/23/16	101223	SALLY PETERS -	101231000000	335	TOJ	0.00	47.03
0101	213019	09/23/16	65820	PETTY CASH	10	0102	REPLENISH PETTY CAS	0.00	353.41
0101	213020	09/23/16	108250	PIONEER VALLEY EDUC	101110180000	411	MAGNETIC LETTER TRA	0.00	61.60
0101	213020	09/23/16	108250	PIONEER VALLEY EDUC	101250139130	411	LFP-FIRST CP --LITE	0.00	2,040.00
TOTAL CHECK								0.00	2,101.60
0101	213021	09/23/16	208561	PITNEY BOWES/LEASIN	101130310000	325	POSTAGE MACHINE LEA	0.00	157.05
0101	213022	09/23/16	101618	POLAR ELECTRO INC.	101120202020	411	REGISTRATION FEE	0.00	350.00
0101	213023	09/23/16	205981	LEE POOLE -09-	102139000000	335	TOJ	0.00	157.84
0101	213025	09/23/16	69128	QUILL CORPORATION	101130320000	410	SEE ATTACHED ORDER	0.00	96.34
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	DUSTER HEAD GLOVE T	0.00	71.20
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	RAKE LEAF - UNION T	0.00	97.80
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	-46.06
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	-46.06
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	-23.03
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	23.03
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	46.06
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	46.06
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK PADS 3M72	0.00	184.24
0101	213025	09/23/16	69128	QUILL CORPORATION	10	0171	20" BLACK HI PRO PA	0.00	173.80
0101	213025	09/23/16	69128	QUILL CORPORATION	102410280000	413	OFFICE SUPPLIES (SE	0.00	78.43
TOTAL CHECK								0.00	701.81
0101	213026	09/23/16	69150	ROGER QUINLAN	101500322513	390	FOR PAYMENT OF GIRL	0.00	75.00
0101	213026	09/23/16	69150	ROGER QUINLAN	101500322514	390	FOR PAYMENT OF GIRL	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	213028	09/23/16	211240	SOON JOO RA	10	R1811		0.00	74.00

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0101	213029	09/23/16	100437	REALLY GOOD STUFF	101110050000	411	PLEASE ORDER FROM Q	0.00	22.04
0101	213029	09/23/16	100437	REALLY GOOD STUFF	101110050000	410	PLEASE ORDER FROM Q	0.00	22.04
TOTAL CHECK									44.08
0101	213033	09/23/16	102596	RESOURCES FOR READI	101110180000	411	9 MAGNETIC LETTER S	0.00	138.11
0101	213035	09/23/16	206448	RIDDELL ALL AMERICA	101500310000	415	SEE INVOICE FROM RI	0.00	4,863.55
0101	213035	09/23/16	206448	RIDDELL ALL AMERICA	101500322501	415	**TO ORDER** PLEASE	0.00	63.17
TOTAL CHECK									4,926.72
0101	213036	09/23/16	210714	RK DIXON COMPANY	102574000000	545	PO 16004192	0.00	1,413.76
0101	213037	09/23/16	204913	ASHLEY ROBERTSON -	102211002013	335	TOJ	0.00	33.53
0101	213038	09/23/16	72150	ROE SCHOOLWORKS	102139009140	310	WORKSHOP REGISTRATI	0.00	50.00
0101	213040	09/23/16	210520	JEREMY RUBUSH -27	102211002013	335	TOJ	0.00	32.62
0101	213042	09/23/16	211255	JIN SEUNG RYU	10	R1994	PROGRAM CANCELLATIO	0.00	33.00
0101	213043	09/23/16	100906	SAM'S CLUB	102521000000	410	LATE FEE	0.00	29.99
0101	213043	09/23/16	100906	SAM'S CLUB	102211250000	410	MISC. SUPPLIES	0.00	120.20
0101	213043	09/23/16	100906	SAM'S CLUB	103900002007	410	PLASTIC SPOONS FOR	0.00	9.97
0101	213043	09/23/16	100906	SAM'S CLUB	103900002007	410	PLASTIC SPOONS FOR	0.00	9.97
0101	213043	09/23/16	100906	SAM'S CLUB	101110140000	410	#725490, HANGING FI	0.00	46.92
0101	213043	09/23/16	100906	SAM'S CLUB	101800000000	410	SAMS ORDER	0.00	46.44
0101	213043	09/23/16	100906	SAM'S CLUB	10	0171	ODOBAN DISINFECTANT	0.00	239.52
TOTAL CHECK									503.01
0101	213045	09/23/16	73841	SARGENT-WELCH	101130322003	410	SEE ATTACHED QUOTE	0.00	37.52
0101	213045	09/23/16	73841	SARGENT-WELCH	101130322003	410	SEE ATTACHED QUOTE	0.00	-3.42
TOTAL CHECK									34.10
0101	213046	09/23/16	100748	SCHOLASTIC MAGAZINE	101110190000	420	SCHOLASTIC CLASSMAG	0.00	234.66
0101	213046	09/23/16	100748	SCHOLASTIC MAGAZINE	101110190000	420	SCHOLASTIC NEWS GRA	0.00	1,976.55
TOTAL CHECK									2,211.21
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	102222310000	440	1 YR SUBSCRIPTION T	0.00	43.95
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	012 SCHOLASTIC NEW	0.00	131.25
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	#012 SCHOLASTIC NE	0.00	131.25
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	012 SCHOLASTIC NEW	0.00	131.25
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	016 SCHOLASTIC NEW	0.00	157.50
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	SHIPPING	0.00	77.99
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	#048 MATH MAGAZINE	0.00	123.75
0101	213047	09/23/16	203994	SCHOLASTIC MAGAZINE	101110100000	420	#46 SUPER SCIENCE M	0.00	104.85
TOTAL CHECK									901.79
0101	213048	09/23/16	201736	SCHOLASTIC TEACHING	101250009030	411	3-5 SASSY READS COL	0.00	100.00
0101	213048	09/23/16	201736	SCHOLASTIC TEACHING	101250009030	411	3-5 SASSY READS COL	0.00	120.68
0101	213048	09/23/16	201736	SCHOLASTIC TEACHING	101250009030	411	S & H 10%	0.00	9.00
0101	213048	09/23/16	201736	SCHOLASTIC TEACHING	101250009030	411	S & H 10%	0.00	10.86
0101	213048	09/23/16	201736	SCHOLASTIC TEACHING	101250009030	411	THE NEXT STEP FORWA	0.00	8,000.75

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TOTAL CHECK								0.00	8,241.29
0101	213049	09/23/16	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	40.72
0101	213050	09/23/16	100831	SCHOOL SPECIALTY	101110052017	411	PAYMENT OF QUOTE 77	0.00	65.80
0101	213050	09/23/16	100831	SCHOOL SPECIALTY	101110129120	411	CHILDCRAFT MOBILE A	0.00	247.46
TOTAL CHECK								0.00	313.26
0101	213051	09/23/16	207777	THE SCHOOL STATION	101110132020	411	PR 224494	0.00	41.51
0101	213051	09/23/16	207777	THE SCHOOL STATION	101800000000	411	PR 234259	0.00	45.96
0101	213051	09/23/16	207777	THE SCHOOL STATION	101110002081	411	PR 233341	0.00	19.94
0101	213051	09/23/16	207777	THE SCHOOL STATION	101110090000	411	PR 230020	0.00	30.97
0101	213051	09/23/16	207777	THE SCHOOL STATION	101800000000	411	PR 230543	0.00	55.66
TOTAL CHECK								0.00	194.04
0101	213052	09/23/16	210048	SDF PROFESSIONAL CO	102319000000	410	DELL CHROMEBOOK 11	0.00	684.81
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CW LEVER LOCKSET CL	0.00	2,088.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CR LEVER LOCKSET CL	0.00	3,570.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US1	0.00	153.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US2	0.00	153.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CORB RIM CYL X US26	0.00	342.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	CORB RIM CYL X US10	0.00	342.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	2000-033 U510 CYLIN	0.00	1,071.00
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	10	0171	2000-033 26D CYLIND	0.00	1,071.00
TOTAL CHECK								0.00	8,790.00
0101	213054	09/23/16	203882	DIN SETO	101120202019	411	IRC MEMBERSHIP	0.00	45.00
0101	213055	09/23/16	100277	SHAR PRODUCTS CO	102410200000	410	HA100T 14 - FRANZ H	0.00	398.00
0101	213056	09/23/16	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ	0.00	36.45
0101	213059	09/23/16	211288	KAREN CRAWFORD SIMM	102321000000	390	PROMISE ZONE WORK	0.00	1,980.00
0101	213059	09/23/16	211288	KAREN CRAWFORD SIMM	102321000000	390	PROMISE CHURCH INIT	0.00	1,800.00
TOTAL CHECK								0.00	3,780.00
0101	213061	09/23/16	204754	LAUREN SMITH -01-	102119000000	335	TOJ	0.00	38.88
0101	213063	09/23/16	211287	KAREN SNOOK -27-	102211002013	335	TOJ	0.00	36.18
0101	213064	09/23/16	209923	SOLARWINDS	102664000000	310	TRAFFIC ANALYZER, N	0.00	9,201.00
0101	213065	09/23/16	106665	SPORTDECALS INC	101500322501	415	**TO ORDER-PLEASE F	0.00	1,026.99
0101	213066	09/23/16	80162	TISH STANNER -27	101216000000	335	TOJ	0.00	89.96
0101	213067	09/23/16	208097	STAR AUTISM SUPPORT	101245000000	310	LINKS CURRICULUM AC	0.00	12,528.00
0101	213069	09/23/16	81335	STOCKS INC.	102641000000	542	ACUITY OFFICE CHAIR	0.00	658.14
0101	213070	09/23/16	108741	RENEE STRANBERG	101207000000	314	INTERPRETING FOR ST	0.00	100.00



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0101	213071	09/23/16	210366	SHANDRA SUMMERVILLE	102139009140	310	AUGUST TRAINING STI	0.00	200.00
0101	213071	09/23/16	210366	SHANDRA SUMMERVILLE	102139009140	310	SEPTEMBER TRAINING	0.00	200.00
TOTAL CHECK									400.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102664000000	316	SAAS ESP ESCHOOLPLU	0.00	7,682.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102664000000	316	REMOTE MANAGEMENT I	0.00	300.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102664000000	316	SAAS ESP MC MADM MF	0.00	352.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102664000000	316	SAAS SBG STANDAR BA	0.00	92.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102214000000	314	COGNOS CONSULTING R	0.00	300.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102214000000	314	COGNOS CONSULTING R	0.00	400.00
0101	213072	09/23/16	102520	SUNGARD PENTAMATION	102214000000	314	COGNOS CONSULTING R	0.00	100.00
TOTAL CHECK									9,226.00
0101	213073	09/23/16	82330	SUPER DUPER INC.	101220009049	411	TINWAL0 BLANK BIG T	0.00	21.95
0101	213073	09/23/16	82330	SUPER DUPER INC.	101220009049	411	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK									29.45
0101	213075	09/23/16	210147	SUPPLYWORKS	10	0171	CONCEPT 915 ICE MEL	0.00	590.00
0101	213076	09/23/16	105782	SUPREME RADIO COMMU	102410320000	410	SEE QUOTE #37344-00	0.00	822.97
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	735.84
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
0101	213077	09/23/16	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2016 ESY:	0.00	4,029.60
TOTAL CHECK									24,913.44
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	101130002052	411	AAA BATTERIES	0.00	499.87
0101	213083	09/23/16	200986	THIS IS IT FURNITUR	102410310000	410	FACULTY LOUNGE FURN	0.00	968.00
0101	213084	09/23/16	207948	TIME CLOCK PLUS	102641000000	310	SOFTWARE SUPPORT (P	0.00	1,893.58
0101	213084	09/23/16	207948	TIME CLOCK PLUS	102521000000	310	SOFTWARE SUPPORT (P	0.00	1,893.59
TOTAL CHECK									3,787.17
0101	213085	09/23/16	211301	EMILY TIRA -27-	101216000000	335	TOJ	0.00	36.88
0101	213090	09/23/16	203018	TRIAD SHREDDING	102410120000	410	DOCUMENT SHREDDING	0.00	30.00
0101	213090	09/23/16	203018	TRIAD SHREDDING	102410120000	410	CART - 1ST EMPTY	0.00	40.00
0101	213090	09/23/16	203018	TRIAD SHREDDING	102410120000	410	MONTHLY RENTAL - JU	0.00	10.00
0101	213090	09/23/16	203018	TRIAD SHREDDING	102410140000	410	JUL/AUG RENTAL	0.00	10.00
0101	213090	09/23/16	203018	TRIAD SHREDDING	102410140000	410	BAG EMPTY	0.00	40.00
0101	213090	09/23/16	203018	TRIAD SHREDDING	101130320000	410	PLEASE PAY FROM ATT	0.00	60.00
TOTAL CHECK									190.00
0101	213092	09/23/16	85225	TROPHYTIME INC.	101930270000	411	NAME TAGS FOR ACTIO	0.00	38.50
0101	213092	09/23/16	85225	TROPHYTIME INC.	101930270000	411	NAME TAGS FOR ACTIO	0.00	80.50
0101	213092	09/23/16	85225	TROPHYTIME INC.	101930270000	411	NAME TAGS FOR ACTIO	0.00	119.00

