

SUNGARD K12 EDUCATION
DATE: 10/04/2018
TIME: 11:53:22

CHAMPAIGN CUSD # 4
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	38833	08/23/18	209678	MATTOON MIDDLE SCHO	101500212516	390	BSB UMPS	0.00	100.00
0101	38839	08/29/18	211372	TRACY WAGNER	101500212517	390	SFB UMP	0.00	80.00
0101	38840	08/29/18	207334	KEVIN JOHNSON	101500212517	390	SFB UMP	0.00	80.00
0101	38841	08/30/18	212678	JOSEPH DENNO	101500212517	390	SFB UMP	0.00	80.00
0101	38842	08/30/18	212678	JOSEPH DENNO	101500212517	390	SFB UMP	0.00	80.00
0101	38843	09/05/18	203101	GARY DAVIS	101500212517	390	SFB REGS	0.00	55.00
0101	38844	09/05/18	205224	ANDY PANKEY	101500212516	390	BDB UMP 9/4	0.00	80.00
0101	38846	09/10/18	202284	BOBBY HOGGARD	101500212516	390	BSB REGIONALS	0.00	55.00
0101	38847	09/11/18	200077	SHELDON TURNER	-2 101500212514	390	GBB/MAHOMET	0.00	75.00
0101	38849	09/12/18	106189	DEMETRIUS CARR	101500212514	390	GBB/MAHOMET	0.00	75.00
0101	38850	09/18/18	101553	KEITH JOHNSON	101500212514	390	GBB/NORTHRIDGE	0.00	75.00
0101	38876 V	08/17/18	212255	JEFFREY DAVIS	101500222516	390	BSB 8/18	0.00	-80.00
0101	38877 V	08/17/18	209811	CURTIS DILLMAN	101500222516	390	BSB 8/18	0.00	-80.00
0101	38886	08/28/18	208296	CHARLES BLACK	101500222517	390	SFB/GIFFORD	0.00	80.00
0101	38887	08/28/18	207224	CLINTON BURKE	101500222517	390	SFB/GIFFORD	0.00	80.00
0101	38888	08/28/18	208296	CHARLES BLACK	101500222517	390	SFB/DECATUR JEFFERS	0.00	80.00
0101	38890	08/30/18	101704	BRETT ROBERTS	101500222516	390	BSB/EDISON	0.00	80.00
0101	38891	08/30/18	204423	ANDY GERDES	101500222516	390	BSB/EDISON	0.00	80.00
0101	38893	08/31/18	88620	URBANA SCHOOL DISTR	101500222516	390	UMPS	0.00	55.00
0101	38894	09/04/18	206784	CHRISMAN COW CHIP C	101500222523	390	XC ENTRY FEE	0.00	100.00
0101	38895	09/15/18	208758	THOMAS JEFFERSON MI	101500222523	390	XC MEET FEES	0.00	50.00
0101	38896	09/29/18	106009	MONTICELLO MIDDLE S	101500222523	390	XC MEET FEES	0.00	100.00
0101	38897	09/06/18	205039	PAXTON BUCKLEY LODA	101500222523	390	XC MEET FEES	0.00	100.00
0101	38898	09/06/18	21975	DANVILLE NORTH RIDG	101500222523	390	XC MEET FEES	0.00	75.00
0101	38899	09/13/18	203393	JONATHAN PATTERSON	101500222514	390	GBB/HOLY CROSS	0.00	65.00
0101	38900	09/13/18	200077	SHELDON TURNER	-2 101500222514	390	GBB/HOLY CROSS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39204	09/05/18	211024	HENRY STRUBE	101500202516	390	BSB	0.00	80.00
0101	39205	09/05/18	210962	JERRY JENKS	101500202516	390	BSB	0.00	80.00
0101	39206	09/06/18	106545	HELEN HORNBUCKLE	101500202516	390	BSB	0.00	50.00
0101	39207	09/06/18	105354	ADAM HOLLEMAN	101500202516	390	BSB	0.00	50.00
0101	39208	09/08/18	211063	DAVID RUNYON	101500202516	390	BSB	0.00	80.00
0101	39209	09/08/18	212588	LUCAS LANE	101500202516	390	BSB	0.00	80.00
0101	39210	09/05/18	202512	ROBERT HASTY	101500202517	390	SFB	0.00	55.00
0101	39211	09/11/18	211024	HENRY STRUBE	101500202516	390	BSB	0.00	55.00
0101	39212	09/12/18	101561	KEVIN SPRAU	101500202514	390	GBB	0.00	75.00
0101	39213	09/12/18	104039	ROD STOLL	101500202514	390	GBB	0.00	75.00
0101	39214	09/18/18	203101	GARY DAVIS	101500202514	390	GBB	0.00	75.00
0101	39215	09/18/18	212213	JORDAN LESLIE	101500202514	390	GBB	0.00	75.00
0101	39216	09/25/18	107417	ASHLEY DAVIS	101500202514	390	GBB	0.00	75.00
0101	39217	09/25/18	101272	CAM WALLACE	101500202514	390	GBB	0.00	75.00
0101	39218	09/27/18	101818	JOHN BARENTHIN	101500202514	390	GBB	0.00	75.00
0101	39219	09/27/18	200077	SHELDON TURNER	-2 101500202514	390	GBB	0.00	75.00
0101	39648	09/23/18	204652	MIKE WONDERLICK	101500312506	390	BSC	0.00	80.00
0101	39746	08/24/18	104930	BOB BURTSCHI	101500322501	390	FB	0.00	5.00
0101	39747	08/24/18	104933	DAN RODDEN	101500322501	390	FB	0.00	5.00
0101	39748	08/24/18	104932	STEVE JONES	101500322501	390	FB	0.00	5.00
0101	39749	08/30/18	102091	JEFF CORLEY	101500322501	390	FB	0.00	50.00
0101	39750	08/30/18	206884	CODY MAYFIELD	101500322501	390	FB	0.00	50.00
0101	39763	08/24/18	200581	MARV DAMPEER	101500322501	390	FB	0.00	5.00
0101	39776	08/24/18	207718	BEV DIXON	101500322501	390	FB	0.00	5.00
0101	39777	08/30/18	208893	JUSTIN KLUG	101500322501	390	FB	0.00	50.00
0101	39778	08/30/18	212705	BILL FULK	101500322501	390	FB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39786	09/03/18	68615	JEFF PURCELL	101500322501	390	FB	0.00	50.00
0101	39787	09/03/18	212213	JORDAN LESLIE	101500322501	390	FB	0.00	50.00
0101	39788	09/10/18	212142	TROY THOMAS	101500322501	390	FB REF	0.00	50.00
0101	39789	09/03/18	102065	D RAY TUCKER	101500322501	390	FB	0.00	50.00
0101	39792	09/03/18	103870	ALAN DODDS	101500322501	390	FB REF	0.00	50.00
0101	39793	09/01/18	108675	JERRY COOK	101500322512	390	VB REF	0.00	150.00
0101	39794	09/01/18	209173	MIKE MOORE	101500322512	390	VB REF	0.00	150.00
0101	39795	09/01/18	212748	MOLLY WALTON	101500322512	390	VB REF	0.00	75.00
0101	39796	09/01/18	212215	MELANIE MOORE	101500322512	390	VB REF	0.00	75.00
0101	39798	09/01/18	211996	AMY COOK	101500322512	390	VB REF	0.00	75.00
0101	39799	09/04/18	212027	JAKE NOBLE	101500322506	390	SC	0.00	65.00
0101	39800	09/04/18	34154	DAVID GIRE	101500322506	390	BSC REF	0.00	80.00
0101	39801	09/04/18	203191	JOHN HUMLICEK	101500322506	390	BSC REF	0.00	80.00
0101	39802	09/04/18	202485	KIRK BEDWELL	101500322512	390	VB REF	0.00	90.00
0101	39803	09/04/18	107356	LARRY GERALD	101500322512	390	VB REF	0.00	90.00
0101	39804	09/04/18	211417	CARL BERNACCHI	101500322509	390	GSW REF	0.00	60.00
0101	39805	09/06/18	107356	LARRY GERALD	101500322512	390	VB REF	0.00	90.00
0101	39806	09/06/18	209529	GARY GULLONE	101500322512	390	VB REF	0.00	90.00
0101	39807	09/06/18	101283	ROD BACHMAN	101500322501	390	FB REF	0.00	50.00
0101	39808	09/06/18	211273	MORRIS LEE	101500322501	390	FB REF	0.00	50.00
0101	39809	09/06/18	210553	PHIL STEWART	101500322501	390	FB REF	0.00	50.00
0101	39810	09/06/18	212320	JAMES WELLS	101500322501	390	FB REF	0.00	50.00
0101	39816	09/04/18	212215	MELANIE MOORE	101500322512	390	VB REF	0.00	75.00
0101	39817	09/08/18	206960	ESTELA CANGA	101500322509	390	SW REF	0.00	60.00
0101	39819	09/11/18	106842	RAJI YUSUF	101500322506	390	BSC REF	0.00	95.00
0101	39820	09/13/18	202410	JEFF CORLEY	101500322501	390	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	39821	09/13/18	202187	AUNDRA NEWTON	101500322501	390	FB REF	0.00	50.00
0101	39822	09/13/18	208893	JUSTIN KLUG	101500322501	390	FB REF	0.00	50.00
0101	39823	09/13/18	207765	CLINTON HOWARD	101500322501	390	FB REF	0.00	50.00
0101	39824	09/13/18	102614	LARRY SWINYER	101500322512	390	VB REF	0.00	90.00
0101	39825	09/13/18	211996	AMY COOK	101500322512	390	VB REF	0.00	90.00
0101	39826	09/15/18	106018	JOE EWERS	101500322501	390	FB REF	0.00	80.00
0101	39827	09/15/18	205882	CHUCK MALLARD	101500322501	390	FB REF	0.00	80.00
0101	39828	09/15/18	212736	JACK SMOTHERS	101500322501	390	FB REF	0.00	80.00
0101	39829	09/15/18	212737	RANDY DEMIERRE	101500322501	390	FB REF	0.00	80.00
0101	39830	09/15/18	212738	KIRK WARD	101500322501	390	FB REF	0.00	80.00
0101	39831	09/10/18	102091	JEFF CORLEY	101500322501	390	FB REF	0.00	50.00
0101	39832	09/10/18	212213	JORDAN LESLIE	101500322501	390	FB REF	0.00	50.00
0101	39833	09/10/18	102065	D RAY TUCKER	101500322501	390	FB REF	0.00	50.00
0101	39834	09/11/18	34154	DAVID GIRE	101500322506	390	BSC REF	0.00	65.00
0101	39835	09/11/18	212713	MATTHEW CUSTER	101500322506	390	BSC REF	0.00	65.00
0101	39836	09/18/18	209817	CHAD SEDLAK	101500322512	390	VB REF	0.00	90.00
0101	39838	09/20/18	101283	ROD BACHMAN	101500322501	390	FB REF	0.00	50.00
0101	39840	09/20/18	210553	PHIL STEWART	101500322501	390	FB REF	0.00	50.00
0101	39841	09/20/18	212320	JAMES WELLS	101500322501	390	FB REF	0.00	50.00
0101	39843	09/22/18	203191	JOHN HUMLICEK	101500322506	390	BSC REF	0.00	95.00
0101	39844	09/24/18	201175	JERRY MYERS	101500322501	390	FB REF	0.00	50.00
0101	39846	09/24/18	212142	TROY THOMAS	101500322501	390	FB REF	0.00	50.00
0101	39848	09/15/18	206462	WILLIAM TOMLINSON	101500320000	319	WORKER	0.00	40.00
0101	39857	09/27/18	210183	DAVE ASTELL	101500312501	390	FR FB	0.00	50.00
0101	39859	08/29/18	206918	KIRK NELSON	101500312506	390	BSC REF	0.00	65.00
0101	39860	08/29/18	212027	JAKE NOBLE	101500312506	390	BSC REF	0.00	80.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39861	08/29/18	203191	JOHN HUMLICEK	101500312506	390	BSC REF	0.00	80.00
0101	39862	08/30/18	205313	KEVIN SIUTS	101500312512	390	VB	0.00	90.00
0101	39863	08/30/18	210680	ANDY MARDIS	101500312512	390	VB	0.00	90.00
0101	39864	08/30/18	101608	GEORGE HENDRICKS	101500312512	390	VB ANNOUNCER	0.00	40.00
0101	39865	08/30/18	210585	NICHOLAS SINGER	101500312506	390	BSC REF	0.00	65.00
0101	39866	08/30/18	207794	JIM CAPUTO	101500312506	390	BSC REF	0.00	80.00
0101	39867	08/30/18	211998	JAMIE RIMOVSKY	101500312506	390	BSC REF	0.00	80.00
0101	39868	09/01/18	210752	TIM REVELLO	101500312501	390	FB REF	0.00	80.00
0101	39869	09/01/18	206338	JOSH LEWIS	101500312501	390	FB REF	0.00	80.00
0101	39870	09/01/18	201175	JERRY MYERS	101500312501	390	FB REF	0.00	80.00
0101	39871	09/01/08	210074	DANE SEVERADO	101500312501	390	FB REF	0.00	80.00
0101	39872	09/01/18	105900	TODD LEE	101500312501	390	FB REF	0.00	80.00
0101	39873	09/01/18	209305	BRIAN MORIN	101500312506	390	BSC	0.00	80.00
0101	39875	09/01/08	89994	GREG WALTERS -31-	101500310000	415	FB ANNOUNCER	0.00	40.00
0101	39876	09/01/18	101608	GEORGE HENDRICKS	101500310000	415	FB ANNOUNCER	0.00	40.00
0101	39877	09/04/18	207794	JIM CAPUTO	101500312506	390	BSC REF	0.00	80.00
0101	39878	09/04/18	102123	ROD SCHAEFER	101500312506	390	BSC REF	0.00	65.00
0101	39879	09/06/18	207277	CLAUDE LUKUSA	101500312506	390	BSC	0.00	75.00
0101	39880	09/06/18	207755	TERRANCE MCLENNAND	101500312506	390	BSC	0.00	75.00
0101	39881	09/06/18	202485	KIRK BEDWELL	101500312512	390	VB REF	0.00	90.00
0101	39882	09/06/18	201717	MIKE MCCORMICK	101500312512	390	VB REF	0.00	90.00
0101	39883	09/06/18	101608	GEORGE HENDRICKS	101500310000	415	VB ANNOUNCER	0.00	40.00
0101	39884	09/07/18	212699	JIM CLOSSON	101500312501	390	FB REF	0.00	80.00
0101	39885	09/07/18	212702	KYLE EDGAR	101500312501	390	FB REF	0.00	80.00
0101	39886	09/07/18	212701	MICHAEL KREMER	101500312501	390	FB REF	0.00	80.00