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0101	213092	09/23/16	85225	TROPHYTIME INC.	102410130000	410	PR 234686	0.00	10.00
0101	213092	09/23/16	85225	TROPHYTIME INC.	102410150000	410	PR 234573	0.00	29.40
TOTAL CHECK									277.40
0101	213093	09/23/16	204269	TSA CONSULTING GROU	102319000000	319	403(B) AND 457(B) R	0.00	911.20
0101	213094	09/23/16	204264	TWO-WAY RADIOS	101110090000	411	RADIO BATTERIES	0.00	63.00
0101	213094	09/23/16	204264	TWO-WAY RADIOS	101110090000	411	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									78.00
0101	213095	09/23/16	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	213098	09/23/16	201744	UNIVERSITY OF ILLIN	101110000000	310	MSTE PROFESSIONAL D	0.00	30,000.00
0101	213099	09/23/16	208913	UNIVERSITY OF ILLIN	102211002034	411	1.5 DOZEN FERTILE E	0.00	10.50
0101	213100	09/23/16	209123	UNIVERSITY OF ILLIN	102211129120	310	FAB LAB PROFESSIONA	0.00	1,000.00
0101	213101	09/23/16	87754	UNIVERSITY OF ILLIN	101110122532	314	BLACK VIOLIN TICKET	0.00	280.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102211182036	411	SWIS/CICO SUBSCRIPT	0.00	460.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102211282036	411	SWISS RENEWAL	0.00	350.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102211172036	332	INVOICE # INV000323	0.00	460.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102410090000	410	PAY INVOICE#INV0003	0.00	460.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102410140000	410	SWIS/CICO ANNL LICN	0.00	460.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	101110110000	411	CICO/SWIS	0.00	460.00
0101	213102	09/23/16	101575	UNIVERSITY OF OREGO	102211192036	411	SWIS & CICO-SWIS AN	0.00	460.00
TOTAL CHECK									3,110.00
0101	213103	09/23/16	202722	MARTHA UNZUETA-PERE	101800000000	390	9/9/16 INVOICE	0.00	487.50
0101	213104	09/23/16	88392	UPCLOSE PRINTING	10222320000	418	PLEASE FAX ATTACHED	0.00	238.82
0101	213105	09/23/16	210698	THE UPPER BOUT	101130322022	410	PLEASE PAY FROM ATT	0.00	420.14
0101	213106	09/23/16	105198	URBANA SCHOOL DISTR	101245000000	310	FINAL BILLING FOR C	0.00	21,450.30
0101	213107	09/23/16	210908	VERITIV	10	0171	ENV 10 WHITE WINDOW	0.00	1,624.50
0101	213107	09/23/16	210908	VERITIV	10	0171	SHIPPING	0.00	113.94
TOTAL CHECK									1,738.44
0101	213108	09/23/16	4021	VERIZON WIRELESS	102112000000	343	PHONE BILL ATTENDAN	0.00	22.76
0101	213110	09/23/16	100744	W T COX SUBSCRIPTIO	102222000000	440	SUBSCRIPTION RENEWA	0.00	220.09
0101	213110	09/23/16	100744	W T COX SUBSCRIPTIO	102222000000	440	SUBSCRIPTION RENEWA	0.00	387.72
0101	213110	09/23/16	100744	W T COX SUBSCRIPTIO	102222000000	440	SUBSCRIPTION RENEWA	0.00	246.42
TOTAL CHECK									854.23
0101	213111	09/23/16	210886	W. W. NORTON & COMP	101130322021	410	SEE ATTACHED SHOPPI	0.00	56.55
0101	213111	09/23/16	210886	W. W. NORTON & COMP	101130322021	410	SHIPPING	0.00	3.39
TOTAL CHECK									59.94

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0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110000000	545	ELEMENTARY COPIER L	0.00	3,554.31
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101120000000	545	MIDDLE SCHOOL COPIE	0.00	1,549.58
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101130000000	545	HIGH SCHOOL COPIER	0.00	2,606.26
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110090000	545	BARKSTALL COPIER LE	0.00	6.86
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110100000	545	BOTTENFIELD COPIER	0.00	41.17
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	213.85
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110130000	545	DR HOWARD COPIER LE	0.00	189.84
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110140000	545	GARDEN HILLS COPIER	0.00	279.04
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110050000	545	IPA COPIER LEASE/MA	0.00	35.45
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110150000	545	KENWOOD COPIER LEAS	0.00	96.06
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110160000	545	ROBESON COPIER LEAS	0.00	66.33
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110170000	545	SOUTHSIDE COPIER LE	0.00	66.33
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110120000	545	STRATTON COPIER LEA	0.00	149.81
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110180000	545	WASHINGTON COPIER L	0.00	163.53
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101110190000	545	WESTVIEW COPIER LEA	0.00	139.52
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101120200000	545	EDISON COPIER LEASE	0.00	98.35
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101120210000	545	FRANKLIN COPIER LEA	0.00	180.69
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101120220000	545	JEFFERSON COPIER LE	0.00	196.70
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101130310000	545	CENTENNIAL COPIER L	0.00	654.14
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102330009011	323	CECC COPIER LEASE/M	0.00	66.33
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102222310000	545	CENTENNIAL LIBRARY	0.00	2.29
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL COPIER LEAS	0.00	415.13
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101930000000	545	NOVAK COPIER LEASE/	0.00	73.19
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102125000000	545	STUDENT RECORDS COP	0.00	10.29
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102211250000	545	CURRICULUM COPIER L	0.00	77.76
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102635000000	545	CHOICE COPIER LEASE	0.00	13.72
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	103900002007	545	KIDS PLUS COPIER LE	0.00	25.16
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102321000000	545	SUPERINTENDENT COPI	0.00	11.44
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102521000000	545	BUSINESS OFFICE COP	0.00	206.99
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	102641000000	545	HR COPIER LEASE/MAI	0.00	27.45
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	101245000000	545	SPECIAL EDUCATION C	0.00	105.21
TOTAL CHECK									11,322.78
0101	213116	09/23/16	204405	KAY WELLS -20-	101120202020	411	BOOKS FOR PE	0.00	64.52
0101	213117	09/23/16	211110	WEST INTERACTIVE SE	102664000000	310	R-SM COMPLETE QUOTE	0.00	18,468.75
0101	213118	09/23/16	91547	WEST MUSIC CO	101110052037	410	PAYMENT OF QUOTE SQ	0.00	217.28
0101	213119	09/23/16	211293	DANETTE WILLIAMS	10	R1811		0.00	80.00
0101	213119	09/23/16	211293	DANETTE WILLIAMS	10	R1811		0.00	80.00
TOTAL CHECK									160.00
0101	213120	09/23/16	107408	WOLFRAM RESEARCH IN	101120000000	411	MATHEMATICA NETWORK	0.00	2,995.00
0101	213121	09/23/16	107565	WORTHINGTON DIRECT	102222190000	440	SEE ATTACHED	0.00	276.31
0101	213122	09/23/16	211261	WRESTLER SUPPLY	101500312515	415	SEE INVOICE FROM WR	0.00	2,077.40
0101	213123	09/23/16	204704	ALMEDA WRIGHT -2	101212000000	335	TOJ	0.00	23.54
0101	213124	09/23/16	94775	ZANER-BLOSER	101110100000	420	978-0-7367-7228-0	0.00	68.98

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0101	213124	09/23/16	94775	ZANER-BLOSER	101110100000	420	SHIPPING	0.00	6.21
TOTAL CHECK								0.00	75.19
0101	213158	09/23/16	201993	AMY HAYDEN	-08- 101214009011	411	MONEY FIELD TRIPS -	0.00	340.00
0101	213159	09/26/16	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY H	0.00	2,680.26
0101	213160	09/26/16	104804	GRAND STAGE LIGHTIN	102410310000	410	ULTRA QUARTZ LL SPO	0.00	1,715.00
0101	213161	09/27/16	210778	DYNAMIC MEASUREMENT	101206009149	411	DIBELS NEXT BRAILLE	0.00	250.00
0101	213162	09/27/16	107504	NAT'L SEATING & MOB	101245000000	540	ITEM # RHL450-1 HYD	0.00	1,646.28
0101	213162	09/27/16	107504	NAT'L SEATING & MOB	102131009149	411	ITEM #2485960 HIGH	0.00	270.00
TOTAL CHECK								0.00	1,916.28
0101	213163	09/27/16	207777	THE SCHOOL STATION	103700009149	411	CURRICULUM SUPPLIES	0.00	200.00
0101	213166	09/28/16	205029	ISBE	102633000000	340	THOSE WHO EXCEL TIC	0.00	1,000.00
0101	213167	09/30/16	104020	CARMIKE CINEMA	103900002007	390	FALL INTERSESSION F	0.00	900.00
0101	E0909-0	09/09/16	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,007.36
0101	E0909-0	09/09/16	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
TOTAL CHECK								0.00	9,010.36
0101	E0909-1	09/12/16	100027	FEDERAL TAX DEPOSIT	10	0464	EFT FICA	0.00	101,449.44
0101	E0909-1	09/12/16	100027	FEDERAL TAX DEPOSIT	10	0453	EFT FED TAX	0.00	292,854.24
0101	E0909-1	09/12/16	100027	FEDERAL TAX DEPOSIT	10	0456	EFT MEDICARE	0.00	78,413.22
TOTAL CHECK								0.00	472,716.90
0101	E0909-2	09/14/16	42297	IL DEPT OF REVENUE	10	0454	EFT STATE TAX	0.00	95,012.86
0101	E0909-3	09/23/16	83360	TEACHERS' RETIREMEN	10	0451	EFT MBI	0.00	9,650.00
0101	E0909-3	09/23/16	83360	TEACHERS' RETIREMEN	10	0452	EFT MEMBER CONTR	0.00	151,397.03
0101	E0909-3	09/23/16	83360	TEACHERS' RETIREMEN	10	0452	EFT MBI	0.00	107.26
0101	E0909-3	09/23/16	83360	TEACHERS' RETIREMEN	10	0476	EFT FED FUNDS	0.00	20,012.61
TOTAL CHECK								0.00	181,166.90
0101	E0909-4	09/23/16	83372	TEACHERS' HEALTH IN	10	0479	EFT MBI	0.00	17,547.85
0101	E0909-4	09/23/16	83372	TEACHERS' HEALTH IN	10	0480	EFT BD PD MEMBER	0.00	23,304.42
0101	E0909-4	09/23/16	83372	TEACHERS' HEALTH IN	10	0481	EFT NOT BD PD MEMBE	0.00	207.20
0101	E0909-4	09/23/16	83372	TEACHERS' HEALTH IN	10	0481	EFT MBI	0.00	155.37
TOTAL CHECK								0.00	41,214.84
0101	E0909-6	09/23/16	103625	TEACHERS' RETIREMEN	102319000000	215	EFT EXCESS SALARY/E	0.00	16,181.71
0101	E0923-0	09/23/16	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00
0101	E0923-0	09/23/16	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,968.29
TOTAL CHECK								0.00	8,971.29
0101	E0923-1	09/26/16	100027	FEDERAL TAX DEPOSIT	10	0453	EFT FED TAX	0.00	299,684.77
0101	E0923-1	09/26/16	100027	FEDERAL TAX DEPOSIT	10	0456	EDT MEDICARE	0.00	79,818.88

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0101	E0923-1	09/26/16	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	95,916.84
TOTAL CHECK								0.00	475,420.49
0101	E0923-2	09/28/16	42297	IL DEPT OF REVENUE	10	0454	EFT STATE TAX	0.00	96,291.62
0101	E0923-3	10/07/16	83360	TEACHERS' RETIREMEN	10	0452	EFT MEMBER CONTR	0.00	198,657.06
0101	E0923-3	10/07/16	83360	TEACHERS' RETIREMEN	10	0452	EFT MBI	0.00	561.00
0101	E0923-3	10/07/16	83360	TEACHERS' RETIREMEN	10	0476	EFT FED FUNDS	0.00	47,358.28
0101	E0923-3	10/07/16	83360	TEACHERS' RETIREMEN	10	0451	EFT MBI	0.00	12,242.20
TOTAL CHECK								0.00	258,818.54
0101	E0923-4	10/07/16	83372	TEACHERS' HEALTH IN	10	0481	EFT NOT PD BD MEMBE	0.00	1,082.22
0101	E0923-4	10/07/16	83372	TEACHERS' HEALTH IN	10	0481	EFT MBI	0.00	811.74
0101	E0923-4	10/07/16	83372	TEACHERS' HEALTH IN	10	0480	EFT BD PD MEMBER	0.00	23,507.22
0101	E0923-4	10/07/16	83372	TEACHERS' HEALTH IN	10	0479	EFT MBI	0.00	17,729.15
TOTAL CHECK								0.00	43,130.33
0101	E0923-7	10/07/16	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	3,304.92
0101	E0923-7	10/07/16	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	66,149.57
0101	E0923-7	10/07/16	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	148,911.18
TOTAL CHECK								0.00	218,365.67
TOTAL CASH ACCOUNT								0.00	3,812,907.50
0105	212506	09/09/16	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	130.54
0105	212507	09/09/16	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	169.30
0105	212508	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,389.96
0105	212508	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,925.78
0105	212508	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,837.58
TOTAL CHECK								0.00	31,153.32
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	287.20
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	374.99
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	585.39
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	677.50
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	737.06
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,646.50
0105	212509	09/09/16	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,586.00
TOTAL CHECK								0.00	13,944.64
0105	212510	09/09/16	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,307.31
0105	212510	09/09/16	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,704.62
0105	212510	09/09/16	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,375.36
0105	212510	09/09/16	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	15,700.59
TOTAL CHECK								0.00	27,087.88
0105	212511	09/09/16	3327	AMERIPRISE FINANCI	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	212511	09/09/16	3327	AMERIPRISE FINANCI	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	481.00

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0105	212512	09/09/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00	
0105	212512	09/09/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	713.94	
0105	212512	09/09/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,085.00	
TOTAL CHECK									0.00	3,878.94
0105	212513	09/09/16	210728	BLITT AND GAINES, P	10	0474	DED:0223 WAGE ASGN	0.00	524.25	
0105	212514	09/09/16	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	39.15	
0105	212515	09/09/16	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	75.00	
0105	212515	09/09/16	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,725.00	
TOTAL CHECK									0.00	1,800.00
0105	212516	09/09/16	210515	CPM MANAGEMENT, LLC	10	0474	DED:0230 WAGE ASGN	0.00	163.53	
0105	212517	09/09/16	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00	
0105	212517	09/09/16	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	1,910.70	
0105	212517	09/09/16	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,884.60	
TOTAL CHECK									0.00	6,887.30
0105	212518	09/09/16	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	22.78	
0105	212519	09/09/16	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	65.96	
0105	212519	09/09/16	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	443.74	
TOTAL CHECK									0.00	509.70
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00	
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50	
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00	
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	338.73	
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54	
0105	212520	09/09/16	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00	
TOTAL CHECK									0.00	3,330.77
0105	212521	09/09/16	206940	IL STUDENT ASSISTAN	10	0459	DED:0305 ISAC ASGN	0.00	107.70	
0105	212522	09/09/16	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	236.71	
0105	212523	09/09/16	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	63.69	
0105	212524	09/09/16	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	10.82	
0105	212525	09/09/16	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00	
0105	212526	09/09/16	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	128.60	
0105	212527	09/09/16	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00	
0105	212528	09/09/16	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	99.18	
0105	212529	09/09/16	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	104.37	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0105	212530	09/09/16	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	243.87	
0105	212531	09/09/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00	
0105	212531	09/09/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	763.00	
0105	212531	09/09/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,552.92	
TOTAL CHECK									0.00	2,665.92
0105	212532	09/09/16	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	277.00	
0105	212532	09/09/16	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	716.67	
TOTAL CHECK									0.00	993.67
0105	212533	09/09/16	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	272.76	
0105	212534	09/09/16	210766	TEPPER & MANN, P.C.	10	0474	DED:0306 WAGE ASSIG	0.00	236.51	
0105	212535	09/09/16	202466	UNITED STATES TREAS	10	0475	DED:0313 IRS LEVY	0.00	150.00	
0105	212536	09/09/16	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	102.86	
0105	212536	09/09/16	203493	US DEPARTMENT OF ED	10	0459	DED:0307 GOV ASSIGN	0.00	110.83	
TOTAL CHECK									0.00	213.69
0105	212537	09/09/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00	
0105	212537	09/09/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00	
0105	212537	09/09/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00	
0105	212537	09/09/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00	
TOTAL CHECK									0.00	2,805.00
0105	212798	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	25.00	
0105	212798	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	50.00	
0105	212798	09/09/16	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	175.00	
TOTAL CHECK									0.00	250.00
0105	213125	09/23/16	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	130.54	
0105	213126	09/23/16	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	74.13	
0105	213127	09/23/16	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,389.96	
0105	213127	09/23/16	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,925.78	
0105	213127	09/23/16	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,722.58	
TOTAL CHECK									0.00	31,038.32
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	237.20	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	535.39	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	677.50	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	737.06	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,646.50	
0105	213128	09/23/16	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,331.00	
TOTAL CHECK									0.00	13,867.41

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0105	213129	09/23/16	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,307.31	
0105	213129	09/23/16	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,706.38	
0105	213129	09/23/16	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,345.30	
0105	213129	09/23/16	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	15,855.46	
TOTAL CHECK									0.00	27,214.45
0105	213130	09/23/16	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00	
0105	213130	09/23/16	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00	
TOTAL CHECK									0.00	481.00
0105	213131	09/23/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00	
0105	213131	09/23/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	663.94	
0105	213131	09/23/16	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,220.00	
TOTAL CHECK									0.00	3,963.94
0105	213132	09/23/16	210728	BLITT AND GAINES, P	10	0474	DED:0223 WAGE ASGN	0.00	524.25	
0105	213133	09/23/16	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	39.15	
0105	213134	09/23/16	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	65.00	
0105	213134	09/23/16	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,825.00	
TOTAL CHECK									0.00	1,890.00
0105	213135	09/23/16	210515	CPM MANAGEMENT, LLC	10	0474	DED:0230 WAGE ASGN	0.00	94.17	
0105	213136	09/23/16	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	61.56	
0105	213136	09/23/16	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00	
0105	213136	09/23/16	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,310.70	
0105	213136	09/23/16	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,884.60	
TOTAL CHECK									0.00	7,348.86
0105	213137	09/23/16	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	22.78	
0105	213138	09/23/16	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	65.96	
0105	213138	09/23/16	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	443.74	
TOTAL CHECK									0.00	509.70
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00	
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50	
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00	
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	338.73	
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54	
0105	213139	09/23/16	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00	
TOTAL CHECK									0.00	3,330.77
0105	213140	09/23/16	206940	IL STUDENT ASSISTAN	10	0459	DED:0305 ISAC ASGN	0.00	102.57	
0105	213141	09/23/16	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	236.71	
0105	213142	09/23/16	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	8.45	
0105	213143	09/23/16	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	10.82	



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0105	213144	09/23/16	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	213145	09/23/16	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	162.96
0105	213146	09/23/16	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	213147	09/23/16	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	99.18
0105	213148	09/23/16	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	104.37
0105	213149	09/23/16	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	243.87
0105	213150	09/23/16	210163	PRESTIGE FINANCIAL	10	0474	DED:0217 WAGE ASGN	0.00	6.74
0105	213151	09/23/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	213151	09/23/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	763.00
0105	213151	09/23/16	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,552.92
TOTAL CHECK								0.00	2,665.92
0105	213152	09/23/16	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	277.00
0105	213152	09/23/16	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	716.67
TOTAL CHECK								0.00	993.67
0105	213153	09/23/16	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	367.82
0105	213154	09/23/16	210766	TEPPER & MANN, P.C.	10	0474	DED:0306 WAGE ASSIG	0.00	236.51
0105	213155	09/23/16	202466	UNITED STATES TREAS	10	0475	DED:0313 IRS LEVY	0.00	150.00
0105	213156	09/23/16	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	102.86
0105	213156	09/23/16	203493	US DEPARTMENT OF ED	10	0459	DED:0307 GOV ASSIGN	0.00	113.39
TOTAL CHECK								0.00	216.25
0105	213157	09/23/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	213157	09/23/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	213157	09/23/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	213157	09/23/16	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
TOTAL CHECK								0.00	2,805.00
TOTAL CASH ACCOUNT								0.00	200,295.90
TOTAL FUND								0.00	4,013,203.40

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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	211815 V	08/12/16	210707	BRITTANY BROWN	-0 122561000000	412	UNIFORM ALLOWANCE	0.00	-57.22
0101	212542	09/09/16	210672	MINH AIMONE	12	R1611	CLOSING LUNCH ACCT	0.00	17.95
0101	212568	09/09/16	211258	LANA BERARDI	12	R1611	REFUND OF LUNCH ACC	0.00	25.25
0101	212575	09/09/16	210707	BRITTANY BROWN	-0 122561000000	412	UNIFORM ALLOWANCE	0.00	57.22
0101	212605	09/09/16	204710	MARY A DAVIS	-27- 122561000000	410	BUSINESS LUNCH	0.00	16.10
0101	212607	09/09/16	208100	LAURA DEES	-27- 122562310000	416	BREAD FOR SCHOOLS	0.00	24.44
0101	212615	09/09/16	25612	ECOLAB INC.	122561000000	410	INVOICE 2872043	0.00	69.20
0101	212624	09/09/16	100468	FEDEX CORPORATION	122561000000	341	FEDEX	0.00	13.68
0101	212660	09/09/16	202924	KEC DESIGN LLC	122561220000	540	PLEASE ORDER ACCORD	0.00	2,898.00
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 53819	0.00	49.50
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 53812	0.00	75.90
0101	212671	09/09/16	49854	LAZERS EDGE OFFICE	122561000000	413	INVOICE 53747	0.00	59.50
TOTAL CHECK								0.00	184.90
0101	212673	09/09/16	211211	VANESSA LEVAN	12	R1611	CLOSING ACCT	0.00	53.50
0101	212700	09/09/16	209600	NAT'L FOOD GROUP IN	122562310000	416	INVOICE INO764940	0.00	9,350.10
0101	212718	09/09/16	204667	KIM PEASE	-21- 122561000000	412	UNIFORM ALLOWANCE	0.00	98.02
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562220000	416	CAFE	0.00	106.20
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562310000	416	CAFE	0.00	132.50
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562320000	416	CAFE	0.00	139.20
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562210000	416	CAFE	0.00	159.30
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562320000	416	CAFE	0.00	165.75
0101	212720	09/09/16	65569	PEPSI COLA BOTTLING	122562310000	416	CAFE	0.00	196.35
TOTAL CHECK								0.00	899.30
0101	212737	09/09/16	72210	ROGARDS	122561000000	413	PR 227989	0.00	42.56
0101	212737	09/09/16	72210	ROGARDS	122561000000	413	PR 227983	0.00	16.49
TOTAL CHECK								0.00	59.05
0101	212752	09/09/16	211243	JESSICA SIMMONS	12	R1611	CLOSING LUNCH ACCT	0.00	28.10
0101	212752 V	09/09/16	211243	JESSICA SIMMONS	12	R1611	CLOSING LUNCH ACCT	0.00	-28.10
TOTAL CHECK								0.00	0.00
0101	212757	09/09/16	205435	SPOC LLC	122561000000	343	VOIP CHARGES - JULY	0.00	46.53
0101	212757	09/09/16	205435	SPOC LLC	122561000000	343	VOIP CHARGES - JUNE	0.00	48.01
TOTAL CHECK								0.00	94.54
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48807	0.00	150.00
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48803	0.00	92.46
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48800	0.00	49.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48781	0.00	200.00
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48809	0.00	139.02
TOTAL CHECK								0.00	631.44
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	720.40
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	167.05
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	175.22
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	176.83
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	206.86
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	230.04
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	243.36
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	257.40
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	273.87
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	37.37
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562002004	416	SUMMER	0.00	38.64
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	112.53
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	117.39
0101	212817	09/23/16	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	132.14
TOTAL CHECK								0.00	2,889.10
0101	212827	09/23/16	201208	AT&T LONG DISTANCE	122562200000	343	LONG DISTANCE CHARG	0.00	0.39
0101	212843	09/23/16	211280	EVONE BRITT -05	122561000000	412	UNIFORM ALLOWANCE	0.00	32.68
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	1,036.09
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	140.85
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	175.95
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	178.03
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	195.50
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	227.30
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	80.20
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	80.20
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	80.20
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	99.75
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	119.30
0101	212858	09/23/16	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	119.30
TOTAL CHECK								0.00	2,532.67
0101	212861	09/23/16	14328	CENTRAL STATES COCA	122562320000	416	CENRTAL	0.00	972.85
0101	212861	09/23/16	14328	CENTRAL STATES COCA	122562310000	416	CENTENNIAL	0.00	689.56
0101	212861	09/23/16	14328	CENTRAL STATES COCA	122562210000	416	FRANKLIN	0.00	76.02
0101	212861	09/23/16	14328	CENTRAL STATES COCA	122562220000	416	JEFFERSON	0.00	126.54
TOTAL CHECK								0.00	1,864.97
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	870.97
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,076.93
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,085.26
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,174.70
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	1,408.81
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,411.79
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,490.78
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,532.68

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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	212875	09/23/16	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	1,582.26
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,777.40
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	2,020.17
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562000000	416	DON MOYER	0.00	299.11
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562002004	416	SUMMER	0.00	402.27
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	416.75
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562170000	416	SOUTHSIDE	0.00	460.61
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	644.94
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	722.87
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	763.38
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	790.18
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	799.91
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	119.81
0101	212875	09/23/16	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	131.66
TOTAL CHECK								0.00	20,983.24
0101	212889	09/23/16	208100	LAURA DEES -27-	122562000000	335	TOJ	0.00	37.10
0101	212915	09/23/16	211266	WEN WEN GUO	12	R1611	REFUND OF LUNCH ACC	0.00	94.45
0101	212927	09/23/16	200019	HUBERT	122561000000	540	REPLACEMENT PARTS K	0.00	311.00
0101	212936	09/23/16	41615	ILLINI FS INC	122561000000	464	PO 17000307	0.00	66.15
0101	212936	09/23/16	41615	ILLINI FS INC	122561000000	464	PO 17000307	0.00	68.48
TOTAL CHECK								0.00	134.63
0101	212946	09/23/16	206099	ZANISHA JACKSON -1	122562000000	335	TOJ	0.00	24.35
0101	212951	09/23/16	202924	KEC DESIGN LLC	122561270000	540	PLEASE ORDER ACCORD	0.00	3,713.00
0101	212951	09/23/16	202924	KEC DESIGN LLC	122561000000	410	INVOICE 4696	0.00	446.80
TOTAL CHECK								0.00	4,159.80
0101	212988	09/23/16	201353	CRYSTAL MILNE -28	122561000000	412	UNIFORM ALLOWANCE	0.00	100.61
0101	213010	09/23/16	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	146.40
0101	213010	09/23/16	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	161.04
0101	213010	09/23/16	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	322.08
0101	213010	09/23/16	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	326.96
0101	213010	09/23/16	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	390.40
0101	213010	09/23/16	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	390.40
0101	213010	09/23/16	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	473.36
0101	213010	09/23/16	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	663.68
0101	213010	09/23/16	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	717.36
0101	213010	09/23/16	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	741.76
0101	213010	09/23/16	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	751.52
0101	213010	09/23/16	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	902.80
0101	213010	09/23/16	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,005.28
0101	213010	09/23/16	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	1,298.08
0101	213010	09/23/16	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	29.28
0101	213010	09/23/16	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	87.84
0101	213010	09/23/16	100633	PAPA JOHN'S	122562170000	416	SOUTHSIDE	0.00	92.72
0101	213010	09/23/16	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	102.48

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	213010	09/23/16	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	126.88
0101	213010	09/23/16	100633	PAPA JOHN'S	122562002004	416	SUMMER	0.00	136.64
TOTAL CHECK								0.00	8,866.96
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562002004	416	SUMMER	0.00	1,285.21
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	1,911.73
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	2,316.85
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	2,332.43
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	3,208.45
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	3,948.12
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	4,437.43
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	4,588.27
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	5,118.05
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	5,157.96
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	5,931.24
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	6,647.41
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	8,205.69
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	8,996.79
0101	213017	09/23/16	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	20,146.38
TOTAL CHECK								0.00	84,232.01
0101	213024	09/23/16	29780	SUSAN POTTER	-31 122562000000	335	TOJ	0.00	16.09
0101	213034	09/23/16	204317	DEBRA REXROAD	-31 122562000000	335	TOJ	0.00	28.13
0101	213044	09/23/16	34471	KATHLEEN SANDERS	122561000000	412	UNIFORM ALLOWANCE	0.00	122.05
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 49051	0.00	65.10
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 49043	0.00	49.96
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 49031	0.00	61.64
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48969	0.00	59.96
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48931	0.00	49.96
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 48967	0.00	150.00
TOTAL CHECK								0.00	436.62
TOTAL CASH ACCOUNT								0.00	141,302.32
TOTAL FUND								0.00	141,302.32