0101	39888	09/07/18	106188	BILL STEPHENS	101500312501	390	FB REF	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39889	09/07/18	101608	GEORGE HENDRICKS	101500310000	415	FB ANNOUNCER	0.00	40.00
0101	39890	09/07/18	212700	ANDREW SCHABBING	101500312501	390	FB REF	0.00	80.00
0101	39891	06/13/18	203178	DOUG BROOKS	101500312512	390	VB REF	0.00	90.00
0101	39892	09/13/18	203101	GARY DAVIS	101500312512	390	VB REF	0.00	90.00
0101	39893	09/13/18	101608	GEORGE HENDRICKS	101500310000	415	VB ANNOUNCER	0.00	40.00
0101	39894	09/13/18	68615	JEFF PURCELL	101500312501	390	FR FB REF	0.00	50.00
0101	39895	09/13/15	206884	CODY MAYFIELD	101500312501	390	FR FB REF	0.00	50.00
0101	39896	09/13/18	212710	AMBER MAY	101500312501	390	FR FB REF	0.00	50.00
0101	39897	09/13/18	102065	D RAY TUCKER	101500312501	390	FR FB REF	0.00	50.00
0101	39901	09/18/18	212142	TROY THOMAS	101500212514	390	GBB REF/NORTHRIDGE	0.00	75.00
0101	39902	09/20/18	101553	KEITH JOHNSON	101500212514	390	GBB REF/URBANA	0.00	75.00
0101	39903	09/20/18	212749	DARRELL RICH	101500212514	390	GBB REF/URBANA	0.00	75.00
0101	39904	09/24/18	101870	LIMESTONE HIGH SCHO	101500212523	390	XC MEET	0.00	100.00
0101	39905	09/24/18	64005	PAXTON-BUCKLEY LODA	101500212523	390	XC INVITE	0.00	100.00
0101	40002	09/15/18	207277	CLAUDE LUKUSA	101500312506	390	BSC REF	0.00	65.00
0101	40003	09/15/18	102123	ROD SCHAEFER	101500312506	390	BSC REF	0.00	50.00
0101	40004	09/15/18	212714	DANIEL NOCK	101500312506	390	BSC REF	0.00	50.00
0101	40005	09/17/18	68615	JEFF PURCELL	101500312501	390	JV FB REF	0.00	50.00
0101	40006	09/17/18	102091	JEFF CORLEY	101500312501	390	JV FB REF	0.00	50.00
0101	40007	09/17/18	202187	AUNDRA NEWTON	101500312501	390	JV FB REF	0.00	50.00
0101	40008	09/17/18	207931	HERB BURNETT	101500312501	390	JV FB REF	0.00	50.00
0101	40009	09/20/18	207277	CLAUDE LUKUSA	101500312506	390	BSC REF	0.00	65.00
0101	40010	09/20/18	211998	JAMIE RIMOVSKY	101500312506	390	BSC REF	0.00	80.00
0101	40011	09/20/18	212720	REGAN MYERSCOUGH	101500312506	390	BSC REF	0.00	80.00
0101	40012	09/22/18	106842	RAJI YUSUF	101500312506	390	BSC REF	0.00	65.00
0101	40013	09/22/18	203191	JOHN HUMLICEK	101500312506	390	BSC 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	40014	09/22/18	206918	KIRK NELSON	101500312506	390	BSC REF	0.00	50.00
0101	40015	09/22/18	200477	MARK DIMARZIO	101500312501	390	FB REF	0.00	80.00
0101	40016	09/22/18	212724	TRAVIS GUESS	101500312501	390	FB REF	0.00	80.00
0101	40017	09/22/18	212726	KEN HOSAPPLE	101500312501	390	FB REF	0.00	80.00
0101	40018	09/22/18	212725	MICHAEL WILEY	101500312501	390	FB REF	0.00	80.00
0101	40019	09/22/18	103914	DAVID WILLIAMS	101500312501	390	FB REF	0.00	80.00
0101	40020	09/22/18	101608	GEORGE HENDRICKS	101500310000	415	FB ANNOUNCER	0.00	40.00
0101	40021	09/24/18	208815	UNIVERSITY OF ILLIN	101500312502	390	BGLF BIG 12	0.00	96.00
0101	40022	09/24/18	208815	UNIVERSITY OF ILLIN	101500312503	390	GGLF BIG 12	0.00	96.00
0101	40023	09/26/18	212743	DAVID TEE	101500310000	415	FB SECURITY	0.00	40.00
0101	40258	09/18/18	200077	SHELDON TURNER	-2 101500222514	390	GBB REF/MAHOMET	0.00	65.00
0101	40259	09/18/18	203393	JONATHAN PATTERSON	101500222514	390	GBB REF/MAHOMET	0.00	65.00
0101	40260	09/18/18	104039	ROD STOLL	101500222514	390	GBB REF/DANVILLE NR	0.00	65.00
0101	40261	09/18/18	205262	DAN HINER	101500222514	390	GBB REF/DANVILLE NR	0.00	65.00
0101	40262	09/24/18	200077	SHELDON TURNER	-2 101500222514	390	GBB	0.00	10.00
0101	40263	09/24/18	203393	JONATHAN PATTERSON	101500222514	390	GBB	0.00	10.00
0101	231265	09/05/18	105208	AFLAC	101110000000	221	DIFF--ADJ. FOR SUMM	0.00	102.89
0101	231265	09/05/18	105208	AFLAC	10	0462	PAYROLL DEDUCT. AUG	0.00	102.89
TOTAL CHECK								0.00	205.78
0101	231266	09/05/18	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	9.76
0101	231267	09/05/18	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUNE 20	0.00	7,162.50
0101	231268	09/05/18	212501	ABBAY BRINKOETTER	103700009187	332	ATTACHED HOUSING IN	0.00	580.73
0101	231269	09/05/18	108650	GUARDIAN DENTAL	10	0461	DENTAL PREM SEPT 20	0.00	5,739.44
0101	231270	09/05/18	38330	HEALTH ALLIANCE	10	0478	PREMIUM FOR SEPT 20	0.00	908,897.00
0101	231271	09/05/18	211209	HEALTH SERVICES ADM	10	0487	AM FID HSA BOARD PA	0.00	9,875.45
0101	231275 V	09/05/18	102677	RELIANCE STANDARD L	10	0465	PAYROLL DEDUCTION	0.00	-684.81
0101	231275	09/05/18	102677	RELIANCE STANDARD L	10	0478	9/1-9/30/18 PREMIUM	0.00	8,524.00
0101	231275 V	09/05/18	102677	RELIANCE STANDARD L	10	0478	9/1-9/30/18 PREMIUM	0.00	-8,524.00
0101	231275	09/05/18	102677	RELIANCE STANDARD L	10	0465	PAYROLL DEDUCTION	0.00	684.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
0101	231276	09/05/18	102690	RELIANCE STANDARD L	101110000000	221	ADJUST FOR SUMMER	0.00	3,526.37
0101	231276 V	09/05/18	102690	RELIANCE STANDARD L	101110000000	221	ADJUST FOR SUMMER	0.00	-3,526.37
TOTAL CHECK								0.00	0.00
0101	231277	09/05/18	107309	TEXAS LIFE	101110000000	221	ADJUSTMENT FOR SUMM	0.00	16,393.99
0101	231277	09/05/18	107309	TEXAS LIFE	10	0465	PAYROLL DEDUCTION	0.00	1,964.08
TOTAL CHECK								0.00	18,358.07
0101	231280	09/06/18	102677	RELIANCE STANDARD L	10	0478	9/1-9/30/18 PREMIUM	0.00	8,524.00
0101	231281	09/06/18	102690	RELIANCE STANDARD L	10	0465	PAYROLL DEDUCTION	0.00	684.81
0101	231281	09/06/18	102690	RELIANCE STANDARD L	101110000000	221	ADJUSTMENT FOR SUMM	0.00	3,526.37
TOTAL CHECK								0.00	4,211.18
0101	231283	09/14/18	209545	8 TO 18 MEDIA	101500320000	415	TO PAY **SEE INVOIC	0.00	530.00
0101	231284	09/14/18	121	ABBOTT'S FLORIST IN	102319000000	410	FLOWERS FOR DAVID S	0.00	75.95
0101	231285	09/14/18	186	ABSOPURE WATER CO.	101120220000	323	JULY INVOICE	0.00	5.00
0101	231285	09/14/18	186	ABSOPURE WATER CO.	101120220000	323	WATER FOR PORT C	0.00	12.25
TOTAL CHECK								0.00	17.25
0101	231286	09/14/18	211083	ACE HARDWARE	101110110000	323	PR 238611	0.00	69.11
0101	231286	09/14/18	211083	ACE HARDWARE	101120220000	410	PR 236060	0.00	93.37
0101	231286	09/14/18	211083	ACE HARDWARE	101500220000	415	PR 236065	0.00	33.21
TOTAL CHECK								0.00	195.69
0101	231289	09/14/18	202709	ALPHA KAPPA ALPHA S	102410310000	410	ALPHA KAPPA ALPHA S	0.00	500.00
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	97.66
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	212.36
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102222320000	430	AMAZON.COM	0.00	700.00
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102641000000	315	PANERA BREAD	0.00	206.14
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	14.23
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102641000000	413	AMAZON.COM	0.00	21.34
0101	231292	09/14/18	204994	AMERICAN EXPRESS	102410220000	410	WALMART.COM	0.00	44.99
TOTAL CHECK								0.00	1,296.72
0101	231293	09/14/18	211774	AMPLIFY	102230000000	411	QUOTE ID: PQ 180509	0.00	24,494.92
0101	231293	09/14/18	211774	AMPLIFY	101110000000	420	QUOTE ID: PQ 180509	0.00	24,494.93
TOTAL CHECK								0.00	48,989.85
0101	231296 V	09/14/18	200278	APPLE	101120214060	411	13-INCH MACBOOK PRO	0.00	-3,798.00
0101	231296 V	09/14/18	200278	APPLE	101120214060	411	MAGIC MOUSE	0.00	-158.00
0101	231296 V	09/14/18	200278	APPLE	101120214060	411	APPLE MAGIC KEYBOAR	0.00	-198.00
0101	231296	09/14/18	200278	APPLE	101120214060	411	13-INCH MACBOOK PRO	0.00	3,798.00
0101	231296	09/14/18	200278	APPLE	101120214060	411	MAGIC MOUSE	0.00	158.00
0101	231296	09/14/18	200278	APPLE	101120214060	411	APPLE MAGIC KEYBOAR	0.00	198.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	231297	09/14/18	211302	APPLE INC	101110124060	411	I PAD WIFI-128GB	0.00	11,820.00	
0101	231297	09/14/18	211302	APPLE INC	101110124060	411	10.5-INCH IPAD PRO	0.00	1,797.00	
TOTAL CHECK									0.00	13,617.00
0101	231298	09/14/18	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	20.00	
0101	231300	09/14/18	209833	BRUNO ARROYO	101203000000	419	LSA	0.00	30.00	
0101	231301	09/14/18	105329	ASCD	102211002536	333	ASCD MEMBERSHIP DUE	0.00	59.00	
0101	231301	09/14/18	105329	ASCD	102211002078	333	SELECT MEMBERSHIP R	0.00	89.00	
TOTAL CHECK									0.00	148.00
0101	231302	09/14/18	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	426.57	
0101	231302	09/14/18	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	466.75	
0101	231302	09/14/18	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	12,902.69	
0101	231302	09/14/18	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	182.42	
TOTAL CHECK									0.00	13,978.43
0101	231303	09/14/18	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	20.71	
0101	231306	09/14/18	108294	AVID CENTER	102211002030	390	CULTURALLY RELEVANT	0.00	5,995.04	
0101	231307	09/14/18	6298	AWARDS LTD	102222210000	418	TO PAY INVOICE 6873	0.00	19.15	
0101	231308	09/14/18	212462	BAGSINBULK.COM	101120220000	411	PENCIL CASES	0.00	86.40	
0101	231309	09/14/18	106050	BARBECK COMMUNICATI	102410150000	413	RADIO BATTERIES	0.00	160.00	
0101	231309	09/14/18	106050	BARBECK COMMUNICATI	101130310000	410	RADJIIO EARPIECES *	0.00	150.00	
0101	231309	09/14/18	106050	BARBECK COMMUNICATI	101110160000	410	PR 1233542	0.00	90.00	
TOTAL CHECK									0.00	400.00
0101	231310	09/14/18	212696	BAYAN BARMAKI	101203000000	419	LSA	0.00	30.00	
0101	231311	09/14/18	100061	BARNES & NOBLE	102222050000	430	PR 1231844	0.00	65.54	
0101	231311	09/14/18	100061	BARNES & NOBLE	102222150000	430	PR 239220	0.00	85.47	
TOTAL CHECK									0.00	151.01
0101	231312	09/14/18	207646	SAHAR BASHIR	101203000000	419	LSA	0.00	30.00	
0101	231313	09/14/18	210581	AMBER BEHREND	-0 101110050000	410	PLEASE WRITE REIMBU	0.00	103.00	
0101	231314	09/14/18	212669	JAKE BERGER	-13- 102211139130	332	TRV EXP 7/24-7/27/1	0.00	43.04	
0101	231318	09/14/18	212697	DANIELLE BLANKE	101203000000	419	LSA	0.00	10.00	
0101	231319	09/14/18	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	-139.99	
0101	231319	09/14/18	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	-14.99	
0101	231319	09/14/18	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	14.99	
0101	231319	09/14/18	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	59.99	
0101	231319	09/14/18	201922	BLICK ART MATERIALS	101130312017	411	ART SUPPLIES * SEE	0.00	139.99	
TOTAL CHECK									0.00	59.99

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0101	231320	09/14/18	102848	BODY N' SOLE SPORTS	101500220000	415	XC UNIFORMS	0.00	380.00
0101	231321	09/14/18	210165	COURTNEY BORIFF	101203000000	419	LSA	0.00	30.00
0101	231322	09/14/18	10450	BRADFIELD'S COMPUTE	101110130000	410	PLS SEE ORDER #: 19	0.00	198.00
0101	231322	09/14/18	10450	BRADFIELD'S COMPUTE	101110130000	410	SHIPPINGD	0.00	10.00
0101	231322	09/14/18	10450	BRADFIELD'S COMPUTE	102664000000	541	107 PROJECTOR, XGA	0.00	1,467.00
TOTAL CHECK								0.00	1,675.00
0101	231323	09/14/18	103919	BRADLEY-BOURBONNAIS	101500322506	390	TO PAY **SEE EMAIL	0.00	250.00
0101	231325	09/14/18	212611	AMBER BROOKS	10	R1811	REGISTRATION FEE	0.00	74.00
0101	231327	09/14/18	211944	EVAN BROWN	101203000000	419	LSA	0.00	10.00
0101	231329	09/14/18	6447	BSN SPORTS CORPORAT	101500212517	415	TO ORDER CART 39652	0.00	132.41
0101	231329	09/14/18	6447	BSN SPORTS CORPORAT	102211002030	390	SHIRTS FOR AVID	0.00	165.00
0101	231329	09/14/18	6447	BSN SPORTS CORPORAT	102211002030	390	SHIPPING	0.00	11.57
TOTAL CHECK								0.00	308.98
0101	231330	09/14/18	210569	JONAH BUFORD	101203000000	419	LSA	0.00	30.00
0101	231331	09/14/18	208187	CAMCOR, INC	101800009143	410	PLEASE SEE QUOTE #	0.00	2,390.00
0101	231332	09/14/18	209840	ANGEL CAMPOS	101203000000	419	LSA	0.00	20.00
0101	231333	09/14/18	211972	RONNIE CARTER	101203000000	419	LSA	0.00	30.00
0101	231334	09/14/18	204291	CCRPC	103900002075	310	INVOICE FOR ENROLLI	0.00	1,485.00
0101	231336	09/14/18	209799	CENTRAL CATHOLIC H	101500322503	390	TO PAY **SEE ATTACH	0.00	225.00
0101	231339	09/14/18	206042	CHAMPAIGN COUNTY- M	102319000000	410	CORPORATE SPONSORSH	0.00	1,200.00
0101	231339	09/14/18	206042	CHAMPAIGN COUNTY- M	102319000000	410	FULL PAGE AD FOR ML	0.00	125.00
TOTAL CHECK								0.00	1,325.00
0101	231340	09/14/18	206081	CHAMPAIGN PARK DIST	101500220000	415	GYM RENTAL FOR INTR	0.00	140.00
0101	231341	09/14/18	200192	CHAMPAIGN-URBANA AR	103100009030	312	AUGUST 2018 PAYMENT	0.00	2,273.00
0101	231342	09/14/18	15590	CHEMICAL MAINTENANC	10	0171	CREAM CLEANSER ABRA	0.00	230.76
0101	231343	09/14/18	206784	CHRISMAN COW CHIP C	101500212523	390	CHRISMAN COW CHIP C	0.00	100.00
0101	231346	09/14/18	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	231348	09/14/18	18183	COMMITTEE FOR CHILD	102211002011	411	MS SECOND STEP - SC	0.00	4,998.00
0101	231351	09/14/18	201405	CONSOLIDATED COMMUN	102664000000	343	08/11/18 217-100-67	0.00	90.00
0101	231352	09/14/18	212614	EDWIN COOK	10	R1811	REIMBURSEMENT FOR R	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231353	09/14/18	207458	DAMARI COOPER	101203000000	419	LSA	0.00	30.00
0101	231354	09/14/18	210568	MARK COUNCE	101203000000	419	LSA	0.00	30.00
0101	231355	09/14/18	19523	COUNTY MARKET	-K 101110160000	411	PR 1233546	0.00	37.09
0101	231355	09/14/18	19523	COUNTY MARKET	-K 102410150000	413	PR 239218	0.00	22.21
0101	231355	09/14/18	19523	COUNTY MARKET	-K 101110160000	410	PR 1233543	0.00	17.85
0101	231355	09/14/18	19523	COUNTY MARKET	-K 102410090000	410	PR 1230698	0.00	20.75
0101	231355	09/14/18	19523	COUNTY MARKET	-K 101200000000	410	PR 236741	0.00	26.42
0101	231355	09/14/18	19523	COUNTY MARKET	-K 102211002061	410	PR 1232353	0.00	39.40
0101	231355	09/14/18	19523	COUNTY MARKET	-K 102410120000	410	PR 232372	0.00	88.10
0101	231355	09/14/18	19523	COUNTY MARKET	-K 101200000000	410	PR 236349	0.00	103.62
0101	231355	09/14/18	19523	COUNTY MARKET	-K 102410220000	315	PR 236049	0.00	114.61
0101	231355	09/14/18	19523	COUNTY MARKET	-K 101130319123	411	PR 238435	0.00	89.95
TOTAL CHECK								0.00	560.00
0101	231356	09/14/18	211229	JORDAN COWAN	101203000000	419	LSA	0.00	20.00
0101	231357	09/14/18	210070	BEN CRAVENS	101203000000	419	LSA	0.00	20.00
0101	231359	09/14/18	211859	CU HARDWARE	101130322020	410	PR 237991	0.00	9.89
0101	231359	09/14/18	211859	CU HARDWARE	102410200000	410	PR 238519	0.00	16.14
0101	231359	09/14/18	211859	CU HARDWARE	101130320000	410	PR 237985	0.00	41.26
TOTAL CHECK								0.00	67.29
0101	231360	09/14/18	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	231361	09/14/18	21978	DANVILLE PAPER & SU 10		0171	ENVIROX CONCENTRATE	0.00	3,240.00
0101	231361	09/14/18	21978	DANVILLE PAPER & SU 10		0171	ABSOLUTE 114 FLOOR	0.00	1,380.00
0101	231361	09/14/18	21978	DANVILLE PAPER & SU 10		0171	ABSOLUTE 114 FLOOR	0.00	220.00
TOTAL CHECK								0.00	4,840.00
0101	231362	09/14/18	200105	DATA MANAGEMENT, IN	101110110000	410	VISITORS BADGES	0.00	88.00
0101	231364	09/14/18	208568	AMY DAVIS -12-	101204000000	310	NURSES LICENSE RENE	0.00	80.00
0101	231367	09/14/18	22670	DECATUR MACARTHUR H	101500322504	390	TO PAY **SEE DOCUME	0.00	100.00
0101	231368 V	09/14/18	100159	DECATUR PUBLIC SCHO	101500322503	390	TO PAY **DECATUR GI	0.00	-250.00
0101	231368	09/14/18	100159	DECATUR PUBLIC SCHO	101500322503	390	TO PAY **DECATUR GI	0.00	250.00
TOTAL CHECK								0.00	0.00
0101	231369	09/14/18	206597	JORDAN DEJESUS	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231370	09/14/18	22970	DEMCO INC	102222130000	418	SEE QUOTE REFERENCE	0.00	47.51
0101	231370	09/14/18	22970	DEMCO INC	102222130000	418	SHIPPING/PROCESSING	0.00	9.95
TOTAL CHECK								0.00	57.46
0101	231371	09/14/18	107931	DEMCO MEDIA	102222120000	418	LIBRARY SUPPLIES:	0.00	123.46
0101	231372	09/14/18	208765	DARYN DENZER	102410210000	410	6 - DOUBLE SIDED 12	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231373	09/14/18	212695	JUSTIN DIAZ	101203000000	419	LSA	0.00	20.00
0101	231374	09/14/18	23606	DISCOUNT SCHOOL SUP	102410090000	410	ITEM# 163015 - UTIL	0.00	378.66
0101	231374	09/14/18	23606	DISCOUNT SCHOOL SUP	101110124060	411	CK5112MB--KIDPLY@ S	0.00	371.43
TOTAL CHECK								0.00	750.09
0101	231375	09/14/18	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	231376	09/14/18	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	75.00
0101	231377	09/14/18	211975	ZYIRE DORRIS	101203000000	419	LSA	0.00	30.00
0101	231378	09/14/18	211115	JACK DOWNS	101203000000	419	LSA	0.00	20.00
0101	231380	09/14/18	25485	EBSCO INFORMATION S	102222320000	440	TO PAY SEE ATTACHED	0.00	1,703.00
0101	231382	09/14/18	204634	EDUCATION WEEK	103700009087	390	SUBSCRIPTIONS FOR P	0.00	79.00
0101	231383	09/14/18	107599	EDUCATIONAL INNOVAT	101130312003	411	SCIENCE DEPT. SUPPL	0.00	187.61
0101	231384	09/14/18	210088	ERIKSON INSTITUTE	102119000000	310	FAN TRAINING FOR LA	0.00	50.00
0101	231385	09/14/18	210570	SARAH EVANS	101203000000	419	LSA	0.00	20.00
0101	231390	09/14/18	202245	FEDEX OFFICE	102211222036	411	PBIS PRINTOUTS	0.00	484.71
0101	231390	09/14/18	202245	FEDEX OFFICE	101120222070	411	PR 236059	0.00	59.85
0101	231390	09/14/18	202245	FEDEX OFFICE	101245000000	410	PR 236345	0.00	41.05
TOTAL CHECK								0.00	585.61
0101	231392	09/14/18	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	3,795.00
0101	231393	09/14/18	105636	FIRST NATIONAL BANK	102633000000	390	PREZI.COM	0.00	159.00
0101	231393	09/14/18	105636	FIRST NATIONAL BANK	102211002061	410	DUNKIN DONUTS	0.00	36.98
0101	231393	09/14/18	105636	FIRST NATIONAL BANK	102211002061	410	DUNKIN DONUTS	0.00	36.98
TOTAL CHECK								0.00	232.96
0101	231394	09/14/18	29945	FLINN SCIENTIFIC IN	101130312003	411	SCIENCE DEPT. SUPPL	0.00	531.67
0101	231396	09/14/18	209223	FOLLETT SCHOOL SOLU	102222220000	430	BOOK ORDER	0.00	1,061.75
0101	231396	09/14/18	209223	FOLLETT SCHOOL SOLU	102222210000	430	TO ORDER QUOTE # 96	0.00	174.66
TOTAL CHECK								0.00	1,236.41
0101	231397	09/14/18	211605	FORECAST5 ANALYTICS	102641000000	310	5SIGHT - LICENSE AG	0.00	9,000.00
0101	231398	09/14/18	31185	FRANCZEK RADELET	102311000000	318	FEES & EXP THRU 6/3	0.00	19,783.55
0101	231399	09/14/18	32230	DAN FULSCHER	101500312515	390	ASSIGNERS FEE FOR W	0.00	25.00
0101	231401	09/14/18	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	20.00
0101	231403	09/14/18	204173	JENNIFER GIBSON-SMI	102151000000	314	SPEECH PATHOLOGY SE	0.00	6,975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231404	09/14/18	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	719.80
0101	231404	09/14/18	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED SAMSU	0.00	629.80
0101	231404	09/14/18	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	33.23
TOTAL CHECK								0.00	1,382.83
0101	231405	09/14/18	207125	EDWARD GONG	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231406	09/14/18	208745	REBECCA GOOD	101203000000	419	LSA	0.00	30.00
0101	231407	09/14/18	212659	MEGAN GOSDA	103700009187	332	JULY 2018 AP SEMINA	0.00	1,979.43
0101	231408	09/14/18	212270	GRAYBAR	102664000000	540	WMVE-SR	0.00	152.36
0101	231409	09/14/18	212617	EVANIELIS GRISSOM	10	R1811	REGISTRATION FEES	0.00	-74.00
0101	231409	09/14/18	212617	EVANIELIS GRISSOM	10	R1811	REGISTRATION FEES	0.00	74.00
TOTAL CHECK								0.00	0.00
0101	231410	09/14/18	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS AUG 1	0.00	44,760.74
0101	231411	09/14/18	212687	CHRISTINA HAHN	101203000000	419	LSA	0.00	20.00
0101	231412	09/14/18	211231	MICHAEL HAMPTON	101201000000	419	LSA FOR YAP STUDENT	0.00	30.00
0101	231414	09/14/18	105723	HAWTHORN SUITES	102211009049	310	CARMEN HOLLEY 8/13/	0.00	107.34
0101	231415	09/14/18	211499	TREVION HAYES	101203000000	419	LSA	0.00	20.00
0101	231416	09/14/18	206363	HEALTH RESOURCE SER	101245000000	314	SERVICE FEE ON MEDI	0.00	5,252.15
0101	231417	09/14/18	206305	HEARTSPRING, INC	101212000000	670	JULY 2018 ESY TUITI	0.00	6,445.95
0101	231417	09/14/18	206305	HEARTSPRING, INC	101212000000	314	JULY 2018 ESY R&B:	0.00	14,681.60
TOTAL CHECK								0.00	21,127.55
0101	231418	09/14/18	107070	HENDRICK HOUSE	101120000000	315	SIP ALL MS BREAKFAS	0.00	2,580.00
0101	231419	09/14/18	211966	MARGA HERRERA	101203000000	419	LSA	0.00	30.00
0101	231420	09/14/18	38825	HERRIOTT'S COFFEE C	102410120000	410	COFFEE AND CREAMER	0.00	42.50
0101	231421	09/14/18	212673	SHERRIE HILDRETH	101207000000	314	8/16/18: INTERPRETI	0.00	70.00
0101	231422	09/14/18	101567	POLLY HILL	102211009087	312	AUGUST 2018 CONSULT	0.00	1,380.00
0101	231423	09/14/18	208111	TYRESE HILSON	101203000000	419	LSA	0.00	30.00
0101	231424	09/14/18	107304	HILTON GARDEN INN	102211002536	310	MTRRC RETREAT JUNE	0.00	11,308.20
0101	231425	09/14/18	202461	HILTON GARDEN INN	102211002014	315	SEPT 4 REFRESHMENTS	0.00	205.90
0101	231425	09/14/18	202461	HILTON GARDEN INN	102211002014	315	SEPT 5 REFRESHMENTS	0.00	205.90
0101	231425	09/14/18	202461	HILTON GARDEN INN	102211009087	325	SEPT 4 ROOM RENTAL/	0.00	401.18
0101	231425	09/14/18	202461	HILTON GARDEN INN	102211009087	325	SEPT 5 RENTAL/SERVI	0.00	401.18
TOTAL CHECK								0.00	1,214.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	231426	09/14/18	210330	COLLEEN HOERNER	101203000000	419	LSA	0.00	20.00
0101	231428	09/14/18	212694	ZANE HOFFRICHTER	101203000000	419	LSA	0.00	30.00
0101	231429	09/14/18	201033	HOME DEPOT	101120202037	411	PR 238514	0.00	165.80
0101	231429	09/14/18	201033	HOME DEPOT	101110170000	410	PR 238669	0.00	22.98
0101	231429	09/14/18	201033	HOME DEPOT	101110120000	410	PR 232371	0.00	33.65
TOTAL CHECK								0.00	222.43
0101	231430	09/14/18	203866	MAURICE HOWARD	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231431	09/14/18	36197	HP PRODUCTS CORP.	10	0171	MOP BUCKET W/WRINGE	0.00	1,100.00
0101	231432	09/14/18	104805	IAASE	101200000000	332	IAASE EARLY BIRD FA	0.00	225.00
0101	231432	09/14/18	104805	IAASE	101200000000	332	PRE-CONFERENCE WORK	0.00	125.00
0101	231432	09/14/18	104805	IAASE	101200000000	333	MEMBERSHIP FOR IAAS	0.00	180.00
TOTAL CHECK								0.00	530.00
0101	231433	09/14/18	202342	ICTM	102211009087	640	ONE-YEAR INDIVIDUAL	0.00	35.00
0101	231433	09/14/18	202342	ICTM	102211009087	332	OCT 19, 2018 CONFER	0.00	125.00
TOTAL CHECK								0.00	160.00
0101	231434	09/14/18	212610	IDEA EXPRESS GROUP	102410200000	410	LANYARDS	0.00	349.03
0101	231435	09/14/18	205954	IDEA STORE	101130322017	410	PR 237973	0.00	58.05
0101	231436	09/14/18	100705	IESA	101500222528	390	STATE SPEEECH CONTE	0.00	165.00
0101	231442	09/14/18	208574	ILLINI STUDIO	102633000000	390	PHOTOS FOR ANGI FRA	0.00	250.00
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	BRV VIOLIN AND VIOL	0.00	1,859.85
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	BRC6 CELLO RACK CAR	0.00	1,200.60
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	BRBA4 DOUBLE BASE R	0.00	637.60
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	ISI TO RECEIVE, DEL	0.00	707.00
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	ESTIMATED SHIPPING/	0.00	609.70
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	FS 100-0 IRONWOOD F	0.00	2,203.80
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	514-2-0 IRONWOOD MU	0.00	2,394.60
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	513-4-0 IRONWOOD MU	0.00	1,985.00
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	513-5-0 IRONWOOD MU	0.00	2,506.70
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	515-6-0 IRONWOOD MU	0.00	1,912.30
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	503-13-0 IRONWOOD M	0.00	1,374.60
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	ISI TO RECEIVE, DEL	0.00	1,168.00
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101110129120	540	ART ROOM CABINETS (0.00	14,754.65
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	101120214060	411	ESTIMATED SHIPPING/	0.00	2,993.90
TOTAL CHECK								0.00	36,308.30
0101	231446	09/14/18	202133	ILLINOIS SCIENCE OL	101130310000	333	ILLINOIS SCIENCE OL	0.00	200.00
0101	231446	09/14/18	202133	ILLINOIS SCIENCE OL	101130310000	333	ORGANIZATION DUES	0.00	250.00
TOTAL CHECK								0.00	450.00
0101	231449	09/14/18	212498	INSTRUCTIONAL COACH	102211124060	332	CHASITY BECKLESS, M	0.00	898.00