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10328	08/22/16	200805	FIRST MIDWEST BANK	152920328020	720	STUDENT COUNCIL CAS	0.00	100.00
0101	10329	09/13/16	200805	FIRST MIDWEST BANK	152920328063	720	PSAT REGISTRATIN CH	0.00	40.00
0101	11388	09/06/16	209550	JASON BROWN	152920228065	720	CAKE	0.00	54.00
0101	12386	09/02/16	205313	KEVIN SIUTS	152920318172	720	VB REF	0.00	75.00
0101	12387	09/02/16	202485	KIRK BEDWELL	152920318172	720	VB REF	0.00	75.00
0101	12388	09/02/16	210680	ANDY MARDIS	152920318172	720	VB REF	0.00	75.00
0101	12389	09/02/16	71790	PAUL ROBERTS	152920318172	720	VB REF	0.00	75.00
0101	12392	09/02/16	202650	BRAD JONES	152920318172	720	VB REF	0.00	75.00
0101	12393	09/02/16	200229	RANDALL ROSS	152920318172	720	VB REF	0.00	75.00
0101	12394	09/02/16	208896	JON RASK	152920318172	720	VB REF	0.00	100.00
0101	12395	09/02/16	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	12396	09/02/16	200741	WAYNE ANDERS	152920318172	720	VB REF	0.00	100.00
0101	12397	09/02/16	203101	GARY DAVIS	152920318172	720	VB REF	0.00	100.00
0101	12398	09/02/16	203178	DOUG BROOKS	152920318172	720	VB REF	0.00	100.00
0101	12399	09/02/16	209895	DEBBIE GHERE	152920318172	720	VB REF	0.00	100.00
0101	12400	09/02/16	208896	JON RASK	152920318172	720	VB REF	0.00	100.00
0101	12401	09/02/16	201499	ANDY MARNER	152920318172	720	VB REF/CI GM1-3	0.00	75.00
0101	12402	09/02/16	209817	CHAD SEDLAK	152920318172	720	VB REF	0.00	100.00
0101	12403	09/02/16	201499	ANDY MARNER	152920318172	720	VB REF	0.00	50.00
0101	12404	09/02/16	102614	LARRY SWINYER	152920318172	720	VB REF	0.00	75.00
0101	12405	09/02/16	102614	LARRY SWINYER	152920318172	720	VB REF	0.00	50.00
0101	12406	09/16/16	200610	NORTHERN ILLINOIS U	152920318224	720	ENRTY FEE INV#45544	0.00	50.00
0101	12407	09/16/16	206960	ESTELA CANGA	152920318172	720	SW OFFICIAL	0.00	100.00
0101	12408	09/16/16	206960	ESTELA CANGA	152920318172	720	DIVE OFFICIAL	0.00	50.00
0101	12409	09/16/16	203133	MARGARET BALLANTYNE	152920318172	720	SW DIVE OFFICIAL	0.00	50.00
0101	12410	09/16/16	203133	MARGARET BALLANTYNE	152920318172	720	SW OFFICIAL	0.00	100.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12557	08/29/16	102616	JOSEPH RIX	152920328210	720	FB SCRIMMAGE	0.00	50.00
0101	12559	08/31/16	107291	DUNKIN DONUTS	152920328210	720	FB MEETINGS	0.00	56.34
0101	12560	09/07/16	107291	DUNKIN DONUTS	152920328210	720	FB MEETINGS	0.00	56.34
0101	12561	09/03/16	209173	MIKE MOORE	152920328172	720	JV FB	0.00	75.00
0101	12564	09/03/16	206286	TERRY HULS	152920328172	720	JV VB	0.00	75.00
0101	12565	09/03/16	90545	LESTER WASHINGTON	152920328172	720	JV VB	0.00	75.00
0101	12566	09/03/16	210182	KEITH GREEN	152920328172	720	JV VB	0.00	75.00
0101	12567	09/03/16	106567	CURT PRATHER	152920328172	720	JV VB	0.00	75.00
0101	12568	09/03/16	210793	BRENDA KNAPP	152920328172	720	JV VB	0.00	75.00
0101	12569	09/03/16	106545	HELEN HORNBuckle	152920328172	720	JV VB	0.00	75.00
0101	12570	09/01/16	64400	PAPA DEL'S PIZZA	152920328156	720	BLEACHER BUM MEETIN	0.00	25.55
0101	12571	09/01/16	100906	SAM'S CLUB	152920328156	720	ATHLETIC SUPPLIES	0.00	95.66
0101	12572	09/03/16	208220	DERON HEARN	152920328172	720	JV VB TOURNAMENT	0.00	75.00
0101	12574	09/15/16	100906	SAM'S CLUB	152920328156	720	ATHLETIC SUPPLIES	0.00	98.73
0101	12575	09/21/16	107291	DUNKIN DONUTS	152920328210	720	FB TEAM MEETING	0.00	56.34
0101	12653	09/28/16	107291	DUNKIN DONUTS	152920328210	720	FB MEETING	0.00	56.34
0101	12663	09/19/16	207931	HERB BURNETT	152920328210	720	FB SCRIMMAGE	0.00	50.00
0101	12664	09/19/16	102065	RAY TUCKER	152920328210	720	FB SCRIMMAGE	0.00	50.00
0101	32466	09/09/16	121	ABBOTT'S FLORIST IN	152920228065	720	GAGE ELLIS FUNERAL	0.00	184.95
0101	32467	09/09/16	202709	ALPHA KAPPA ALPHA S	152920118152	720	TEA ROSE SPONSOR	0.00	250.00
0101	32468	09/09/16	208634	ALYSSA ANDERSON -	152920318095	720	REIMBURSEMENT FOR F	0.00	57.00
0101	32469	09/09/16	211265	BRAD BAUM -32-	152920328095	720	REIMBURSE FOR 2 ATT	0.00	530.00
0101	32470	09/09/16	102848	BODY N' SOLE SPORTS	152920228302	720	XC SHIRTS	0.00	1,040.00
0101	32470	09/09/16	102848	BODY N' SOLE SPORTS	152920228122	720	BASEBALL SUPPLIES	0.00	594.00
TOTAL CHECK								0.00	1,634.00
0101	32471	09/09/16	6447	BSN SPORTS CORPORAT	152920328210	720	SEE ATTACHED QUOTE	0.00	1,549.75
0101	32472	09/09/16	210511	CARROLL SEATING COM	152920328156	720	**TO ORDER** PLEASE	0.00	3,745.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32473	09/09/16	204291	CCRPC	152920018273	720	SUMMER YOUTH EMPLOY	0.00	135.00
0101	32474	09/09/16	206081	CHAMPAIGN PARK DIST	152920228302	720	DODDS PARK RENTAL	0.00	200.00
0101	32474	09/09/16	206081	CHAMPAIGN PARK DIST	152920228253	720	LRC RENTAL	0.00	1,450.00
0101	32474	09/09/16	206081	CHAMPAIGN PARK DIST	152920228028	720	LRC RENTAL	0.00	270.00
TOTAL CHECK								0.00	1,920.00
0101	32475	09/09/16	206170	COMPLETE WEDDING AN	152920328020	720	DJ SPRING FLING	0.00	200.00
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920088017	720	224044	0.00	18.45
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920318100	720	233436	0.00	19.95
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920318128	720	233363	0.00	22.29
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920108017	720	230435	0.00	31.63
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920318107	720	234162	0.00	34.99
0101	32476	09/09/16	19523	COUNTY MARKET	-K 152920088017	720	224044	0.00	44.99
TOTAL CHECK								0.00	172.30
0101	32477	09/09/16	207145	HR IMAGING	152920318121	720	SEE INVOICE 6212 FR	0.00	220.00
0101	32478	09/09/16	41406	IASCUS	152920328020	720	AFFILIATION RENEWAL	0.00	75.00
0101	32479	09/09/16	205341	ILLINOIS PORTABLE T	152920208172	720	PAYMENT FOR INVOICE	0.00	210.00
0101	32480	09/09/16	208139	BENJAMIN KHACHATURI	152920318095	720	DJ FOR FRESHMAN DAN	0.00	250.00
0101	32481	09/09/16	49854	LAZERS EDGE OFFICE	152920318112	720	234156	0.00	59.50
0101	32482	09/09/16	202737	AMY LYBARGER	-14- 152920148033	720	UNIFORM CLST ORDER-	0.00	356.25
0101	32483	09/09/16	205635	DONNA MOORES	-15- 152920158017	720	SOCIAL COMMITTEE PU	0.00	54.10
0101	32484	09/09/16	102146	OFFICE DEPOT	152920318999	720	PR 235404	0.00	176.85
0101	32485	09/09/16	65569	PEPSI COLA BOTTLING	152920328172	720	FOR PAYMENT OF ITEM	0.00	169.40
0101	32486	09/09/16	102583	PURITAN SPRINGS WAT	152920228065	720	AUGUST BILL	0.00	2.00
0101	32487	09/09/16	69128	QUILL CORPORATION	152920328020	720	SEE ATTACHED ORDER	0.00	42.79
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920318172	720	SEE INVOICE 122422	0.00	799.70
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920318172	720	SEE INVOICE 122452	0.00	186.20
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920318172	720	SEE INVOICE 122452	0.00	15.36
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF ITEM	0.00	207.20
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF ITEM	0.00	312.00
0101	32488	09/09/16	85225	TROPHYTIME INC.	152920228302	720	XC MEDALS	0.00	298.80
TOTAL CHECK								0.00	1,819.26
0101	32489	09/09/16	87754	UNIVERSITY OF ILLIN	152920168017	720	THE LAURIE BERKNER	0.00	180.00
0101	32490	09/09/16	204748	UNIVERSITY OF ILLIN	152920318172	720	SEE THREE INVOICES	0.00	85.64
0101	32490	09/09/16	204748	UNIVERSITY OF ILLIN	152920318172	720	SEE THREE INVOICES	0.00	1,280.00
0101	32490	09/09/16	204748	UNIVERSITY OF ILLIN	152920318100	720	SEE THREE INVOICES	0.00	561.60



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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,927.24
0101	32491	09/12/16	107592	WAL-MART	152920098017	720	PR 232940	0.00	113.30
0101	32491	09/12/16	107592	WAL-MART	152920318999	720	PR 234148	0.00	147.84
0101	32491	09/12/16	107592	WAL-MART	152920318095	720	PR 234145	0.00	69.93
TOTAL CHECK								0.00	331.07
0101	32492	09/23/16	100631	A & A GRAPHX	152920318020	720	FACULTY T-SHIRTS *	0.00	486.50
0101	32493	09/23/16	121	ABBOTT'S FLORIST IN	152920328107	720	231153	0.00	49.95
0101	32494	09/23/16	203814	CINDY ADAMEK	152920318119	720	REIMBURSEMENT FOR G	0.00	438.57
0101	32495	09/23/16	204994	AMERICAN EXPRESS	152920318999	720	EASTLAND SUITES	0.00	169.50
0101	32495	09/23/16	204994	AMERICAN EXPRESS	152920318999	720	EASTLAND SUITES	0.00	220.35
0101	32495	09/23/16	204994	AMERICAN EXPRESS	152920318999	720	EASTLAND SUITES	0.00	254.25
0101	32495	09/23/16	204994	AMERICAN EXPRESS	152920318999	720	EASTLAND SUITES	0.00	508.50
TOTAL CHECK								0.00	1,152.60
0101	32496	09/23/16	208994	KATIE BEDNAR	-31- 152920318266	720	DECORATIONS FOR CLA	0.00	30.91
0101	32496	09/23/16	208994	KATIE BEDNAR	-31- 152920318274	720	DECORATIONS FOR CLA	0.00	30.91
0101	32496	09/23/16	208994	KATIE BEDNAR	-31- 152920318289	720	DECORATIONS FOR CLA	0.00	33.91
0101	32496	09/23/16	208994	KATIE BEDNAR	-31- 152920318305	720	DECORATIONS FOR CLA	0.00	34.90
TOTAL CHECK								0.00	130.63
0101	32497	09/23/16	13250	CAMPUS SPORTSWEAR	152920328156	720	FOR PAYMENT OF ITEM	0.00	1,421.10
0101	32498	09/23/16	211298	CANDID CLICKS PHOTO	152920328020	720	INVOICE #1007--SEE	0.00	500.00
0101	32499	09/23/16	104530	CENTENNIAL H.S. BOO	152920318172	720	SEE EMAIL FROM TONY	0.00	240.00
0101	32500	09/23/16	206081	CHAMPAIGN PARK DIST	152920318172	720	SEE INVOICE W12806	0.00	220.00
0101	32501	09/23/16	100164	CHAMPAIGN URBANA TH	152920228065	720	JMS AD	0.00	150.00
0101	32502	09/23/16	203531	CHERRYDALE	152920218017	720	TO PAY INVOICE DATE	0.00	2,400.00
0101	32502 V	09/23/16	203531	CHERRYDALE	152920218017	720	TO PAY INVOICE DATE	0.00	-2,400.00
TOTAL CHECK								0.00	0.00
0101	32503	09/23/16	205160	DOMINO'S	152920108017	720	230443	0.00	25.35
0101	32503	09/23/16	205160	DOMINO'S	152920108017	720	230442	0.00	37.32
TOTAL CHECK								0.00	62.67
0101	32504	09/23/16	102563	FASTSIGNS	152920228302	720	XC SIGN	0.00	96.00
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H R SEUSS ASSORTMEN	0.00	28.80
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	SHIPPING	0.00	14.00
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H FW-USA STARS AND	0.00	57.60
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	FW EMOJI EMOJI PENC	0.00	27.36
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	HFWD CP CLASSIC PAC	0.00	24.48
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H FW COMBO GLITZ C	0.00	28.80
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H FWNPAWS NEON PAW	0.00	27.36

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0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H FW AR ABSTRACT RA	0.00	27.36	
0101	32505	09/23/16	37286	HARCOURT OUTLINES I	152920108017	720	H R SEUSS CAT IN T	0.00	28.80	
TOTAL CHECK									0.00	264.56
0101	32506	09/23/16	202923	HEARTLAND COSTUMES	152920008295	720	50% COSTUME DEPOSIT	0.00	3,187.50	
0101	32507	09/23/16	102470	HOBBY LOBBY	152920318170	720	234173	0.00	49.37	
0101	32508	09/23/16	206336	ILLINI GRAD SALES	152920328152	720	PLEASE PAY FROM ATT	0.00	480.00	
0101	32508	09/23/16	206336	ILLINI GRAD SALES	152920328152	720	PLEASE PAY FROM ATT	0.00	521.00	
TOTAL CHECK									0.00	1,001.00
0101	32509	09/23/16	211314	ANNDR MCOY	152920018273	720	SYEP STIPEND	0.00	43.31	
0101	32510	09/23/16	202171	MINUTEMAN PRESS	152920228135	720	SPRING MUSICAL PROG	0.00	269.63	
0101	32511	09/23/16	58940	MUSIC THEATRE INTER	152920328135	720	SEE ATTACHED INVOIC	0.00	20.00	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM #IN-13703859,	0.00	6.99	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM #IN-13705647,	0.00	13.00	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM #IN-13703856,	0.00	17.50	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM # IN-13703868,	0.00	4.25	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM #IN-13705651,	0.00	18.00	
0101	32512	09/23/16	63612	ORIENTAL TRADING CO	152920098999	720	ITEM #IN-13706142,	0.00	3.50	
TOTAL CHECK									0.00	63.24
0101	32513	09/23/16	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED ORDER	0.00	264.95	
0101	32514	09/23/16	100906	SAM'S CLUB	152920088017	720	SEE ATTACHED RECEIP	0.00	93.44	
0101	32514	09/23/16	100906	SAM'S CLUB	152920218122	720	CONCESSIONS FOR BAS	0.00	176.15	
0101	32514	09/23/16	100906	SAM'S CLUB	152920318121	720	FOOTBALL BOOSTERS C	0.00	533.17	
0101	32514	09/23/16	100906	SAM'S CLUB	152920108017	720	SEE ATTACHMENT	0.00	134.64	
TOTAL CHECK									0.00	937.40
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	WEEKLY READER (KIND	0.00	131.25	
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	WEEKLY READER (SWAR	0.00	131.25	
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	WEEKLY READER (KIND	0.00	131.25	
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	SCHOLASTIC MAGAZINE	0.00	131.25	
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	SCHOLASTIC MAGAZINE	0.00	131.25	
0101	32515	09/23/16	100453	SCHOLASTIC, INC	152920118152	720	SHIPPING 10%	0.00	65.65	
TOTAL CHECK									0.00	721.90
0101	32516	09/23/16	211086	MINDY L SMITH	-27 152920018273	720	TOJ	0.00	31.37	
0101	32517	09/23/16	106665	SPORTDECALS INC	152920328210	720	FOR PAYMENT OF ITEM	0.00	92.19	
0101	32518	09/23/16	85225	TROPHYTIME INC.	152920318128	720	SEE INVOICE 122539	0.00	76.50	
0101	32519	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	1,000.00	
0101	32519	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	1,944.00	
0101	32519	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	165.36	
0101	32519 V	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	-1,000.00	