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0101	231449	09/14/18	212498	INSTRUCTIONAL COACH	102211214060	332	CHASITY BECKLESS, M	0.00	898.00	
0101	231449	09/14/18	212498	INSTRUCTIONAL COACH	102211144060	332	CHASITY BECKLESS, M	0.00	1,796.00	
TOTAL CHECK									0.00	3,592.00
0101	231451	09/14/18	41440	ISTE	102211009187	332	ISTE 2018 CONFERENC	0.00	635.00	
0101	231452	09/14/18	210175	ITSAVVY	101110144060	411	PLANAR PLL2410W	0.00	102.00	
0101	231452	09/14/18	210175	ITSAVVY	101120214060	411	PLANAR PLL2410W	0.00	408.00	
0101	231452	09/14/18	210175	ITSAVVY	101110144060	411	HP COLOR LASERJET P	0.00	720.00	
TOTAL CHECK									0.00	1,230.00
0101	231454	09/14/18	211117	DEMARYAH JACKSON	101203000000	419	LSA	0.00	20.00	
0101	231455	09/14/18	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00	
0101	231456	09/14/18	202293	JON-DON INC	10	0171	4 GALLON MEDICLEAN	0.00	313.20	
0101	231456	09/14/18	202293	JON-DON INC	10	0171	SHIPPING	0.00	15.70	
0101	231456	09/14/18	202293	JON-DON INC	10	0171	US-MBHS-04 4GL MED	0.00	626.40	
TOTAL CHECK									0.00	955.30
0101	231457	09/14/18	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00	
0101	231459	09/14/18	212662	CHRISWILLIAM JUAN	101203000000	419	LSA	0.00	30.00	
0101	231460	09/14/18	208238	KAESER & BLAIR, INC	102633000000	410	RALLY TOWELS, REFRE	0.00	1,428.15	
0101	231460	09/14/18	208238	KAESER & BLAIR, INC	102211002015	410	CBOS CHROMEBOOK BRI	0.00	2,230.00	
0101	231460	09/14/18	208238	KAESER & BLAIR, INC	102211002015	410	ESTIMATED TRUCK SHI	0.00	550.00	
TOTAL CHECK									0.00	4,208.15
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA BLACK DRUM	0.00	155.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA CYAN DRUM	0.00	190.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA MAGENTA DRU	0.00	190.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA YELLOW DRUM	0.00	190.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA FUSER	0.00	295.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA CYAN TONER	0.00	290.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA MAGENTA TON	0.00	290.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	ILUMINA YELLOW TONE	0.00	290.00	
0101	231462	09/14/18	202741	KARL WILLIAMS INC	102574000000	410	SERVICE CALL- BLADE	0.00	382.50	
TOTAL CHECK									0.00	2,272.50
0101	231465	09/14/18	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA E	0.00	190.08	
0101	231466	09/14/18	48205	LESLIE KNICL	102211009087	312	ADPATIVE SCHOOLS SE	0.00	920.00	
0101	231466	09/14/18	48205	LESLIE KNICL	102211009187	312	JULY 26 & 27 ADAPTI	0.00	920.00	
TOTAL CHECK									0.00	1,840.00
0101	231467	09/14/18	204572	LEANN KNIGHT	-13 101110132002	411	PLS SEE ATTACHED RE	0.00	68.61	
0101	231469	09/14/18	205112	ABIGAIL KROWS	-21 101120212002	411	REIMBURSEMENT FOR S	0.00	19.62	
0101	231470	09/14/18	211860	MAX LAFOON	101201000000	419	LSA FOR 9 MOS FOR Y	0.00	30.00	

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0101	231471	09/14/18	49440	LAKESHORE LEARNING	101110102002	411	PP791 BOOST COMPRE	0.00	49.99
0101	231471	09/14/18	49440	LAKESHORE LEARNING	101110102002	411	DD817 READING COMP	0.00	37.99
0101	231471	09/14/18	49440	LAKESHORE LEARNING	101110102002	411	EE971 DAILY MATH G	0.00	37.99
0101	231471	09/14/18	49440	LAKESHORE LEARNING	101110102002	411	EE972 DAILY MATH G	0.00	37.99
0101	231471	09/14/18	49440	LAKESHORE LEARNING	101110102002	411	SHIPPING	0.00	24.59
TOTAL CHECK								0.00	188.55
0101	231473	09/14/18	49749	LARGE UNIT DISTRICT	102321000000	332	2018 LUDA FALL CONF	0.00	796.00
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130320000	410	INK FOR SR. ENGLISH	0.00	219.00
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130320000	410	INK FOR DESIREE	0.00	298.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203000000	410	Q6002A HP YELLOW IN	0.00	49.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203000000	410	Q6003A HP MAGENTA I	0.00	49.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203000000	410	Q6000A HP BLACK INK	0.00	49.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203009049	411	CC532A HP YELLOW IN	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203009049	411	CC533A HP MAGENTA I	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203009049	411	CC531A HP BLUE INK	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101203000000	410	YELLOW PRINTER CART	0.00	79.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322028	410	C8061A SCHRADER IN	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322017	410	ART C8061X	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322003	410	ZORN INK	0.00	29.95
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322020	410	INK HOOD	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322002	410	SPED INK CF210X AND	0.00	148.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	102122310000	413	PR 238418	0.00	49.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	102410310000	413	PR 238419	0.00	69.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130320000	410	PR 237979	0.00	59.50
0101	231474	09/14/18	49854	LAZERS EDGE OFFICE	101130322002	410	PR 237987	0.00	69.50
TOTAL CHECK								0.00	1,528.95
0101	231475	09/14/18	210677	LEAD4LIFE INC	102211002011	411	1 OF 10 INVOICES	0.00	8,500.00
0101	231476	09/14/18	200151	LEROY HIGH SCHOOL	101500312503	390	LEROY GIRLS GOLF IN	0.00	150.00
0101	231477	09/14/18	204990	DARRIN LEVITT	101201000000	419	LSA FOR YAP FOR 4 M	0.00	30.00
0101	231479	09/14/18	212711	LINCOLN-WAY WEST HI	101500322512	390	TO PAY **LINCOLN-WA	0.00	250.00
0101	231480	09/14/18	206052	CHRIS LOGUE	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231481	09/14/18	209961	LORRAINE LOGUE	-2 101220000000	310	TEACHER AIDE LICENS	0.00	50.00
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	4,633.60
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	2,606.40
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	FLOOR SEAL 5 GL. -	0.00	709.44
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	STRIPPER FOR FLOORS	0.00	662.40
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	FINISH MOP HEADS (F	0.00	1,160.00
0101	231482	09/14/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	9,779.84
0101	231483	09/14/18	51886	LOWE'S	101120202082	411	PR 236739	0.00	40.27
0101	231483	09/14/18	51886	LOWE'S	101120202082	411	PR 225555	0.00	92.15

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TOTAL CHECK								0.00	132.42
0101	231484	09/14/18	212652	OLGA LUPENKO	10	R1994	REFUND TO PROGRAM C	0.00	56.00
0101	231485	09/14/18	54071	MAHOMET-SEYMOUR HIG	101500322512	390	HS VOLLEYBALL INVIT	0.00	200.00
0101	231486	09/14/18	200421	MARTIN ONE SOURCE	102211002013	410	PRINTING, LAMINATIN	0.00	4,691.00
0101	231486	09/14/18	200421	MARTIN ONE SOURCE	102410050000	410	INV #136866	0.00	447.00
0101	231486	09/14/18	200421	MARTIN ONE SOURCE	102410210000	360	TO PAY INVOICE 1367	0.00	227.00
TOTAL CHECK								0.00	5,365.00
0101	231487	09/14/18	212672	SR M BRIDGET MARTIN	103700009187	332	JUNE 2018 AP CONFER	0.00	897.68
0101	231489	09/14/18	208332	MATH TEACHERS PRESS	101120002052	411	MATH CONSUMABLES -	0.00	497.50
0101	231489	09/14/18	208332	MATH TEACHERS PRESS	101120002052	411	SHIPPING	0.00	49.75
TOTAL CHECK								0.00	547.25
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110002072	411	978--0-02-137948-4	0.00	652.41
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110002072	411	S & H ESTIMATED 10%	0.00	88.67
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110110000	411	KINDERGARTEN CALEND	0.00	152.59
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110002072	411	WONDERS INTERACTIVE	0.00	226.50
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110002072	411	WONDERS INTERACTIVE	0.00	226.50
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	101110002072	411	ESTIMATED S & H 10%	0.00	78.76
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	102211002014	411	ISBN: 978-0-02-1430	0.00	172.35
0101	231491	09/14/18	104756	MCGRAW HILL COMPANI	102211002014	411	ESTIMATED S & H 10%	0.00	20.78
TOTAL CHECK								0.00	1,618.56
0101	231492	09/14/18	211399	MEGHAN MCGREEVY -	102122200000	411	COUNSELOR SUPPLIES	0.00	78.03
0101	231492	09/14/18	211399	MEGHAN MCGREEVY -	102410200000	410	COUNSELOR SUPPLIES	0.00	50.00
TOTAL CHECK								0.00	128.03
0101	231494	09/14/18	208272	YOLANDA MCMULLEN	10	R1811	TO REIMBURSE REG FE	0.00	80.00
0101	231495	09/14/18	211396	DAVID MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	231496	09/14/18	209755	JOSEPH MCNAMARA	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231499	09/14/18	56180	MEDCO SUPPLY COMPAN	10	0171	ALCOHOL RUBBING PIN	0.00	65.76
0101	231499	09/14/18	56180	MEDCO SUPPLY COMPAN	10	0171	BANDAGE STRIPS 1 X	0.00	673.20
0101	231499	09/14/18	56180	MEDCO SUPPLY COMPAN	10	0171	ADHESIVE "PATCH" BA	0.00	182.16
0101	231499	09/14/18	56180	MEDCO SUPPLY COMPAN	10	0171	COTTON BALLS 130 PE	0.00	198.60
TOTAL CHECK								0.00	1,119.72
0101	231501	09/14/18	56300	MENARDS	102573000000	417	20' 4PK RATCHET X T	0.00	39.99
0101	231501	09/14/18	56300	MENARDS	102573000000	417	EXTENDED DUAL ARM T	0.00	13.98
0101	231501	09/14/18	56300	MENARDS	102410080000	410	PR 224055	0.00	51.30
0101	231501	09/14/18	56300	MENARDS	10	0171	1 GALLON TANK SPRAY	0.00	39.95
0101	231501	09/14/18	56300	MENARDS	10	0171	BROOM - NYLON ANGLE	0.00	169.83
0101	231501	09/14/18	56300	MENARDS	10	0171	LOBBY BROOM/DUST PA	0.00	611.64
0101	231501	09/14/18	56300	MENARDS	10	0171	MR. CLEAN MAGIC ERA	0.00	304.92
TOTAL CHECK								0.00	1,231.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231502	09/14/18	210610	JACQLYN MERCHANT	101800000000	410	SUPPLIES REIMBURSEM	0.00	42.96
0101	231503	09/14/18	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	20.00
0101	231504	09/14/18	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SVCS-TH	0.00	12,050.00
0101	231505	09/14/18	205886	MACKENZIE MILLER	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231506	09/14/18	106009	MONTICELLO MIDDLE S	101500202523	390	XC ENTRY FEE ON 9/2	0.00	100.00
0101	231509	09/14/18	207682	MPS	102211002063	420	INV #65361520	0.00	2,478.70
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2611084	0.00	80.00
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2611142	0.00	124.00
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130312022	541	INSTURMENT REPLACEM	0.00	238.87
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120002024	422	MS ORCHESTRA BOOKS	0.00	433.97
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120212022	411	TO PAY INV 2616074	0.00	87.95
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120002024	422	MS ORCHESTRA BOOKS	0.00	364.44
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT PIECE	0.00	4.35
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130312022	541	BAND REPLACEMENT IT	0.00	99.03
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130312022	541	BAND REPLACEMENT IT	0.00	44.95
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322023	410	INVOICE #2615916	0.00	3.44
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2611476	0.00	8.60
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2611257	0.00	17.58
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2607868	0.00	60.00
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2608802	0.00	188.72
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2611670	0.00	10.99
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120212022	411	TO PAY INV 2613075	0.00	15.63
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120212022	411	TO PAY INV 2611682	0.00	16.78
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120212022	411	TO PAY INV 2612666	0.00	5.59
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES	0.00	530.20
0101	231511	09/14/18	58937	MUSIC SHOPPE	101120202024	411	PAYMENT FOR STRINGS	0.00	7.99
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE 2614920	0.00	500.00
0101	231511	09/14/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE 2614925	0.00	33.99
TOTAL CHECK								0.00	2,877.07
0101	231515	09/14/18	59350	NASCO	101130322003	410	CONTRACT #90803	0.00	105.44
0101	231516	09/14/18	61150	MICHELE NEILL	102151000000	314	SPEECH/LANGUAGE SER	0.00	2,250.00
0101	231516	09/14/18	61150	MICHELE NEILL	102151000000	314	SPEECH/LANGUAGE SER	0.00	3,120.00
TOTAL CHECK								0.00	5,370.00
0101	231518	09/14/18	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	20.00
0101	231519	09/14/18	212691	KATHERINE NEWMAN	101203000000	419	LSA	0.00	10.00
0101	231520	09/14/18	61840	NEWS GAZETTE CREDIT	102311000000	350	RESOLUTION TO PREPA	0.00	50.72
0101	231520	09/14/18	61840	NEWS GAZETTE CREDIT	102311000000	350	RESOLUTION PROVIDIN	0.00	54.02
TOTAL CHECK								0.00	104.74
0101	231522	09/14/18	62371	NORMAL WEST HIGH SC	101500312521	390	BIG 12 MEMBERSHP DU	0.00	650.00
0101	231522	09/14/18	62371	NORMAL WEST HIGH SC	101500322504	390	XC INVITE FEE	0.00	50.00

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TOTAL CHECK								0.00	700.00
0101	231523	09/14/18	209035	NORTHERN ILLINOIS A	101212000000	670	JULY 2018 ESY TUITI	0.00	3,096.72
0101	231524	09/14/18	211988	JOSHUA NOTEBOOM	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231525	09/14/18	206854	NSPRA	102633000000	340	COMM AUDIT	0.00	7,278.53
0101	231528	09/14/18	104195	OCONOMOWOC DEV TRAI	101212000000	670	JULY 2018 ESY TUITI	0.00	5,373.76
0101	231528	09/14/18	104195	OCONOMOWOC DEV TRAI	101212000000	314	JULY 2018 R&B: M MO	0.00	19,897.04
TOTAL CHECK								0.00	25,270.80
0101	231530	09/14/18	102146	OFFICE DEPOT	102330009011	413	PR 224063	0.00	19.16
0101	231530	09/14/18	102146	OFFICE DEPOT	102330009011	413	PR 223824	0.00	36.99
0101	231530	09/14/18	102146	OFFICE DEPOT	103700009049	540	COMPUTER OR LAPTOP	0.00	594.82
0101	231530	09/14/18	102146	OFFICE DEPOT	101110129120	411	OVER ON PURCHASE RE	0.00	316.90
0101	231530	09/14/18	102146	OFFICE DEPOT	101110160000	411	PR 1233540	0.00	10.03
0101	231530	09/14/18	102146	OFFICE DEPOT	101110150000	411	PR 239219	0.00	29.24
0101	231530	09/14/18	102146	OFFICE DEPOT	103100009011	410	PR 224063	0.00	22.62
0101	231530	09/14/18	102146	OFFICE DEPOT	102410200000	410	PR 238527	0.00	29.89
0101	231530	09/14/18	102146	OFFICE DEPOT	101110100000	420	PR 1232311	0.00	24.94
0101	231530	09/14/18	102146	OFFICE DEPOT	102330009011	413	PR 224061	0.00	64.01
0101	231530	09/14/18	102146	OFFICE DEPOT	102410050000	413	PR 1231840	0.00	83.10
0101	231530	09/14/18	102146	OFFICE DEPOT	1011130312028	411	PR 238421	0.00	106.96
0101	231530	09/14/18	102146	OFFICE DEPOT	102139000000	410	PR 1233480	0.00	108.69
0101	231530	09/14/18	102146	OFFICE DEPOT	102410280000	410	PR 233016	0.00	129.99
0101	231530	09/14/18	102146	OFFICE DEPOT	101130322002	410	PR 237966	0.00	174.98
0101	231530	09/14/18	102146	OFFICE DEPOT	101130312060	410	PR 238413	0.00	256.88
0101	231530	09/14/18	102146	OFFICE DEPOT	101130329123	411	PR 237983	0.00	208.88
0101	231530	09/14/18	102146	OFFICE DEPOT	101130312023	411	PR 238411	0.00	274.17
0101	231530	09/14/18	102146	OFFICE DEPOT	101130312025	411	PR 238420	0.00	290.11
0101	231530	09/14/18	102146	OFFICE DEPOT	103700009049	310	WINDOWS SOFTWARE	0.00	198.28
0101	231530	09/14/18	102146	OFFICE DEPOT	103700009049	411	CLASS SUPPLIES	0.00	198.28
0101	231530	09/14/18	102146	OFFICE DEPOT	102211322030	410	REPL PR 237970	0.00	80.51
0101	231530	09/14/18	102146	OFFICE DEPOT	102410320000	410	REPL PR 237970	0.00	261.98
TOTAL CHECK								0.00	3,521.41
0101	231531	09/14/18	212157	ONARGA ACADEMY	101212000000	670	JULY 2018 ESY: N RI	0.00	4,035.80
0101	231531	09/14/18	212157	ONARGA ACADEMY	101212000000	670	AUG 2018 ESY: N RIC	0.00	1,614.32
TOTAL CHECK								0.00	5,650.12
0101	231532	09/14/18	63612	ORIENTAL TRADING CO	103900002007	410	FALL 2018 INTERSESS	0.00	1,886.04
0101	231532	09/14/18	63612	ORIENTAL TRADING CO	101120222070	411	PBIS ORDER	0.00	170.92
TOTAL CHECK								0.00	2,056.96
0101	231534	09/14/18	210905	THE PADCASTER	101110144060	411	PADCASTER HEADPHONE	0.00	46.55
0101	231534	09/14/18	210905	THE PADCASTER	101110144060	411	PADCASTER ULTIMATE	0.00	1,234.05
0101	231534	09/14/18	210905	THE PADCASTER	101110144060	411	PADCASTER X-POD	0.00	56.05
0101	231534	09/14/18	210905	THE PADCASTER	101110144060	411	TELEPROMPTER BLUETO	0.00	19.00
0101	231534	09/14/18	210905	THE PADCASTER	101110144060	411	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	1,430.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	231535	09/14/18	64295	PALOS SPORTS INC	102410310000	410	HOCKEY RINGS * SEE	0.00	1,604.94	
0101	231536	09/14/18	212661	PANORAMA EDUCATION	101120000000	312	SEL PLATFORM LICENS	0.00	17,500.00	
0101	231537	09/14/18	64856	PARKSIDE JUNIOR HIG	101500212523	390	XC INVITATIONAL FEE	0.00	150.00	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32434 KTEA-3 DAY ON	0.00	30.05	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32434 KTEA-3 DAY ON	0.00	11.12	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32480 KTEA-3 RECORD	0.00	358.08	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32480 KTEA-3 RECORD	0.00	132.08	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32430 KTEA-3 PAM &	0.00	60.13	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30813CSB BASC-3 PRS	0.00	137.44	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30813CSB BASC-3 PRS	0.00	50.69	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158031288CZB CARS-	0.00	157.90	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158031288CZB CARS-	0.00	58.24	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158031261CZB CARS-	0.00	112.79	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158031261CZB CARS-	0.00	41.60	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	ESTIMATED SHIPPING/	0.00	307.42	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	ESTIMATED SHIPPING/	0.00	113.39	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32430 KTEA-3 PAM &	0.00	22.18	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32432 KABC-2 NORMAT	0.00	64.45	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32432 KABC-2 NORMAT	0.00	23.77	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158339762CZB DAS-2	0.00	110.98	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158339762CZB DAS-2	0.00	40.94	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158033876CZB BSRA-	0.00	44.21	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158033876CZB BSRA-	0.00	16.31	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32432 KTEA-3 KYRA'S	0.00	80.17	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	32432 KTEA-3 KYRA'S	0.00	29.57	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158008359CZB GARS-	0.00	39.96	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	0158008359CZB GARS-	0.00	14.74	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30805CZB BASC-3 TRS	0.00	137.44	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30805CZB BASC-3 TRS	0.00	50.69	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30803CZB BASC-3 TRS	0.00	219.90	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30803CZB BASC-3 TRS	0.00	81.11	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30818CZB BASC-3 SRP	0.00	137.44	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30818CZB BASC-3 SRP	0.00	50.69	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30821CZB BASC-3 SRP	0.00	137.44	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30821CZB BASC-3 SRP	0.00	50.69	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30810CZB BASC-3 PRS	0.00	219.90	
0101	231538	09/14/18	204921	PEARSON CLINICAL AS	102141009049	412	30810CZB BASC-3 PRS	0.00	81.11	
TOTAL CHECK									0.00	3,224.62
0101	231539	09/14/18	207862	NICOLE PECK -22-	102211009049	332	TRAVEL EXP 8/31/18	0.00	93.74	
0101	231541	09/14/18	65520	PEORIA HIGH SCHOOL	101500312504	390	BOYS AND GIRLS XC	0.00	112.50	
0101	231541	09/14/18	65520	PEORIA HIGH SCHOOL	101500312505	390	BOYS AND GIRLS XC	0.00	112.50	
TOTAL CHECK									0.00	225.00
0101	231542	09/14/18	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,991.41	
0101	231543	09/14/18	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	20.00	