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	32519 V	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	-1,944.00	
0101	32519 V	09/23/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	-165.36	
TOTAL CHECK									0.00	0.00
0101	32520	09/23/16	101575	UNIVERSITY OF OREGO	152920138017	720	SWIS ANNUAL LICENSE	0.00	350.00	
0101	32521	09/23/16	90720	WATTS COPY SYSTEMS	152920168024	720	ROBESON OFFICE COPI	0.00	5.72	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318305	720	INVOICE 49245 * SEE	0.00	465.00	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318266	720	INVOICE 49244 * 492	0.00	235.20	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318266	720	INVOICE 49244 * 492	0.00	410.89	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318266	720	INVOICE 49244 * 492	0.00	730.91	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318274	720	JR. CLASS T-SHIRTS	0.00	394.32	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318274	720	JR. CLASS T-SHIRTS	0.00	418.50	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318274	720	JR. CLASS T-SHIRTS	0.00	319.75	
0101	32522	09/23/16	91180	WEISKAMP SCREEN PRI	152920318095	720	INTERACT T-SHIRTS *	0.00	372.00	
TOTAL CHECK									0.00	3,346.57
0101	32523	09/23/16	105511	KIM ZAHRN -09-	152920098999	720	REIMBURSEMENT FOR I	0.00	319.95	
0101	32524	09/26/16	203531	CHERRYDALE	152920218017	720	TO PAY INVOICE DATE	0.00	2,400.00	
0101	32525	09/26/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	1,944.00	
0101	32525	09/26/16	204748	UNIVERSITY OF ILLIN	152920328172	720	FOR PAYMENT OF ITEM	0.00	165.36	
TOTAL CHECK									0.00	2,109.36
0101	32526	09/30/16	211289	BOOK A DISC JOCKEY	152920328020	720	SEE ATTACHED CONTRA	0.00	375.00	
TOTAL CASH ACCOUNT									0.00	40,368.30
TOTAL FUND									0.00	40,368.30

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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	212486	09/06/16	203459	BLDD ARCHITECTS	202542000000	310	TEMPORARY CLASSROOM	0.00	2,865.60
0101	212494	09/06/16	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	174.17
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542200000	370	EDISON	0.00	17.06
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542010000	370	MELLON	0.00	59.89
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542110000	370	CARRIE BUSEY	0.00	60.89
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542000000	370	SHERWOOD	0.00	89.33
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542190000	370	WESTVIEW	0.00	94.68
0101	212503	09/06/16	88485	URBANA & CHAMPAIGN	202542150000	370	BOTTENFIELD	0.00	287.41
TOTAL CHECK								0.00	609.26
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542170000	465	SOUTH SIDE	0.00	5.97
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	11.94
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	15.52
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	31.63
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	34.02
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA	0.00	35.81
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	41.78
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	44.76
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	71.62
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	77.59
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	142.06
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	274.53
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	465.51
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	692.30
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	1,151.83
0101	212504	09/06/16	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	1,271.20
TOTAL CHECK								0.00	4,368.07
0101	212545	09/09/16	1540	ALEXANDER LUMBER CO	202542010000	417	235083	0.00	9.28
0101	212546	09/09/16	108186	ALPHA CONTROLS & SE	202542150000	323	CONTROL REPAIRS	0.00	193.33
0101	212546	09/09/16	108186	ALPHA CONTROLS & SE	202542160000	323	CONTROL REPAIRS	0.00	193.33
0101	212546	09/09/16	108186	ALPHA CONTROLS & SE	202542220000	323	CONTROL REPAIRS	0.00	193.34
TOTAL CHECK								0.00	580.00
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	755.04
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	804.44
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	981.23
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA	0.00	1,004.86
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	1,012.03
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	1,055.89
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,094.47
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	1,115.49
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,301.35
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	1,624.01
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	1,689.32
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	1,698.63
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,902.52
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,569.24
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	3,028.53

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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	212551	09/09/16	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	4,082.51
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	4,169.95
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,438.47
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	5,966.54
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	14.98
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542000000	465	HARVARD	0.00	18.35
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	19.76
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	22.18
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	25.02
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	39.61
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	39.61
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	41.59
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	41.81
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	47.22
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	49.63
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	49.75
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	51.49
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	54.25
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	77.03
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	77.73
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	104.69
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	108.06
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	110.02
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	113.95
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	116.36
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	127.45
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	129.10
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	149.92
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA PORTABLE	0.00	156.44
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542200000	465	JEFFERSON	0.00	179.67
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	184.57
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	269.55
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	273.02
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	314.08
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	321.91
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA	0.00	348.18
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	348.18
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	365.07
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACADEMY	0.00	366.20
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	395.43
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	429.31
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM	0.00	441.60
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	474.73
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	527.29
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542130000	465	DR. HOWARD	0.00	541.00
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	566.08
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	569.93
0101	212551	09/09/16	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	669.94
TOTAL CHECK									49,666.26
0101	212556	09/09/16	101483	AT&T	202546100000	343	AT&T	0.00	119.41
0101	212556	09/09/16	101483	AT&T	202546250000	343	CURRICULUM CENTER	0.00	321.13

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	440.54
0101	212563	09/09/16	6460	BACON & VAN BUSKIRK	202542190000	417	BRONZE INSULATED PA	0.00	145.92
0101	212581	09/09/16	13478	CARLE CLINIC ASSOCI	202542000000	390	ASBESTOS PHYSICAL -	0.00	102.00
0101	212586	09/09/16	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	202542170000	417	235080	0.00	4.75
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	202542000000	417	235081	0.00	10.04
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	202542000000	417	235084	0.00	14.21
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	202542000000	417	235082	0.00	24.28
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	202542000000	417	235090	0.00	28.31
TOTAL CHECK								0.00	81.59
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	CABLING FOR INTERCO	0.00	1,950.55
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	CABLING FOR INTERCO	0.00	469.66
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	STRUCTURAL CABLING	0.00	5,316.20
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	STRUCTURAL CABLING	0.00	1,280.04
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	PHONES FOR PORTABLE	0.00	1,749.70
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	PHONES FOR PORTABLE	0.00	421.30
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542310000	323	CABLING FOR PORTABL	0.00	2,714.68
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542220000	323	PHONES AND PROGRAMM	0.00	641.94
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542220000	323	CABLING FOR PORTABL	0.00	5,296.94
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542310000	323	PHONES AND PROGRAMM	0.00	641.94
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542120000	323	CONNECT PHONE AND P	0.00	93.66
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542160000	323	ADJUST BELL SCHEDUL	0.00	115.00
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542180000	323	ADD 16 ADDITIONAL S	0.00	2,253.26
0101	212589	09/09/16	15070	CHAMPAIGN TELEPHONE	202542180000	417	VALCOM 12" ROUND BL	0.00	321.60
TOTAL CHECK								0.00	23,266.47
0101	212598	09/09/16	18502	CONNOR CO	202542000000	417	234788	0.00	13.38
0101	212598	09/09/16	18502	CONNOR CO	202542190000	417	CIRCULATING PUMP	0.00	652.09
0101	212598	09/09/16	18502	CONNOR CO	202542190000	417	SHIPPING	0.00	16.18
0101	212598	09/09/16	18502	CONNOR CO	202542190000	417	1 SPEED CIRCULATING	0.00	726.87
0101	212598	09/09/16	18502	CONNOR CO	202542140000	417	COMPRESSOR	0.00	1,013.09
0101	212598	09/09/16	18502	CONNOR CO	202542200000	417	CONTROL BOARD	0.00	94.12
0101	212598	09/09/16	18502	CONNOR CO	202542200000	417	24K BTU WINDOW UNIT	0.00	849.56
0101	212598	09/09/16	18502	CONNOR CO	202542150000	417	ZOOM SPOUT OILER	0.00	4.36
0101	212598	09/09/16	18502	CONNOR CO	202542040000	417	NU-CALGON 1QT CAL-B	0.00	12.23
0101	212598	09/09/16	18502	CONNOR CO	202542200000	417	WINDOW A/C	0.00	756.37
0101	212598	09/09/16	18502	CONNOR CO	202542100000	417	235149	0.00	146.72
0101	212598	09/09/16	18502	CONNOR CO	202542100000	417	235160	0.00	197.78
TOTAL CHECK								0.00	4,482.75
0101	212606	09/09/16	201991	DAVIS-HOUK MECHANIC	202542140000	323	ENERGY RECOVERY UNI	0.00	1,885.65
0101	212606	09/09/16	201991	DAVIS-HOUK MECHANIC	202542140000	323	ERU REPAIR WORK	0.00	510.25
0101	212606	09/09/16	201991	DAVIS-HOUK MECHANIC	202542150000	323	BOILER REPAIR WORK	0.00	503.84
0101	212606	09/09/16	201991	DAVIS-HOUK MECHANIC	202542200000	323	A/C REPAIR	0.00	1,486.26
TOTAL CHECK								0.00	4,386.00
0101	212610	09/09/16	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	104.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212610	09/09/16	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	104.00
0101	212610	09/09/16	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	208.00
TOTAL CHECK								0.00	416.00
0101	212620	09/09/16	205218	FE MORAN, INC	202542320000	417	ADDRESSABLE NBG-12L	0.00	868.00
0101	212620	09/09/16	205218	FE MORAN, INC	202542320000	417	INTELLIGENT ADDRESS	0.00	630.00
0101	212620	09/09/16	205218	FE MORAN, INC	202542320000	417	2WIRE HORN/STROBE S	0.00	335.00
0101	212620	09/09/16	205218	FE MORAN, INC	202542320000	323	FIRE ALARM INSPECTI	0.00	172.38
0101	212620	09/09/16	205218	FE MORAN, INC	202542090000	323	FIRE ALARM INSPECTI	0.00	73.88
0101	212620	09/09/16	205218	FE MORAN, INC	202542270000	323	FIRE ALARM INSPECTI	0.00	123.12
0101	212620	09/09/16	205218	FE MORAN, INC	202542160000	323	FIRE ALARM INSPECTI	0.00	73.88
0101	212620	09/09/16	205218	FE MORAN, INC	202542310000	323	FIRE ALARM INSPECTI	0.00	123.12
0101	212620	09/09/16	205218	FE MORAN, INC	202542170000	323	FIRE ALARM INSPECTI	0.00	123.12
0101	212620	09/09/16	205218	FE MORAN, INC	202542220000	323	FIRE ALARM INSPECTI	0.00	172.38
TOTAL CHECK								0.00	2,694.88
0101	212622	09/09/16	28957	FASTENAL COMPANY	202542100000	417	235108	0.00	19.49
0101	212623	09/09/16	101481	FASTENERS ETC. INC.	202542000000	417	235154	0.00	65.00
0101	212639	09/09/16	202944	HD SUPPLY FACILITIE	202542270000	419	CUSTOM ALUMINUM SIG	0.00	65.00
0101	212644	09/09/16	201033	HOME DEPOT	202542040000	417	235077	0.00	65.94
0101	212646	09/09/16	210576	HUMAN CAPITAL DEVEL	202542000000	310	LICENSE FEE: CONTR	0.00	15,000.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542140000	323	B0086307 ALDRICH -	0.00	30.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542140000	323	B0086307 - ALDRICH	0.00	70.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542050000	323	B0030519 KEWANEE -	0.00	70.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542050000	323	U0169067 RICHMOND -	0.00	70.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542090000	323	B0001281 CLEAVER BR	0.00	70.00
0101	212649	09/09/16	80225	IL STATE FIRE MARSH	202542090000	323	B0001282 CLEAVER BR	0.00	70.00
TOTAL CHECK								0.00	380.00
0101	212653	09/09/16	206770	INT'L FILTER MANUFA	202542120000	417	16X20X4 FILTER	0.00	56.28
0101	212653	09/09/16	206770	INT'L FILTER MANUFA	202542120000	417	16X25X4 FILTER	0.00	125.52
0101	212653	09/09/16	206770	INT'L FILTER MANUFA	202542120000	417	20X20X4 FILTER	0.00	313.80
TOTAL CHECK								0.00	495.60
0101	212670	09/09/16	211029	LANZ HEATING AND CO	202542210000	323	SINK HOLE REPAIRS	0.00	5,119.20
0101	212675	09/09/16	51850	LORENZ SUPPLY	202542310000	417	VELCRO 2 SIDED 14"X	0.00	53.58
0101	212675	09/09/16	51850	LORENZ SUPPLY	202542080000	414	BUCKETLESS MOP SYST	0.00	128.90
0101	212675	09/09/16	51850	LORENZ SUPPLY	202542080000	414	RAPIDO MOP HEAD 16"	0.00	33.36
TOTAL CHECK								0.00	215.84
0101	212676	09/09/16	51886	LOWE'S	202542220000	417	235104	0.00	141.60
0101	212676	09/09/16	51886	LOWE'S	202542220000	417	235103	0.00	65.87
TOTAL CHECK								0.00	207.47
0101	212685	09/09/16	56300	MENARDS	202542000000	414	DISTILLED WATER GAL	0.00	5.28
0101	212685	09/09/16	56300	MENARDS	202542140000	414	PR 234786	0.00	-50.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212685	09/09/16	56300	MENARDS	202542140000	414	PR 234786	0.00	50.94
0101	212685	09/09/16	56300	MENARDS	202542310000	417	PR 235153	0.00	9.90
0101	212685	09/09/16	56300	MENARDS	202542100000	417	PR 235163	0.00	13.26
0101	212685	09/09/16	56300	MENARDS	202542100000	417	PR 235151	0.00	20.84
0101	212685	09/09/16	56300	MENARDS	202542150000	417	PR 235133	0.00	25.41
0101	212685	09/09/16	56300	MENARDS	202542100000	417	PR 235164	0.00	29.88
0101	212685	09/09/16	56300	MENARDS	202542050000	417	PR 235155	0.00	35.97
0101	212685	09/09/16	56300	MENARDS	202542220000	417	PR 235148	0.00	37.31
0101	212685	09/09/16	56300	MENARDS	202542170000	417	20V SMARTECH 3/8" D	0.00	79.99
0101	212685	09/09/16	56300	MENARDS	202542170000	417	45PC IMPACT DRIVE S	0.00	19.88
0101	212685	09/09/16	56300	MENARDS	202542170000	417	17PC DRILL SET GOLD	0.00	19.97
0101	212685	09/09/16	56300	MENARDS	202542320000	417	PR 235161	0.00	74.39
0101	212685	09/09/16	56300	MENARDS	202542090000	417	PR 235159	0.00	79.96
0101	212685	09/09/16	56300	MENARDS	202542100000	417	PR 235158	0.00	209.77
0101	212685	09/09/16	56300	MENARDS	202542140000	417	PR 235162	0.00	19.58
TOTAL CHECK									681.39
0101	212690	09/09/16	209338	ANDRE' MITCHELL	- 202542000000	412	UNIFORMS - MITCHELL	0.00	142.75
0101	212693	09/09/16	205481	JAMES MONTAGUE	-22 202542000000	412	UNIFORMS - MONTAGUE	0.00	111.71
0101	212698	09/09/16	59340	NAPA AUTO PARTS	202542100000	417	PR 235107	0.00	19.23
0101	212698	09/09/16	59340	NAPA AUTO PARTS	202543040000	417	PR 234430	0.00	96.56
0101	212698	09/09/16	59340	NAPA AUTO PARTS	202543040000	417	PR 234431	0.00	145.12
0101	212698	09/09/16	59340	NAPA AUTO PARTS	202543040000	417	PR 234433	0.00	207.80
TOTAL CHECK									468.71
0101	212704	09/09/16	202119	NICK'S PORTERHOUSE	202542000000	417	PR 235120	0.00	13.50
0101	212704	09/09/16	202119	NICK'S PORTERHOUSE	202543000000	417	PR 233571	0.00	175.00
TOTAL CHECK									188.50
0101	212724	09/09/16	203192	PRE-PACK MACHINERY	202542210000	417	FABRICATE VENT COVE	0.00	1,600.62
0101	212727	09/09/16	211006	R. D. COX MASONRY I	202542320000	323	MASONRY WORK ON CHI	0.00	11,750.00
0101	212732	09/09/16	70760	RELIABLE PLUMBING A	202542310000	323	WATER MAIN BREAK RE	0.00	2,294.46
0101	212733	09/09/16	70767	REMCO ELECTRICAL CO	202542320000	323	ELECTRICAL FOR PORT	0.00	22,546.90
0101	212737	09/09/16	72210	ROGARDS	202541000000	413	PR 227985	0.00	8.91
0101	212737	09/09/16	72210	ROGARDS	202541000000	413	PR 227988	0.00	81.54
TOTAL CHECK									90.45
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542150000	417	T-STAT GUARD AND ME	0.00	35.81
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542320000	417	WINDOW A/C	0.00	773.00
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 235144	0.00	63.95
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 235143	0.00	107.64
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542320000	417	WINDOW A/C UNIT	0.00	714.78
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542140000	417	PR 234787	0.00	12.19
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542190000	417	PR 234785	0.00	64.03
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542140000	417	PR 234787	0.00	112.51
0101	212738	09/09/16	72290	ROGERS SUPPLY CO IN	202542120000	417	PR 235197	0.00	182.75