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0101	231545	09/14/18	105713	RODNEY PIERCE	101130312023	323	CHOIR PIANO TUNE	0.00	95.00
0101	231545	09/14/18	105713	RODNEY PIERCE	101130312022	323	BAND EQUIPMENT REPA	0.00	190.00
TOTAL CHECK									285.00
0101	231546	09/14/18	108250	PIONEER VALLEY EDUC	101110180000	410	INSTRUCTIONAL SUPPL	0.00	45.82
0101	231547	09/14/18	212707	ANDY PLACE -32-	101500320000	332	REIMBURSEMENT	0.00	75.00
0101	231548	09/14/18	212664	POLAR	101110144060	411	ITEM # 92645694 (NO	0.00	1,647.00
0101	231548	09/14/18	212664	POLAR	101110144060	411	ITEM # 91067974 POL	0.00	100.00
0101	231548	09/14/18	212664	POLAR	101110144060	411	POLAR 1 HOUR VIRTUA	0.00	249.00
0101	231548	09/14/18	212664	POLAR	101110144060	411	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK									2,016.00
0101	231549	09/14/18	208821	JAMIE POMAHAC -3	102211009161	332	TRAVEL EXP 6/25-6/2	0.00	185.71
0101	231551	09/14/18	67582	PRAIRIE GARDENS	101120220000	323	PR 236054	0.00	60.69
0101	231553	09/14/18	208936	KWENIN PURSLEY	101201000000	419	LSA FOR YAP STUDENT	0.00	30.00
0101	231554	09/14/18	68991	PYRAMID SCHOOL PROD	10	0171	WASTE BASKET 16" HI	0.00	205.92
0101	231554	09/14/18	68991	PYRAMID SCHOOL PROD	10	0171	PUTTY KNIFE	0.00	109.00
TOTAL CHECK									314.92
0101	231555	09/14/18	69128	QUILL CORPORATION	101110150000	411	ITEM #901-JV66547	0.00	54.50
0101	231555	09/14/18	69128	QUILL CORPORATION	101130322003	410	INV #9483756	0.00	64.95
0101	231555	09/14/18	69128	QUILL CORPORATION	101930280000	410	ORDER ALREADY PLACE	0.00	46.95
0101	231555	09/14/18	69128	QUILL CORPORATION	102410280000	410	ORDER ALREADY PLACE	0.00	79.89
0101	231555	09/14/18	69128	QUILL CORPORATION	102211322030	410	INV #9610003	0.00	67.96
0101	231555	09/14/18	69128	QUILL CORPORATION	102410280000	413	INV #9485816	0.00	621.93
TOTAL CHECK									936.18
0101	231556	09/14/18	207650	RAINBOW RESOURCE CE	103700009049	411	ITEM #055720 CHEMIS	0.00	19.95
0101	231556	09/14/18	207650	RAINBOW RESOURCE CE	103700009049	411	ESTIMATED SHIPPING/	0.00	3.75
TOTAL CHECK									23.70
0101	231557	09/14/18	206792	ANDREW RAWLINGS	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	LARGE RECTANGLE BOO	0.00	76.18
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	READING GENRES 10-I	0.00	12.47
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	GROWTH MINDSET AFFI	0.00	13.14
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	MONKEY MISCHIEF® CL	0.00	1.96
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	CURSIVE LETTER ALPH	0.00	8.54
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	CREATE YOUR OWN CLA	0.00	3.27
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	MONKEY MISCHIEF® BL	0.00	1.96
0101	231558	09/14/18	100437	REALLY GOOD STUFF	101110190000	411	SHIPPING	0.00	9.00
TOTAL CHECK									126.52
0101	231559	09/14/18	206448	RIDDELL ALL AMERICA	101500322501	415	INV #950719430	0.00	772.45
0101	231562	09/14/18	211436	MIKALONTE ROBINSON	101203000000	419	LSA	0.00	30.00

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0101	231563	09/14/18	72210	ROGARDS	102410090000	541	ITEM #, 12-NAT6218,	0.00	467.88
0101	231563	09/14/18	72210	ROGARDS	102410090000	541	SHIPPING	0.00	125.00
0101	231563	09/14/18	72210	ROGARDS	102139000000	410	NURSE CHAIR/BA	0.00	198.00
TOTAL CHECK									790.88
0101	231565	09/14/18	212670	EVELYN ROUGHTON	101214000000	331	TRANSPORTATION BY G	0.00	1,151.04
0101	231565 V	09/14/18	212670	EVELYN ROUGHTON	101214000000	331	TRANSPORTATION BY G	0.00	-1,151.04
TOTAL CHECK									0.00
0101	231567	09/14/18	100747	SADDLEBACK EDUCATIO	101207009049	411	9781616516598 MANAG	0.00	16.95
0101	231567	09/14/18	100747	SADDLEBACK EDUCATIO	101207009049	411	9871616511234 MOVIN	0.00	15.95
0101	231567	09/14/18	100747	SADDLEBACK EDUCATIO	101207009049	411	9781616511166 COMMU	0.00	15.95
0101	231567	09/14/18	100747	SADDLEBACK EDUCATIO	101207009049	411	9871616511210 JOB S	0.00	15.95
0101	231567	09/14/18	100747	SADDLEBACK EDUCATIO	101207009049	411	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK									72.80
0101	231568	09/14/18	73580	SAILFIN PET SHOP	101110160000	411	PR 1233538	0.00	50.92
0101	231568	09/14/18	73580	SAILFIN PET SHOP	101120222003	411	PR 236057	0.00	96.93
TOTAL CHECK									147.85
0101	231571	09/14/18	204509	SCHOLASTIC INC	101110090000	411	ITEM# NTS808824 - R	0.00	487.45
0101	231571	09/14/18	204509	SCHOLASTIC INC	101110090000	411	ESTIMATED SHIPPING/	0.00	43.87
0101	231571	09/14/18	204509	SCHOLASTIC INC	102211009087	412	ITEM# 4GC829826 THE	0.00	52.48
0101	231571	09/14/18	204509	SCHOLASTIC INC	102211009087	412	S & H 9%	0.00	4.72
TOTAL CHECK									588.52
0101	231572	09/14/18	74816	SCHOOL HEALTH CORPO	102139000000	410	NURSE SUPPLIES	0.00	123.00
0101	231573	09/14/18	207777	THE SCHOOL STATION	101110170000	411	PR 238666	0.00	80.45
0101	231573	09/14/18	207777	THE SCHOOL STATION	101110050000	410	PR 1231830	0.00	58.80
0101	231573	09/14/18	207777	THE SCHOOL STATION	101110050000	410	PR 1231831	0.00	73.26
0101	231573	09/14/18	207777	THE SCHOOL STATION	101110050000	410	PR 1231838	0.00	11.22
TOTAL CHECK									223.73
0101	231574	09/14/18	206005	ANGELA SCHOONOVER	102410200000	410	REIMBURSEMENT	0.00	29.20
0101	231575	09/14/18	211672	JASON SCHREDER	103700009087	390	ASCD MEMBERSHIP REN	0.00	219.00
0101	231576	09/14/18	206791	CELINA SCHUH	101201000000	419	LSA FOR YAP STUDENT	0.00	30.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US1	0.00	290.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US2	0.00	580.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US	0.00	174.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US1	0.00	232.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X 8S2	0.00	232.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US1	0.00	290.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	CORB KNOB CYL X US2	0.00	290.00
0101	231577	09/14/18	76190	SECURITY DOOR & HAR	10	0171	ROTON 83" HINGE #78	0.00	624.00
TOTAL CHECK									2,712.00
0101	231584	09/14/18	212234	SITSPOTS	101214009011	411	HAYEK-30 CIRCLE PAC	0.00	65.65

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0101	231586	09/14/18	211969	FARRIS SMITH	101203000000	419	LSA	0.00	30.00
0101	231587	09/14/18	204754	LAUREN SMITH	-01- 102119000000	332	TRAVEL EXP 8/3/18	0.00	106.63
0101	231587	09/14/18	204754	LAUREN SMITH	-01- 102119000000	332	TRAVEL EXP 8/2/18	0.00	162.60
TOTAL CHECK									269.23
0101	231589	09/14/18	205349	ST PETER'S UNITED C	102635000000	410	PURCHASED 6 "POSITI	0.00	60.00
0101	231595	09/14/18	209224	CAM STRANG	-20- 101500202517	415	REIMBURSEMENT FOR S	0.00	46.04
0101	231596	09/14/18	212301	STRATEGIC EDUCATION	101110182532	332	CONSULTATION/PLANNI	0.00	350.00
0101	231597	09/14/18	205914	RACHEL STRUBINGER	102211009049	332	TRAVEL EXP 8/31/18	0.00	98.10
0101	231602	09/14/18	212465	SURFACE 51 INC	102211004060	310	YEAR ONE SCOPE OF W	0.00	11,388.00
0101	231603	09/14/18	204330	J E SWIFT	101207000000	314	9/13/18 HI INTERPRE	0.00	122.50
0101	231606	09/14/18	210565	GRACE TERRY	101203000000	419	LSA	0.00	30.00
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	COMPENSATION	0.00	37,858.77
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	FRINGE BENEFITS	0.00	8,674.98
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	SERVICES	0.00	191.55
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	SUPPLIES	0.00	947.97
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	TRAVEL	0.00	10,216.99
0101	231607	09/14/18	210043	THE UNIVERSITY OF C	102211004060	310	INDIRECT COSTS/OH	0.00	15,051.45
TOTAL CHECK									72,941.71
0101	231608	09/14/18	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	30.00
0101	231609	09/14/18	203002	YEAKIA JOHNSON	-21 101220000000	310	TEACHER AIDE LICENS	0.00	60.00
0101	231610	09/14/18	203018	TRIAD SHREDDING	101130310000	325	CENTENNIAL	0.00	85.00
0101	231610	09/14/18	203018	TRIAD SHREDDING	101120220000	410	JEFFERSON	0.00	60.00
0101	231610	09/14/18	203018	TRIAD SHREDDING	102410150000	413	KENWOOD	0.00	50.00
0101	231610	09/14/18	203018	TRIAD SHREDDING	101120200000	413	EDISON	0.00	60.00
0101	231610	09/14/18	203018	TRIAD SHREDDING	101120210000	419	FRANKLIN	0.00	50.00
TOTAL CHECK									305.00
0101	231611	09/14/18	212663	DARION TRIPLETT	101203000000	419	LSA	0.00	30.00
0101	231612	09/14/18	85225	TROPHYTIME INC.	102410310000	413	EMBOSSERS	0.00	30.00
0101	231612	09/14/18	85225	TROPHYTIME INC.	101110110000	410	NAME BADGE	0.00	13.75
0101	231612	09/14/18	85225	TROPHYTIME INC.	101110160000	413	PR 1233541	0.00	17.50
0101	231612	09/14/18	85225	TROPHYTIME INC.	101120210000	413	PR 238754	0.00	70.00
0101	231612	09/14/18	85225	TROPHYTIME INC.	101130320000	410	PR 237969	0.00	26.50
0101	231612	09/14/18	85225	TROPHYTIME INC.	101110170000	410	PR 238671	0.00	52.50
TOTAL CHECK									210.25
0101	231613	09/14/18	207745	DESTINY TURNER	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	231615	09/14/18	86230	ULINE	102573000000	413	S-26700 GOODWRAPPER	0.00	96.00

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0101	231615	09/14/18	86230	ULINE	102573000000	413	S-2670G - GOODWRAPP	0.00	96.00
0101	231615	09/14/18	86230	ULINE	102573000000	413	H-1387 APPLIANCE HA	0.00	1,317.00
0101	231615	09/14/18	86230	ULINE	102573000000	413	S-20348 HAND TRUCK	0.00	45.00
0101	231615	09/14/18	86230	ULINE	102573000000	413	SHIPPING	0.00	87.75
TOTAL CHECK								0.00	1,641.75
0101	231616	09/14/18	87050	UNITY SCHOOL DISTRI	101500222523	390	BOYS XC MEET ON 9/2	0.00	75.00
0101	231616	09/14/18	87050	UNITY SCHOOL DISTRI	101500222538	390	BOYS XC MEET ON 10/	0.00	75.00
0101	231616	09/14/18	87050	UNITY SCHOOL DISTRI	101500222523	390	TRACK MEET ON 5/4	0.00	75.00
0101	231616	09/14/18	87050	UNITY SCHOOL DISTRI	101500222538	390	TRACK MEET ON 5/4	0.00	75.00
0101	231616	09/14/18	87050	UNITY SCHOOL DISTRI	101500202523	390	XC FEE ON 9/25	0.00	75.00
TOTAL CHECK								0.00	375.00
0101	231617	09/14/18	201744	UNIVERSITY OF ILLIN	102211009087	312	2018-2019 PROFESSIO	0.00	25,000.00
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING FOR FOOD S	0.00	-821.25
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING AT IHOTEL	0.00	-71.25
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	-722.50
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	-136.50
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING FOR FOOD S	0.00	821.25
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING AT IHOTEL	0.00	71.25
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	722.50
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	136.50
TOTAL CHECK								0.00	0.00
0101	231619	09/14/18	202230	UNIVERSITY OF ILLIN	101500312504	390	XC TWIN CITY MEET	0.00	60.00
0101	231619	09/14/18	202230	UNIVERSITY OF ILLIN	101500312505	390	XC TWIN CITY MEET	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	102410210000	410	SWIS LICENSE	0.00	460.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	101110090000	411	CICO-SWIS ANNUAL LI	0.00	460.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	101110110000	411	SWISS LICENSE	0.00	460.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	102211082036	411	SWIS LICENSE	0.00	460.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	101110130000	410	SWIS LICENSE	0.00	350.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	102211172036	332	SWIS LICENSE	0.00	460.00
0101	231620	09/14/18	101575	UNIVERSITY OF OREGO	102410150000	413	CICO/SWIS LICENSE R	0.00	460.00
TOTAL CHECK								0.00	3,110.00
0101	231621	09/14/18	88392	UPCLOSE PRINTING	102211002030	410	PRINTING FOR AVID T	0.00	462.22
0101	231621	09/14/18	88392	UPCLOSE PRINTING	102211009087	412	PRINTING OF NEW ELE	0.00	471.95
TOTAL CHECK								0.00	934.17
0101	231623	09/14/18	88505	URBANA HIGH SCHOOL	101500322506	390	URBANA SOCCER INVIT	0.00	200.00
0101	231624	09/14/18	102387	URBANA PARK DISTRIC	101500212516	390	RENTAL OF AMBUCS PA	0.00	100.00
0101	231625	09/14/18	211807	VALUCHECK	102211002061	410	PR 1231930	0.00	157.34
0101	231626	09/14/18	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	231627	09/14/18	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00

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0101	231628	09/14/18	211397	VIKAS VASIREDDY	101203000000	419	LSA	0.00	30.00
0101	231630	09/14/18	4021	VERIZON WIRELESS	102112000000	343	MONTHLY PHONE BILL	0.00	5.84
0101	231631	09/14/18	206051	ELENA VINTON	101201000000	419	LSA FOR 9 MOS FOR Y	0.00	30.00
0101	231632	09/14/18	206642	VISTA HIGHER LEARNI	101130002028	411	WORLD LANG E-LICENS	0.00	5,400.00
0101	231632	09/14/18	206642	VISTA HIGHER LEARNI	101130002028	411	WORLD LANG E-LICENS	0.00	900.00
TOTAL CHECK								0.00	6,300.00
0101	231633	09/14/18	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES	0.00	122.23
0101	231633	09/14/18	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE SUPPLIES	0.00	161.51
0101	231633	09/14/18	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE DEPT. SUPPL	0.00	240.00
0101	231633	09/14/18	88715	VWR SCIENTIFIC	101130312003	411	SCIENCE DEPT. SUPPL	0.00	222.20
TOTAL CHECK								0.00	745.94
0101	231634	V 09/14/18	212656	NATHAN WALKER	101110100000	410	BOOK FEE REFUND	0.00	-80.00
0101	231634	V 09/14/18	212656	NATHAN WALKER	10	R1994	REFUND DUE TO PROGR	0.00	-160.00
0101	231634	09/14/18	212656	NATHAN WALKER	101110100000	410	BOOK FEE REFUND	0.00	80.00
0101	231634	09/14/18	212656	NATHAN WALKER	10	R1994	REFUND DUE TO PROGR	0.00	160.00
TOTAL CHECK								0.00	0.00
0101	231635	09/14/18	207587	MIYANI WARD	101203000000	419	LSA	0.00	30.00
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	101110100000	410	INVOICE # 59879 FO	0.00	16.85
0101	231639	09/14/18	91547	WEST MUSIC CO	101110052037	410	INV #SI1642272	0.00	185.00
0101	231639	09/14/18	91547	WEST MUSIC CO	101110124060	411	MY MANY COLOURED DA	0.00	232.00
0101	231639	09/14/18	91547	WEST MUSIC CO	101110124060	411	ESTIMATED SHIPPING/	0.00	16.24
TOTAL CHECK								0.00	433.24
0101	231640	09/14/18	212644	TODD WHITAKER	102211009187	412	AUG 13, 2018 ADMINI	0.00	9,900.00
0101	231641	09/14/18	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	231642	09/14/18	208184	DAIONNA WILKERSON	101203000000	419	LSA	0.00	30.00
0101	231644	09/14/18	212688	MONTRELL WILLIAMS	101203000000	419	LSA	0.00	20.00
0101	231645	09/14/18	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA	0.00	30.00
0101	231646	09/14/18	212660	WONDER MEDIA GROUP	101110124060	310	HABITS OF MIND ANIM	0.00	90.00
0101	231647	09/14/18	211967	KIMORA WOODS	101203000000	419	LSA	0.00	30.00
0101	231648	09/14/18	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	781.03
0101	231648	09/14/18	100744	WT COX SUBSCRIPTION	102222000000	440	SUBSCRIPTION RENEWA	0.00	435.01
TOTAL CHECK								0.00	1,216.04
0101	231650	09/14/18	94352	YELLOW TRANSPORT LT	102112090000	410	CAB REQUEST 8/17/20	0.00	5.00
0101	231651	09/17/18	100906	SAM'S CLUB	102211009049	410	WATER & SNACKS FOR	0.00	107.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231651	09/17/18	100906	SAM'S CLUB	102211222036	411	PBIS ORDER	0.00	13.68
0101	231651	09/17/18	100906	SAM'S CLUB	102211222036	411	PBIS ORDER	0.00	182.28
0101	231651	09/17/18	100906	SAM'S CLUB	102211002061	410	LOAF CAKES (1) #441	0.00	66.92
0101	231651	09/17/18	100906	SAM'S CLUB	103900002007	410	HAND SANITZERS FOR	0.00	38.36
0101	231651	09/17/18	100906	SAM'S CLUB	102410220000	315	PLEASE SEE THE LIST	0.00	168.79
TOTAL CHECK								0.00	577.83
0101	231684	09/20/18	211302	APPLE INC	101120214060	411	13-INCH MACBOOK PRO	0.00	3,798.00
0101	231684	09/20/18	211302	APPLE INC	101120214060	411	MAGIC MOUSE	0.00	158.00
0101	231684	09/20/18	211302	APPLE INC	101120214060	411	APPLE MAGIC KEYBOAR	0.00	198.00
TOTAL CHECK								0.00	4,154.00
0101	231685	09/20/18	100468	FEDEX CORPORATION	102139000000	410	SHIPPING FOR HEARIN	0.00	67.98
0101	231686	09/20/18	211209	HEALTH SERVICES ADM 10		0487	AM FID HSA BOARD PA	0.00	10,435.45
0101	231687	09/20/18	76165	SECRETARY OF STATE	102521000000	310	\$10 APPLICATION FEE	0.00	10.00
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	722.50
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	102211002536	315	AVID- CULTURALLY RE	0.00	136.50
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING AT IHOTEL	0.00	71.25
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	103900002007	390	TRAINING FOR FOOD S	0.00	821.25
TOTAL CHECK								0.00	1,751.50
0101	231690	09/20/18	4021	VERIZON WIRELESS	102664000000	310	IT WIRELESS PHONE B	0.00	1,167.11
0101	231691	09/24/18	212670	EVELYN ROUGHTON	101214000000	331	8/22-8/31 TRANSPORT	0.00	52.32
0101	231693	09/24/18	212656	NATHAN WALKER	10	R1994	PROGRAM CANCELLATIO	0.00	160.00
0101	231693	09/24/18	212656	NATHAN WALKER	10	R1811	BOOK FEE REFUND	0.00	74.00
TOTAL CHECK								0.00	234.00
0101	231694	09/28/18	209545	8 TO 18 MEDIA	101500210000	390	ANNUAL SUBSCRIPTION	0.00	350.00
0101	231695	09/28/18	100631	A & A GRAPHX	101110152532	410	T-SHIRT ORDER (KW S	0.00	121.50
0101	231695	09/28/18	100631	A & A GRAPHX	102410150000	413	T-SHIRT ORDER (KW S	0.00	121.50
TOTAL CHECK								0.00	243.00
0101	231697	09/28/18	186	ABSOPURE WATER CO.	101120220000	323	SEPTEMBER INVOICE	0.00	5.00
0101	231698	09/28/18	202389	ACP DIRECT	101110160000	411	PLEASE SUBMIT ATTAC	0.00	362.45
0101	231699	09/28/18	1422	SUE ALDRIDGE	102321000000	390	CHAMPAIGN SCHOOLS H	0.00	4,365.00
0101	231700	09/28/18	206166	CHASITY ALEXANDER	101216000000	335	TOJ MAY+AUG 2018	0.00	92.23
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	1 HOUR SHOOT KINDER	0.00	75.00
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	2 HOURS SHOOT ART F	0.00	150.00
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	1 HOUR SHOOT INTO T	0.00	75.00
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	2 HOURS SHOOT ADULT	0.00	150.00
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	EDITING BASE FEE	0.00	150.00
0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	EDITING MARKETING V	0.00	300.00