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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,066.66
0101	212747	09/09/16	108637	SCHOOLDUDE.COM	202542000000	310	RENEWAL TO MAINTENA	0.00	9,340.00
0101	212748	09/09/16	75050	SCHOONOVER SEWER SE	202542130000	323	CLEAN OUT SEWER LIN	0.00	415.00
0101	212749	09/09/16	76190	SECURITY DOOR & HAR	202542320000	417	ROTON WOOD SCREW PA	0.00	160.00
0101	212750	09/09/16	77196	SHERMAN'S SMALL ENG	202543040000	323	EQUIPMENT REPAIR	0.00	974.63
0101	212751	09/09/16	77225	SHERWIN-WILLIAMS	202542000000	417	PR 235125	0.00	58.68
0101	212753	09/09/16	210688	SITEONE LANDSCAPE S	202543000000	417	50/50 BLUE-RYE SELE	0.00	541.60
0101	212757	09/09/16	205435	SPOC LLC	202546020000	343	VOIP CHARGES - JULY	0.00	57.27
0101	212757	09/09/16	205435	SPOC LLC	202546020000	343	VOIP CHARGES - JUNE	0.00	59.09
TOTAL CHECK								0.00	116.36
0101	212758	09/09/16	204750	SPORT REDI-MIX	202543320000	417	INFIELD CONDITIONER	0.00	947.70
0101	212763	09/09/16	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	3,580.00
0101	212764	09/09/16	210147	SUPPLYWORKS	202543040000	417	BOTTLE FILLING STAT	0.00	999.99
0101	212764	09/09/16	210147	SUPPLYWORKS	202542320000	417	TOILET PARTS	0.00	415.19
0101	212764	09/09/16	210147	SUPPLYWORKS	202542320000	417	BEEHIVE STRAINERS	0.00	236.16
0101	212764	09/09/16	210147	SUPPLYWORKS	202542320000	417	SHIPPING	0.00	19.00
TOTAL CHECK								0.00	1,670.34
0101	212766	09/09/16	209269	TEE TO GREEN TURF	202543000000	417	24-0-12 35% UFLEXX	0.00	1,360.00
0101	212766	09/09/16	209269	TEE TO GREEN TURF	202543000000	417	DYLOX 6.2G	0.00	1,207.50
TOTAL CHECK								0.00	2,567.50
0101	212767	09/09/16	205820	TELOGIS	202542040000	323	BUNDLED SERVICE WIT	0.00	615.86
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542220000	417	WIRE	0.00	368.56
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542270000	417	5 CELL D PACK	0.00	462.00
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542150000	417	35W 50X35	0.00	507.00
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542220000	417	WIRE	0.00	151.00
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 235131	0.00	104.21
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542180000	417	PR 235070	0.00	173.80
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 235130	0.00	260.12
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 235123	0.00	17.95
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	202542100000	417	PR 235150	0.00	34.57
TOTAL CHECK								0.00	2,079.21
0101	212773	09/09/16	206473	TRANE U.S. INC.	202542040000	417	PSYCHROMETER	0.00	216.75
0101	212773	09/09/16	206473	TRANE U.S. INC.	202542200000	417	20X20X1 FILTERS	0.00	26.64
TOTAL CHECK								0.00	243.39
0101	212774	09/09/16	102147	TRIAD INDUSTRIAL SU	202542210000	417	FMJ72 - 5 X 72 DUST	0.00	67.20
0101	212774	09/09/16	102147	TRIAD INDUSTRIAL SU	202542210000	417	SET O SWIVEL MOP HA	0.00	24.40
0101	212774	09/09/16	102147	TRIAD INDUSTRIAL SU	202542210000	417	5 X 72 MICROFIBER D	0.00	295.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	387.20
0101	212780	09/09/16	86230	ULINE	202542220000	417	H-4185GR - ULINE ST	0.00	569.00
0101	212780	09/09/16	86230	ULINE	202542220000	417	SHIPPING	0.00	58.82
TOTAL CHECK								0.00	627.82
0101	212793	09/09/16	206393	KEVIN WEIDNER	-04- 202542000000	412	UNIFORMS - WEIDNER	0.00	47.94
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - IBARRA	0.00	109.57
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - MITCHELL	0.00	99.92
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - SANDERS	0.00	246.56
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - WALLACE	0.00	110.65
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - HAYNES	0.00	247.10
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - MAY	0.00	136.60
0101	212794	09/09/16	91180	WEISKAMP	SCREEN PRI 202542000000	412	UNIFORMS - STEWART	0.00	99.92
TOTAL CHECK								0.00	1,050.32
0101	212807	09/12/16	107592	WAL-MART	202542000000	412	PR 235066	0.00	124.13
0101	212812	09/23/16	186	ABSOPURE WATER CO.	202542220000	323	WATER FOR PORTABLES	0.00	43.75
0101	212812	09/23/16	186	ABSOPURE WATER CO.	202542220000	323	WATER FOR PORTABLES	0.00	147.00
0101	212812	09/23/16	186	ABSOPURE WATER CO.	202542220000	323	WATER FOR PORTABLES	0.00	15.00
TOTAL CHECK								0.00	205.75
0101	212818	09/23/16	108186	ALPHA CONTROLS & SE	202542060000	323	ERU REPAIRS	0.00	345.00
0101	212826	09/23/16	101483	AT&T	202542110000	343	CARRIE BUSEY	0.00	98.01
0101	212830	09/23/16	6460	BACON & VAN BUSKIRK	202542310000	323	235592	0.00	302.74
0101	212830	09/23/16	6460	BACON & VAN BUSKIRK	202542220000	323	234789	0.00	458.68
0101	212830	09/23/16	6460	BACON & VAN BUSKIRK	202542090000	417	235170	0.00	21.60
0101	212830	09/23/16	6460	BACON & VAN BUSKIRK	202542220000	417	235577	0.00	66.24
TOTAL CHECK								0.00	849.26
0101	212835	09/23/16	104181	BENNETT ELECTRONIC	202542120000	417	RAULAND PHONE - TC4	0.00	675.00
0101	212835	09/23/16	104181	BENNETT ELECTRONIC	202542120000	417	SHIPPING	0.00	11.71
TOTAL CHECK								0.00	686.71
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	202542220000	540	CISCO CATALYST 2960	0.00	149.88
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	202542320000	540	CISCO CATALYST 2960	0.00	4,438.00
0101	212856	09/23/16	12645	CDW GOVERNMENT INC	202542320000	540	CISCO - SFP (MINI-G	0.00	400.00
TOTAL CHECK								0.00	4,987.88
0101	212857	09/23/16	203780	CENTRAL HS BASEBALL	202542320000	417	REIMBURSEMENT FOR G	0.00	142.15
0101	212863	09/23/16	14520	CHAMPAIGN A & K INS	202542310000	323	WATER ENTRY INSULAT	0.00	975.00
0101	212865	09/23/16	15070	CHAMPAIGN TELEPHONE	202542320000	323	234791	0.00	93.12
0101	212870	09/23/16	16440	CITY OF CHAMPAIGN	202542000000	319	SRO PROGRAM FY17	0.00	24,823.00
0101	212872	09/23/16	203427	THE CLEANING SOURCE	202542120000	323	GYM FLOOR RECOATING	0.00	1,237.44

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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	212872	09/23/16	203427	THE CLEANING SOURCE	202542320000	323	GYM FLOOR RECOATING	0.00	2,274.47
0101	212872	09/23/16	203427	THE CLEANING SOURCE	202542310000	323	GYM FLOOR RECOATING	0.00	2,059.59
TOTAL CHECK									5,571.50
0101	212879	09/23/16	18502	CONNOR CO	202542320000	417	235583	0.00	18.08
0101	212879	09/23/16	18502	CONNOR CO	202542140000	417	234793	0.00	105.29
0101	212879	09/23/16	18502	CONNOR CO	202542090000	417	235145	0.00	135.98
0101	212879	09/23/16	18502	CONNOR CO	202542140000	417	PUMP	0.00	422.28
TOTAL CHECK									681.63
0101	212880	09/23/16	201405	CONSOLIDATED COMMUN	202542220000	323	4-PAIR CAT 6 NON-PL	0.00	592.50
0101	212892	09/23/16	17010	DEPKE GASES & WELDI	202542040000	417	235554	0.00	15.04
0101	212892	09/23/16	17010	DEPKE GASES & WELDI	202542320000	417	235142	0.00	25.75
TOTAL CHECK									40.79
0101	212897	09/23/16	205218	FE MORAN, INC	202542000000	323	FIRE ALARM INSPECTI	0.00	22,499.88
0101	212930	09/23/16	41311	HUNZEKER SERVICE AG	202542310000	323	CHILLER WORK	0.00	13,960.00
0101	212930	09/23/16	41311	HUNZEKER SERVICE AG	202542310000	323	ADDITONAL LEAK REPA	0.00	4,489.69
TOTAL CHECK									18,449.69
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	B0029915, B0029916	0.00	140.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	B0062326 LOCHINVAR	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	PVI - COIL WATER HE	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	B0109149 A O SMITH	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	U0110802 ADAMSON -	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542320000	323	U0169054 RICHMOND H	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542170000	323	B0086310 WEIL MCLAI	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542270000	323	U0169043 RICHMOND -	0.00	70.00
0101	212934	09/23/16	80225	IL STATE FIRE MARSH	202542190000	323	U0169072 KELLEBREW	0.00	70.00
TOTAL CHECK									700.00
0101	212935	09/23/16	107702	ILLINI CONTRACTORS	202542140000	417	235187	0.00	97.50
0101	212936	09/23/16	41615	ILLINI FS INC	202541000000	464	PO 17000307	0.00	385.85
0101	212936	09/23/16	41615	ILLINI FS INC	202541000000	464	PO 17000307	0.00	399.46
TOTAL CHECK									785.31
0101	212939	09/23/16	209149	INTERNET SECURITY S	202542000000	323	SYSTEM SENSOR 5603	0.00	31.36
0101	212939	09/23/16	209149	INTERNET SECURITY S	202542000000	323	SYSTEM SENSOR 5604	0.00	62.72
0101	212939	09/23/16	209149	INTERNET SECURITY S	202542000000	323	EDWARDS PULL STATIO	0.00	100.64
0101	212939	09/23/16	209149	INTERNET SECURITY S	202542000000	323	SHIPPING	0.00	24.95
TOTAL CHECK									219.67
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X20X2 FILTER	0.00	39.55
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X20X2 FILTER	0.00	57.51
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X25X2 FILTER	0.00	29.32
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X25X2 FILTER	0.00	42.63
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	18X24X1 FILTER	0.00	30.17
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	18X24X1 FILTER	0.00	43.88
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	16X25X4 FILTER	0.00	24.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	16X25X4 FILTER	0.00	36.19
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	20X20X4 FILTER	0.00	49.78
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	20X20X4 FILTER	0.00	72.39
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	20X25X4 FILTER	0.00	53.97
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542120000	417	20X25X4 FILTER	0.00	78.48
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X16X2 FILTER	0.00	71.62
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X16X2 FILTER	0.00	104.15
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X29X2 FILTER	0.00	39.55
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X29X2 FILTER	0.00	57.51
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X25X2 FILTER	0.00	29.32
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542210000	417	16X25X2 FILTER	0.00	42.63
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X36-1/4X1 FILTER	0.00	81.57
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X36-1/4X1 FILTER	0.00	118.62
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X48X1 FILTER	0.00	86.14
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X48X1 FILTER	0.00	125.26
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X60-1/4X1 FILTER	0.00	132.30
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542150000	417	10X60-1/4X1 FILTER	0.00	192.39
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	12X24X2 FILTER	0.00	25.89
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	12X24X2 FILTER	0.00	37.65
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	12X24X12 FILTER	0.00	42.32
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	12X24X12 FILTER	0.00	61.55
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X20X2 FILTER	0.00	319.81
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X20X2 FILTER	0.00	465.06
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X20X12 FILTER	0.00	354.94
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X20X12 FILTER	0.00	516.13
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X25X2 FILTER	0.00	61.68
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	20X25X2 FILTER	0.00	89.69
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	24X24X2 FILTER	0.00	137.06
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	24X24X2 FILTER	0.00	199.31
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	24X24X12 FILTER	0.00	237.39
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542320000	417	24X24X12 FILTER	0.00	345.19
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	15X20X1 FILTER	0.00	38.69
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	15X20X1 FILTER	0.00	56.26
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X16X2 FILTER	0.00	65.87
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X16X2 FILTER	0.00	95.78
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X20X2 FILTER	0.00	47.02
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X20X2 FILTER	0.00	68.37
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X25X2 FILTER	0.00	53.49
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	16X25X2 FILTER	0.00	77.79
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	20X29X2 FILTER	0.00	138.21
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542190000	417	20X29X2 FILTER	0.00	200.97
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542090000	417	24X24X2 FILTER	0.00	18.33
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542090000	417	24X24X2 FILTER	0.00	26.64
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	15-1/2X29X2 FILTER	0.00	108.08
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	15-1/2X29X2 FILTER	0.00	157.16
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	16X25X2 FILTER	0.00	43.97
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	16X25X2 FILTER	0.00	63.95
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	17-1/2X19-1/2X2 FIL	0.00	14.94
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	17-1/2X19-1/2X2 FIL	0.00	21.73
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	18X25X2 FILTER	0.00	79.00
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	18X25X2 FILTER	0.00	114.88
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	20X30X1 FILTER	0.00	80.52

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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	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	20X30X1 FILTER	0.00	117.09
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	20X34X1 FILTER	0.00	47.07
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542140000	417	20X34X1 FILTER	0.00	68.44
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X16X2 FILTER	0.00	57.30
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542220000	417	16X16X2 FILTER	0.00	83.32
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542090000	417	24X24X2 FILTERS	0.00	365.76
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542090000	417	16X16X2 FILTER	0.00	180.60
0101	212941	09/23/16	206770	INT'L FILTER MANUFA	202542090000	417	16X20X2 FILTER	0.00	33.24
TOTAL CHECK								0.00	7,057.96
0101	212957	09/23/16	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	206.00
0101	212957	09/23/16	204122	KONE INC	202542130000	324	DR HOWARD ELEMENTAR	0.00	51.50
0101	212957	09/23/16	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	51.50
0101	212957	09/23/16	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	46.35
0101	212957	09/23/16	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	92.70
0101	212957	09/23/16	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	103.00
0101	212957	09/23/16	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	103.00
TOTAL CHECK								0.00	1,169.05
0101	212968	09/23/16	204105	KATHY LODEN	-19 202542000000	335	TOJ	0.00	16.15
0101	212969	09/23/16	51850	LORENZ SUPPLY	202542200000	417	ISOLATOR RUBBER 4/K	0.00	107.20
0101	212969	09/23/16	51850	LORENZ SUPPLY	202542020000	417	PART# TG044CH - TRI	0.00	68.50
0101	212969	09/23/16	51850	LORENZ SUPPLY	202542020000	417	PART# WHD048CH - WA	0.00	154.20
0101	212969	09/23/16	51850	LORENZ SUPPLY	202542020000	417	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	333.90
0101	212977	09/23/16	207029	MCKEE ENVIRONMENTAL	202542310000	323	AIR QUALITY TESTING	0.00	2,125.00
0101	212981	09/23/16	56300	MENARDS	202542020000	417	PR 234792	0.00	246.14
0101	212981	09/23/16	56300	MENARDS	202542140000	417	PR 235166	0.00	57.11
0101	212981	09/23/16	56300	MENARDS	202542120000	417	PR 235165	0.00	91.54
0101	212981	09/23/16	56300	MENARDS	202542320000	417	PR 235191	0.00	116.54
0101	212981	09/23/16	56300	MENARDS	202542120000	417	PR 234354	0.00	37.94
0101	212981	09/23/16	56300	MENARDS	202542210000	417	PR 235564	0.00	38.43
0101	212981	09/23/16	56300	MENARDS	202542130000	417	PR 235198	0.00	51.43
0101	212981	09/23/16	56300	MENARDS	202542050000	417	PR 235156	0.00	6.28
0101	212981	09/23/16	56300	MENARDS	202542310000	417	PR 235578	0.00	6.45
0101	212981	09/23/16	56300	MENARDS	202542180000	417	PR 235199	0.00	13.50
0101	212981	09/23/16	56300	MENARDS	202542010000	417	PR 235188	0.00	18.68
0101	212981	09/23/16	56300	MENARDS	202542140000	417	PR 235185	0.00	21.92
0101	212981	09/23/16	56300	MENARDS	202542320000	417	PR 235551	0.00	28.20
0101	212981	09/23/16	56300	MENARDS	202542310000	417	PR 235557	0.00	29.91
TOTAL CHECK								0.00	764.07
0101	212982	09/23/16	102226	MH EQUIPMENT	202542020000	323	PERIODIC MAINTENANC	0.00	90.51

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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	212985	09/23/16	210156	MID ILLINOIS CONCRE	202542320000	323	ADD CONCRETE TO THE	0.00	1,832.52	
0101	212985	09/23/16	210156	MID ILLINOIS CONCRE	202542320000	323	ADDITIONAL SIDEWALK	0.00	785.00	
TOTAL CHECK									0.00	2,617.52
0101	212987	09/23/16	204962	MIDWEST CONSTRUCTIO	202542320000	325	VERTICAL LIGHT TOWE	0.00	1,000.00	
0101	212987	09/23/16	204962	MIDWEST CONSTRUCTIO	202542310000	325	VERTICAL LIGHT TOWE	0.00	1,000.00	
TOTAL CHECK									0.00	2,000.00
0101	212994	09/23/16	211290	MRK SALES INC	202542040000	417	TQ RONIS 455 KEY	0.00	11.80	
0101	212994	09/23/16	211290	MRK SALES INC	202542040000	417	SHIPPING	0.00	2.00	
TOTAL CHECK									0.00	13.80
0101	213001	09/23/16	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT	0.00	2,398.08	
0101	213027	09/23/16	211006	R. D. COX MASONRY I	202542140000	323	TUCKPOINT CHIMNEY	0.00	13,800.00	
0101	213030	09/23/16	70760	RELIABLE PLUMBING A	202542320000	323	INSTALL PIPING FOR	0.00	19,952.00	
0101	213031	09/23/16	70779	RENTAL CITY	202543130000	325	MINI-SKID STEER REN	0.00	171.00	
0101	213032	09/23/16	209861	REPUBLIC SERVICES	202542000000	321	PO 16000195	0.00	7,513.77	
0101	213039	09/23/16	72290	ROGERS SUPPLY CO IN	202542310000	417	TUBING	0.00	13.61	
0101	213039	09/23/16	72290	ROGERS SUPPLY CO IN	202542310000	417	HOT WATER VALVE	0.00	1,351.75	
0101	213039	09/23/16	72290	ROGERS SUPPLY CO IN	202542030000	417	PR 235585	0.00	16.19	
0101	213039	09/23/16	72290	ROGERS SUPPLY CO IN	202542140000	417	PR 234794	0.00	79.95	
0101	213039	09/23/16	72290	ROGERS SUPPLY CO IN	202542310000	417	PR 234794	0.00	91.09	
TOTAL CHECK									0.00	1,552.59
0101	213043	09/23/16	100906	SAM'S CLUB	202542040000	417	PLASTIC FLOOR COVER	0.00	218.80	
0101	213043	09/23/16	100906	SAM'S CLUB	202542210000	417	PLASTIC FLOOR COVER	0.00	233.08	
TOTAL CHECK									0.00	451.88
0101	213053	09/23/16	76190	SECURITY DOOR & HAR	202542220000	417	ROTON HINGE	0.00	168.00	
0101	213057	09/23/16	77196	SHERMAN'S SMALL ENG	202543000000	417	STRAIGHT SHAFT TRIM	0.00	619.98	
0101	213057	09/23/16	77196	SHERMAN'S SMALL ENG	202543100000	417	ECHO BLOWER	0.00	169.99	
0101	213057	09/23/16	77196	SHERMAN'S SMALL ENG	202543040000	417	GRINDING WHEELS	0.00	399.90	
0101	213057	09/23/16	77196	SHERMAN'S SMALL ENG	202543040000	417	SHIPPING	0.00	22.88	
TOTAL CHECK									0.00	1,212.75
0101	213058	09/23/16	77225	SHERWIN-WILLIAMS	202542000000	417	PR 235128	0.00	72.54	
0101	213058	09/23/16	77225	SHERWIN-WILLIAMS	202542320000	417	PR 235573	0.00	281.57	
TOTAL CHECK									0.00	354.11
0101	213060	09/23/16	210688	SITEONE LANDSCAPE S	202543000000	417	24-0-11 50% POLYPLU	0.00	302.85	
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	CP GRID STRAINER/PO	0.00	119.84	
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	WAX GAS #10 W/EXTRA	0.00	32.76	
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	WAX GAS #1 W/HORN	0.00	19.32	
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	CHICAGO MVP TAPERED	0.00	225.30	
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	5/16 X 50' FLEXICOR	0.00	163.08	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	H-700-A 1" CP SD ST	0.00	398.82
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	H-700 3/4" CP STOP	0.00	436.56
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	SLOAN 1" WHEEL HNDL	0.00	71.94
0101	213074	09/23/16	210147	SUPPLYWORKS	202542090000	417	SINK/FAUCET	0.00	1,020.19
0101	213074	09/23/16	210147	SUPPLYWORKS	202542220000	417	SWING GOOSENECK SPO	0.00	124.16
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	TOILET CART	0.00	246.64
0101	213074	09/23/16	210147	SUPPLYWORKS	202542000000	417	CP PO PLUG W/GRID S	0.00	117.76
TOTAL CHECK								0.00	2,976.37
0101	213075	09/23/16	210147	SUPPLYWORKS	202542160000	417	REPLACEMENT SQUEEGE	0.00	27.25
0101	213079	09/23/16	211294	TC LIFE SAFETY INC	202542200000	417	SPACE AGE ELECTRONI	0.00	212.44
0101	213079	09/23/16	211294	TC LIFE SAFETY INC	202542320000	417	SPACE AGE ELECTRONI	0.00	212.44
0101	213079	09/23/16	211294	TC LIFE SAFETY INC	202542320000	417	SHIPPING	0.00	17.39
0101	213079	09/23/16	211294	TC LIFE SAFETY INC	202542200000	417	SHIPPING	0.00	17.40
TOTAL CHECK								0.00	459.67
0101	213080	09/23/16	209269	TEE TO GREEN TURF	202543000000	417	SPORTS SUPREME MIX	0.00	976.00
0101	213080	09/23/16	209269	TEE TO GREEN TURF	202543000000	417	PEDIGREE RYE MIX	0.00	337.00
TOTAL CHECK								0.00	1,313.00
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542320000	417	ELECTRICAL MATERIAL	0.00	507.94
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542180000	417	TT32/35 COMPACT FLU	0.00	36.50
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542310000	417	ELECTRICAL MATERIAL	0.00	487.23
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 235584	0.00	36.50
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 235552	0.00	170.40
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542210000	417	PR 235560	0.00	63.60
0101	213081	09/23/16	83720	TEPPER ELECTRIC SUP	202542110000	417	PR 235561	0.00	71.29
TOTAL CHECK								0.00	1,373.46
0101	213082	09/23/16	204825	TERMINIX SERVICES,	202542210000	323	BEDBUG TREATMENT	0.00	800.00
0101	213082	09/23/16	204825	TERMINIX SERVICES,	202542030000	323	BEDBUG TREATMENT	0.00	150.00
0101	213082	09/23/16	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL	0.00	200.00
0101	213082	09/23/16	204825	TERMINIX SERVICES,	202542000000	323	PR 16000054	0.00	1,829.17
TOTAL CHECK								0.00	2,979.17
0101	213087	09/23/16	206473	TRANE U.S. INC.	202542320000	417	FITTINGS	0.00	17.60
0101	213087	09/23/16	206473	TRANE U.S. INC.	202542100000	417	GLASSES, EASY SEAL	0.00	129.92
TOTAL CHECK								0.00	147.52
0101	213089	09/23/16	105497	TREMCO	202542080000	323	ROOF MAINTENANCE	0.00	5,676.00
0101	213089	09/23/16	105497	TREMCO	202542160000	323	PATCH AND REPAIR RO	0.00	1,300.00
0101	213089	09/23/16	105497	TREMCO	202542130000	323	ALLUMANATION PROJEC	0.00	16,347.85
0101	213089	09/23/16	105497	TREMCO	202542130000	323	LABOR TO INSTALL RO	0.00	20,425.00
0101	213089	09/23/16	105497	TREMCO	202542120000	323	ROOF MAINTENANCE	0.00	4,483.00
0101	213089	09/23/16	105497	TREMCO	202542010000	323	ROOF MAINTENANCE	0.00	1,184.40
0101	213089	09/23/16	105497	TREMCO	202542250000	323	ROOF MAINTENANCE	0.00	1,575.00
0101	213089	09/23/16	105497	TREMCO	202542180000	323	ROOF MAINTENANCE	0.00	2,963.00
0101	213089	09/23/16	105497	TREMCO	202542110000	323	ROOF MAINTENANCE	0.00	3,063.00
TOTAL CHECK								0.00	57,017.25
0101	213091	09/23/16	84940	TRI-COLOR LOCKSMITH	202542030000	417	KEY-HS - INT'L TRAN	0.00	85.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	213091	09/23/16	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 235171	0.00	6.00
0101	213091	09/23/16	84940	TRI-COLOR LOCKSMITH	202542200000	417	PR 235567	0.00	56.00
TOTAL CHECK								0.00	147.00
0101	213096	09/23/16	86230	ULINE	202542320000	419	RUBBERMAID GLUTTON	0.00	630.00
0101	213096	09/23/16	86230	ULINE	202542320000	419	RUBBERMAID GLUTTON	0.00	398.00
0101	213096	09/23/16	86230	ULINE	202542320000	419	SHIPPING	0.00	42.48
0101	213096	09/23/16	86230	ULINE	202542000000	417	48X40X36 DW GAYLORD	0.00	78.75
0101	213096	09/23/16	86230	ULINE	202542020000	417	20X1000 80GA ORANGE	0.00	76.00
0101	213096	09/23/16	86230	ULINE	202542020000	417	20X1000 BLUE CAST G	0.00	76.00
0101	213096	09/23/16	86230	ULINE	202542020000	417	20X1000 RED CAST GO	0.00	76.00
0101	213096	09/23/16	86230	ULINE	202542020000	417	SHIPPING	0.00	58.82
TOTAL CHECK								0.00	1,436.05
0101	213109	09/23/16	206373	ARLENE VESPA -04-	202541000000	335	TOJ	0.00	34.72
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	202542040000	545	SERVICENTER COPIER	0.00	6.86
0101	213114	09/23/16	206393	KEVIN WEIDNER -04-	202542000000	412	UNIFORMS - WEIDNER	0.00	84.99
0101	213115	09/23/16	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - MONTAGUE	0.00	135.08
TOTAL CASH ACCOUNT								0.00	416,359.89
TOTAL FUND								0.00	416,359.89



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FUND - 32 - DEBT SERVICE FUND-WC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	213097	09/23/16	205511	UMB BANK N.A.	325400000000	310	ADMIN FEE FOR WORKI	0.00	265.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212501	09/06/16	207948	TIME CLOCK PLUS	402551002900	540	BIO RDT TOUCH 400 T	0.00	2,843.60
0101	212502	09/06/16	211137	TRANSFINDER	402551000000	310	SEE ATTACHED PROPOS	0.00	1,500.00
0101	212502	09/06/16	211137	TRANSFINDER	402551000000	310	SEE ATTACHED PROPOS	0.00	995.00
0101	212502	09/06/16	211137	TRANSFINDER	402551000000	310	INVOICE#25281	0.00	29,139.00
0101	212502 V	09/06/16	211137	TRANSFINDER	402551000000	310	SEE ATTACHED PROPOS	0.00	-1,500.00
0101	212502 V	09/06/16	211137	TRANSFINDER	402551000000	310	SEE ATTACHED PROPOS	0.00	-995.00
0101	212502 V	09/06/16	211137	TRANSFINDER	402551000000	310	INVOICE#25281	0.00	-29,139.00
TOTAL CHECK								0.00	0.00
0101	212505	09/06/16	211137	TRANSFINDER	402551000000	310	INVOICE#25281	0.00	29,139.00
0101	212558	09/09/16	104126	ATCO	402552000000	417	467692	0.00	672.00
0101	212582	09/09/16	206000	CARLE	402551000000	319	P-WSNTT-87751-NDLSB	0.00	565.25
0101	212588	09/09/16	106262	CHAMPAIGN DO-IT-BES	402551002900	417	235086	0.00	6.74
0101	212591	09/09/16	15220	CHAMPAIGN-URBANA MA	402555000000	331	STUDENT TRANSPORTAT	0.00	40,963.00
0101	212592	09/09/16	207238	CINTAS	402551000000	410	5005904508	0.00	137.43
0101	212594	09/09/16	108436	CLEAN	402551000000	412	31858126	0.00	130.18
0101	212597	09/09/16	210803	COMMERCIAL COLLISIO	402552000000	323	370	0.00	286.00
0101	212597	09/09/16	210803	COMMERCIAL COLLISIO	402552000000	410	370	0.00	1,198.98
TOTAL CHECK								0.00	1,484.98
0101	212621	09/09/16	108413	FASTENAL COMPANY	402552000000	410	147845	0.00	252.90
0101	212625	09/09/16	210875	FELDKAMPS TOWING	402552000000	410	81916	0.00	200.00
0101	212628	09/09/16	200145	FORD CITY	402552000000	323	334230	0.00	780.00
0101	212628	09/09/16	200145	FORD CITY	402552000000	410	334230	0.00	536.49
TOTAL CHECK								0.00	1,316.49
0101	212638	09/09/16	105723	HAWTHORN SUITES	402551000000	410	SEE ATTACHED INVOIC	0.00	2,956.63
0101	212638	09/09/16	105723	HAWTHORN SUITES	402551000000	410	SEE ATTACHED INVOIC	0.00	133.98
TOTAL CHECK								0.00	3,090.61
0101	212644	09/09/16	201033	HOME DEPOT	402552000000	417	224742	0.00	109.80
0101	212650	09/09/16	107702	ILLINI CONTRACTORS	402551002900	417	235141	0.00	105.73
0101	212667	09/09/16	49215	KURLAND STEEL COMPA	402551002900	417	BAR GRATING	0.00	590.69
0101	212677	09/09/16	53890	MAC TOOLS	402552000000	417	35084	0.00	18.99
0101	212677	09/09/16	53890	MAC TOOLS	402552000000	417	34655	0.00	274.99
0101	212677	09/09/16	53890	MAC TOOLS	402552000000	417	34963	0.00	151.99
0101	212677	09/09/16	53890	MAC TOOLS	402552000000	417	34816	0.00	299.98
0101	212677	09/09/16	53890	MAC TOOLS	402552000000	417	35115	0.00	240.97
TOTAL CHECK								0.00	986.92

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212685	09/09/16	56300	MENARDS	402551002900	417	PR 233572	0.00	41.51
0101	212685	09/09/16	56300	MENARDS	402551002900	417	PR 235087	0.00	69.58
TOTAL CHECK									111.09
0101	212698	09/09/16	59340	NAPA AUTO PARTS	402552000000	410	647714	0.00	188.73
0101	212698	09/09/16	59340	NAPA AUTO PARTS	402552000000	410	647215	0.00	5.51
0101	212698	09/09/16	59340	NAPA AUTO PARTS	402552000000	410	646491	0.00	20.28
TOTAL CHECK									214.52
0101	212708	09/09/16	102146	OFFICE DEPOT	402551000000	410	PR 224739	0.00	52.33
0101	212719	09/09/16	104377	PEORIA CHARTER COAC	402551000000	331	108656	0.00	625.00
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003666816	0.00	2,195.96
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003619037	0.00	31.65
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003636214	0.00	397.26
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003635186	0.00	619.77
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003639187	0.00	12.99
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003633949	0.00	1,149.85
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003635293	0.00	373.56
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003648870	0.00	50.56
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003648857	0.00	359.96
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003653744	0.00	693.57
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003651948	0.00	9.99
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003637470	0.00	2,232.27
0101	212741	09/09/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003637470	0.00	-27.30
TOTAL CHECK									8,100.09
0101	212742	09/09/16	206418	SAFEWORKS ILLINOIS	402551000000	319	17260	0.00	2,867.00
0101	212757	09/09/16	205435	SPOC LLC	402551000000	343	VOIP CHARGES - JULY	0.00	57.27
0101	212757	09/09/16	205435	SPOC LLC	402551000000	343	VOIP CHARGES - JUNE	0.00	59.09
TOTAL CHECK									116.36
0101	212761	09/09/16	106164	STARR LIMOUSINE SER	402551000000	331	10928	0.00	2,074.65
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	402551002900	417	PR 235088	0.00	16.88
0101	212768	09/09/16	83720	TEPPER ELECTRIC SUP	402551002900	417	235069	0.00	76.62
TOTAL CHECK									93.50
0101	212772	09/09/16	84456	TOMMY HOUSE TIRE CO	402552000000	323	597881	0.00	26.00
0101	212772	09/09/16	84456	TOMMY HOUSE TIRE CO	402552000000	410	597881	0.00	162.12
TOTAL CHECK									188.12
0101	212781	09/09/16	201276	UNITED ACCESS OF CH	402552000000	410	E03252	0.00	335.30
0101	212794	09/09/16	91180	WEISKAMP SCREEN PRI	402551000000	412	48190	0.00	1,560.25
0101	212797	09/09/16	204297	WRIGHT EXPRESS/FLEE	402552000000	464	0414-00-784137-2	0.00	191.82
0101	212807	09/12/16	107592	WAL-MART	402551000000	410	PR 224740	0.00	94.81

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212819	09/23/16	208542	SAM AMBLER	402551000000	310	326	0.00	300.00
0101	212820	09/23/16	206519	AMERICAN BUS AND AC	402552000000	410	183306	0.00	429.23
0101	212828	09/23/16	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	110.00
0101	212834	09/23/16	211283	JERILYN BATTERSHELL	402551000000	390	SEE ATTACHED	0.00	50.00
0101	212852	09/23/16	206000	CARLE	402551000000	390	BALANCE FROM P-NKHJ	0.00	303.45
0101	212860	09/23/16	208793	CENTRAL STATES BUS	402552000000	410	321495	0.00	166.65
0101	212871	09/23/16	108436	CLEAN	402551000000	412	31863993	0.00	126.90
0101	212892	09/23/16	17010	DEPKE GASES & WELDI	402552000000	410	308862	0.00	84.81
0101	212892	09/23/16	17010	DEPKE GASES & WELDI	402552000000	410	306238	0.00	233.18
TOTAL CHECK								0.00	317.99
0101	212899	09/23/16	108413	FASTENAL COMPANY	402552000000	410	148468	0.00	20.42
0101	212900	09/23/16	28957	FASTENAL COMPANY	402552000000	410	147552	0.00	11.53
0101	212900	09/23/16	28957	FASTENAL COMPANY	402552000000	410	147470	0.00	18.46
TOTAL CHECK								0.00	29.99
0101	212901	09/23/16	102563	FASTSIGNS	402551000000	410	26027710	0.00	225.00
0101	212903	09/23/16	210875	FELDKAMPS TOWING	402552000000	410	90616	0.00	600.00
0101	212936	09/23/16	41615	ILLINI FS INC	402552000000	464	PO 17000307	0.00	11,938.94
0101	212936	09/23/16	41615	ILLINI FS INC	402552000000	464	PO 17000307	0.00	12,344.27
TOTAL CHECK								0.00	24,283.21
0101	212940	09/23/16	108583	INTERSTATE BATTERIE	402552000000	410	33436704	0.00	449.80
0101	212940	09/23/16	108583	INTERSTATE BATTERIE	402552000000	410	11052162	0.00	109.95
TOTAL CHECK								0.00	559.75
0101	212964	09/23/16	211282	RENELTA LAWRENCE	402551000000	390	SEE ATTACHED	0.00	4.00
0101	212970	09/23/16	53890	MAC TOOLS	402552000000	417	35219	0.00	124.99
0101	212970	09/23/16	53890	MAC TOOLS	402552000000	417	35365	0.00	239.99
0101	212970	09/23/16	53890	MAC TOOLS	402552000000	417	35366	0.00	15.99
TOTAL CHECK								0.00	380.97
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	649304	0.00	10.14
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	649738	0.00	33.62
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	649736	0.00	83.64
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	649840	0.00	12.28
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	648161	0.00	9.10
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	648551	0.00	135.60
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	648859	0.00	42.34
0101	212999	09/23/16	59340	NAPA AUTO PARTS	402552000000	410	648134	0.00	7.26

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	333.98
0101	213006	09/23/16	102146	OFFICE DEPOT	402551000000	410	PR 224738	0.00	65.80
0101	213009	09/23/16	204100	OS BRAKE, INC	402552000000	410	SEE ATTACHED QUOTE#	0.00	1,134.89
0101	213014	09/23/16	211281	STELLA PATTERSON	402551000000	390	SEE ATTACHED	0.00	55.27
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108724	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108726	0.00	800.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108728	0.00	995.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108725	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108657	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108658	0.00	895.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108690	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108730	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108729	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108727	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108659	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108660	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108661	0.00	625.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108662	0.00	1,250.00
0101	213016	09/23/16	104377	PEORIA CHARTER COAC	402551000000	331	108691	0.00	1,790.00
TOTAL CHECK								0.00	11,980.00
0101	213038	09/23/16	72150	ROE SCHOOLWORKS	402551000000	390	10254A-AR	0.00	220.00
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	300785964	0.00	-465.50
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	300785964	0.00	391.48
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003778151	0.00	116.80
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003804491	0.00	309.29
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003804491	0.00	-266.00
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003804497	0.00	55.66
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003663040	0.00	14.83
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003711032	0.00	245.15
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003727311	0.00	91.35
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003727284	0.00	-71.82
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003727284	0.00	118.65
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003695378	0.00	64.72
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003736846	0.00	-465.50
0101	213041	09/23/16	209076	RUSH TRUCK CENTERS	402552000000	410	3003736846	0.00	671.63
TOTAL CHECK								0.00	810.74
0101	213062	09/23/16	210205	SNAP-ON-TOOLS	402552000000	417	08311627523	0.00	60.00
0101	213068	09/23/16	106164	STARR LIMOUSINE SER	402551000000	331	1931	0.00	4,749.69
0101	213084	09/23/16	207948	TIME CLOCK PLUS	402551000000	540	BIO RDT TOUCH 400	0.00	2,676.33
0101	213086	09/23/16	84456	TOMMY HOUSE TIRE CO	402552000000	323	598014	0.00	152.00
0101	213086	09/23/16	84456	TOMMY HOUSE TIRE CO	402552000000	323	598009	0.00	136.00
0101	213086	09/23/16	84456	TOMMY HOUSE TIRE CO	402552000000	419	598014	0.00	882.60

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	213086	09/23/16	84456	TOMMY HOUSE TIRE CO	402552000000	419	598009	0.00	562.72
TOTAL CHECK								0.00	1,733.32
0101	213088	09/23/16	211137	TRANSFINDER	402551000000	310	SEE ATTACHMENT	0.00	8,000.00
0101	213108	09/23/16	4021	VERIZON WIRELESS	402551000000	343	9770702766	0.00	492.66
0101	213113	09/23/16	90720	WATTS COPY SYSTEMS	402551000000	545	TRANSPORTATION COPI	0.00	100.64
TOTAL CASH ACCOUNT								0.00	159,541.04
TOTAL FUND								0.00	159,541.04

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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	212488	09/06/16	210873	CHRISTIAN SCIENCE S	612530000000	510	REAL ESTATE OPTION	0.00	4,000.00
0101	212495	09/06/16	208124	LJ PROPERTIES	612530000000	510	OPTION PURCHASE AGR	0.00	4,000.00
0101	212930	09/23/16	41311	HUNZEKER SERVICE AG	612530310000	310	CENTENNIAL HS CHILL	0.00	127,182.00
TOTAL CASH ACCOUNT								0.00	135,182.00
TOTAL FUND								0.00	135,182.00

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FUND - 63 - CAPITAL PROJECTSWC-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212893	09/23/16	209516	DLR GROUP	632530030000	310	PO 16001491	0.00	7,757.14
TOTAL CASH ACCOUNT								0.00	7,757.14
TOTAL FUND								0.00	7,757.14



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 ACCOUNTING PERIOD: 3/17

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212722	09/09/16	205523	PERSONNEL PLANNERS,	802363000000	382	QUARTERLY STATEMENT	0.00	1,650.00
0101	212850	09/23/16	55260	CANNON COCHRAN MGMT	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
0101	212850	09/23/16	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	25,511.07
0101	212850	09/23/16	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	12,535.11
TOTAL CHECK								0.00	45,171.18
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	XL LATEX, POWDER FR	0.00	327.04
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	XL LATEX, POWDER FR	0.00	51.16
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	MEDIUM VINYL, POWDE	0.00	200.08
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	MEDIUM VINYL, POWDE	0.00	31.30
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	XLARGE VINYL, POWDE	0.00	200.08
0101	212969	09/23/16	51850	LORENZ SUPPLY	802367000000	410	XLARGE VINYL, POWDE	0.00	31.30
TOTAL CHECK								0.00	840.96
0101	213078	09/23/16	211309	WILLIE TAYLOR	802364000000	381	REPAIR OF 2007 HOND	0.00	2,019.27
TOTAL CASH ACCOUNT								0.00	49,681.41
TOTAL FUND								0.00	49,681.41

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FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	212733	09/09/16	70767	REMCO ELECTRICAL CO	902542000000	310	HEALTH LIFE SAFETY	0.00	93,103.50
TOTAL CASH ACCOUNT								0.00	93,103.50
TOTAL FUND								0.00	93,103.50
TOTAL REPORT								0.00	5,056,764.00