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0101	231702	09/28/18	208542	SAM AMBLER	101110124060	310	EDITING INTO THE WO	0.00	150.00
0101	231702	09/28/18	208542	SAM AMBLER	102319000000	390	9/10/18 BOARD MEETI	0.00	240.00
TOTAL CHECK									0.00 1,290.00
0101	231706	09/28/18	207699	AMERICAN READING CO	101800000000	411	NEWCOMERS MATERIALS	0.00	900.00
0101	231706	09/28/18	207699	AMERICAN READING CO	101120002019	411	NEWCOMERS MATERIALS	0.00	1,000.00
0101	231706	09/28/18	207699	AMERICAN READING CO	102211002011	411	NEWCOMERS MATERIALS	0.00	3,500.00
0101	231706	09/28/18	207699	AMERICAN READING CO	101800000000	411	NEWCOMERS MATERIALS	0.00	900.00
0101	231706	09/28/18	207699	AMERICAN READING CO	101120002019	411	NEWCOMERS MATERIALS	0.00	1,000.00
0101	231706	09/28/18	207699	AMERICAN READING CO	102211002011	411	NEWCOMERS MATERIALS	0.00	3,500.00
TOTAL CHECK									0.00 10,800.00
0101	231707	09/28/18	211847	AMERICAN SOLUTIONS	102574000000	410	ASTROBRIGHT LUNAR B	0.00	134.84
0101	231707	09/28/18	211847	AMERICAN SOLUTIONS	102574000000	410	STRATHMORE IVORY CA	0.00	242.00
TOTAL CHECK									0.00 376.84
0101	231708	09/28/18	211302	APPLE INC	101110144060	411	IPAD WI-FI 32GB-SPA	0.00	2,940.00
0101	231708	09/28/18	211302	APPLE INC	101110144060	411	APPLE TV	0.00	298.00
TOTAL CHECK									0.00 3,238.00
0101	231709	09/28/18	212643	AQUILA EDUCATION	101110144060	411	VR KIT: GOOGLE EXPE	0.00	5,649.00
0101	231710	09/28/18	205992	ARROW AMBULANCE LLC	101500000000	310	HIGH SCHOOL FOOTBAL	0.00	240.00
0101	231711	09/28/18	211452	SARAH ASKLUND	-10 102139000000	335	TOJ AUGUST 2018	0.00	67.80
0101	231712	09/28/18	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	139.45
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE CHARG	0.00	0.21
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE CHARG	0.00	0.77
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE CHARG	0.00	1.15
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410050000	343	LONG DISTANCE CHARG	0.00	1.28
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410090000	343	LONG DISTANCE CHARG	0.00	1.45
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE CHARG	0.00	2.61
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE CHARG	0.00	4.20
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE CHARG	0.00	14.91
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE CHARG	0.00	55.39
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE CHARG	0.00	75.24
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE CHARG	0.00	105.09
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE CHARG	0.00	108.41
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102211250000	343	LONG DISTANCE CHARG	0.00	120.73
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE CHARG	0.00	152.36
0101	231713	09/28/18	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE CHARG	0.00	153.03
TOTAL CHECK									0.00 796.83
0101	231714	09/28/18	105124	CINDY AUBRY	-35- 101231000000	335	TOJ AUGUST 2018	0.00	59.13
0101	231715	09/28/18	210645	JENNIFER AULER	-0 101214009111	335	TOJ AUGUST 2018	0.00	56.66
0101	231716	09/28/18	108294	AVID CENTER	101120000000	312	AVID CONTRACT SY18-	0.00	3,565.00
0101	231716	09/28/18	108294	AVID CENTER	102211002030	312	AVID CONTRACT SY18-	0.00	17,000.00
0101	231716	09/28/18	108294	AVID CENTER	101250189030	390	AVID CONTRACT SY18-	0.00	2,925.00

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TOTAL CHECK								0.00	23,490.00
0101	231717	09/28/18	202591	AWESOME MACHINES	102410200000	410	PAYMENT FOR GAMES F	0.00	575.00
0101	231718	09/28/18	212462	BAGSINBULK.COM	101250009130	411	ITEM# 465306 WHOLES	0.00	502.32
0101	231719	09/28/18	106050	BARBECK COMMUNICATI	101110130000	410	PR 230148	0.00	90.00
0101	231719	09/28/18	106050	BARBECK COMMUNICATI	101120220000	323	REPLACEMENT RADIOS	0.00	790.00
TOTAL CHECK								0.00	880.00
0101	231720	09/28/18	108505	JASON BARHAM -35-	102664000000	335	TOJ AUGUST 2018	0.00	146.22
0101	231721	09/28/18	100061	BARNES & NOBLE	102222050000	430	PR 1231849	0.00	147.03
0101	231721	09/28/18	100061	BARNES & NOBLE	102222170000	430	PR 238672	0.00	194.16
TOTAL CHECK								0.00	341.19
0101	231722	09/28/18	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ AUGUST 2018	0.00	86.01
0101	231723	09/28/18	210531	BELLEVILLE EAST HIG	101500312512	390	VOLLEYBALL METRO CL	0.00	250.00
0101	231725	09/28/18	201238	DEBORAH BERANEK -11	101245000000	332	TRV EXP 9/5-9/7/201	0.00	121.53
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	SHARPIES, CLASS PAC	0.00	24.03
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	ROUND/FLAT BRUSHES,	0.00	65.99
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	GLUE BOTTLES - EL	0.00	35.60
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	ACRYLIC PAINT; HALF	0.00	99.19
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	MARKERS - CRAYOLA U	0.00	80.52
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	RICHESON BULK WATER	0.00	146.47
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	METALLIC NEON PAINT	0.00	35.25
0101	231729	09/28/18	201922	BLICK ART MATERIALS	101120212017	411	COLORED PENCILS - C	0.00	35.85
TOTAL CHECK								0.00	522.90
0101	231730	09/28/18	9490	BLOOMINGTON HIGH SC	101500312515	390	BLOOMINGTON HIGH SC	0.00	150.00
0101	231730	09/28/18	9490	BLOOMINGTON HIGH SC	101500312508	390	BHS INVITATIONAL VA	0.00	150.00
TOTAL CHECK								0.00	300.00
0101	231731	09/28/18	212233	BRITTANY BOOTH -14	101110140000	410	REIMBURSEMENT	0.00	36.00
0101	231732	09/28/18	108420	MINDY BORDEN -35	101231000000	335	TOJ AUGUST 2018	0.00	42.10
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	101110100000	410	1018580 REPLACEMEN	0.00	190.00
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	101110100000	410	1018580 REPLACEMEN	0.00	190.00
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	101110100000	410	SHIPPING	0.00	15.00
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	101110100000	410	SHIPPING	0.00	15.00
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	101110050000	411	PLEASE ORDER BULB F	0.00	87.00
0101	231733	09/28/18	10450	BRADFIELD'S COMPUTE	102664000000	540	PROJECTOR EPSON POW	0.00	1,661.00
TOTAL CHECK								0.00	2,158.00
0101	231734	09/28/18	103919	BRADLEY-BOURBONNAIS	101500312512	390	VOLLEYBALL DARLA MO	0.00	260.00
0101	231735	09/28/18	210603	LAUREN BREWER -3	101216000000	335	TOJ AUGUST 2018	0.00	38.68

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0101	231736	09/28/18	11160	MICHAEL RAY BROWN	101120000000	335	TOJ AUGUST 2018	0.00	29.27
0101	231737	09/28/18	212282	PATRICK BROWN	102321000000	390	CHAMPAIGN SCHOOLS H	0.00	4,980.00
0101	231737	09/28/18	212282	PATRICK BROWN	102321000000	390	CHAMPAIGN SCHOOLS H	0.00	474.90
TOTAL CHECK									5,454.90
0101	231738	09/28/18	202985	TYRA BROWNING -16-	101110000000	335	TOJ AUGUST 2018	0.00	32.05
0101	231739	09/28/18	209591	SHEVON BROWN-WALKER	102410280000	332	TRV EXP 9/7/2018	0.00	58.86
0101	231740	09/28/18	6447	BSN SPORTS CORPORAT	102410310000	410	CHROME BOOK DECALS	0.00	262.06
0101	231741	09/28/18	211330	RACHEL BULLARD -3	101231000000	335	TOJ AUGUST 2018	0.00	25.08
0101	231742	09/28/18	210604	ANDREA BURIE -12-	102151000000	335	TOJ AUGUST 2018	0.00	45.04
0101	231743	09/28/18	13250	CAMPUS INK PRINTING	101500222517	415	SOFTBALL SHIRTS	0.00	183.00
0101	231745	09/28/18	211390	KATHERINE CARLSON	101214009111	335	TOJ AUGUST 2018	0.00	57.63
0101	231746	09/28/18	202773	RICK CARR -35-	101212000000	335	TOJ AUGUST 2018	0.00	40.98
0101	231746	09/28/18	202773	RICK CARR -35-	101238000000	335	TOJ AUGUST 2018	0.00	16.32
TOTAL CHECK									57.30
0101	231747	09/28/18	204291	CCRPC	103900002075	310	YES PROGRAM EXPENSE	0.00	1,143.33
0101	231748	09/28/18	12645	CDW GOVERNMENT INC	101110170000	411	ATTACHED HP PRINTER	0.00	140.35
0101	231749	09/28/18	203181	CENGAGE LEARNING	102222320000	440	TO PAY SEE ATTACHED	0.00	1,458.42
0101	231749	09/28/18	203181	CENGAGE LEARNING	102222320000	440	TO PAY SEE ATTACHED	0.00	6,374.79
TOTAL CHECK									7,833.21
0101	231750	09/28/18	207237	CENGAGE LEARNING	101800000000	411	PLEASE SEE QUOTE #3	0.00	17,131.45
0101	231754	09/28/18	100373	CHAMPAIGN CO FOREST	102211002034	390	3RD GR SCIENCE FT	0.00	1,110.00
0101	231754	09/28/18	100373	CHAMPAIGN CO FOREST	102211002034	390	6TH GR SCIENCE FT	0.00	717.00
TOTAL CHECK									1,827.00
0101	231755	09/28/18	206081	CHAMPAIGN PARK DIST	101500220000	415	FACILITY RENTAL	0.00	80.00
0101	231756	09/28/18	14890	CHAMPAIGN PARK DIST	101500212516	390	TO PAY INVOICE MS09	0.00	825.00
0101	231757	09/28/18	104952	CHAMPAIGN ROTARY CL	102211002013	333	ANNUAL MEMBERSHIP DU	0.00	260.00
0101	231763	09/28/18	211391	PAULA CLER TANKERSL	101214009111	335	TOJ AUGUST 2018	0.00	46.88
0101	231765	09/28/18	105424	COLLEGE BOARD	102211002063	310	COLLEGE BOARD MEMBE	0.00	400.00
0101	231767	09/28/18	212655	CONSCIOUS DISCIPLIN	101110050000	410	PLEASE ORDER ITEMS	0.00	75.00
0101	231768	09/28/18	201405	CONSOLIDATED COMMUN	102664000000	343	BILLING DATE 091118	0.00	90.00
0101	231768	09/28/18	201405	CONSOLIDATED COMMUN	102664000000	310	CTC INTERNET	0.00	38,922.33

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0101	231768	09/28/18	201405	CONSOLIDATED COMMUN	102664000000	310	INTERNET SERVICE	0.00	626.12
TOTAL CHECK								0.00	39,638.45
0101	231769	09/28/18	104475	CORSON MUSIC	102410140000	410	MICROPHONE REPAIR	0.00	158.58
0101	231769	09/28/18	104475	CORSON MUSIC	101110142532	390	MICROPHONE REPAIR	0.00	266.72
0101	231769	09/28/18	104475	CORSON MUSIC	101110100000	410	AUDIO TECHNICA ATW-	0.00	129.00
TOTAL CHECK								0.00	554.30
0101	231770	09/28/18	211916	KAREN CRANK -35-	101212000000	335	TOJ AUGUST 2018	0.00	49.13
0101	231772	09/28/18	210938	JUBAL AUGUST CROEGA	102112009197	335	TOJ AUGUST 2018	0.00	3.13
0101	231772	09/28/18	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ AUGUST 2018	0.00	19.67
0101	231772	09/28/18	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ AUGUST 2018	0.00	20.72
TOTAL CHECK								0.00	43.52
0101	231773	09/28/18	101214	MICHAEL CROSSIN -	101202000000	335	TOJ AUGUST 2018	0.00	89.66
0101	231774	09/28/18	207759	CROSSROADS CLASSIC	101500312512	390	VOLLEYBALL CROSSROA	0.00	225.00
0101	231775	09/28/18	107766	CATHY CULLEN -16-	101110000000	335	TOJ AUGUST 2018	0.00	43.39
0101	231776	09/28/18	21571	CUNNINGHAM CHILDREN	101212000000	670	JUNE 2018 ESY	0.00	54,170.32
0101	231776	09/28/18	21571	CUNNINGHAM CHILDREN	101212000000	670	JULY 2018 ESY	0.00	49,505.02
0101	231776	09/28/18	21571	CUNNINGHAM CHILDREN	101212000000	670	AUG 2018 REG SY TUI	0.00	52,038.64
TOTAL CHECK								0.00	155,713.98
0101	231777	09/28/18	21870	DALLAS & CO	101110092037	411	PR 1232406	0.00	107.88
0101	231779	09/28/18	22295	GARY DAY -32-	101500320000	415	TO PAY **REIMBURSE	0.00	20.00
0101	231781	09/28/18	208569	DESTINY DECKER -17	102139000000	335	TOJ AUGUST 2018	0.00	48.83
0101	231784	09/28/18	211205	DESI TELEPHONE LABE	102410180000	413	PHONE LABELS	0.00	36.00
0101	231785	09/28/18	23606	DISCOUNT SCHOOL SUP	101110172017	411	WATERCOLOR PAPER -	0.00	61.00
0101	231786	09/28/18	204064	DISCOVERY EDUCATION	101130002003	422	SEE ATTACHED INVOIC	0.00	600.00
0101	231787	09/28/18	204064	DISCOVERY EDUCATION	101110144060	310	ITEM # 10 STEM CONN	0.00	4,000.00
0101	231788	09/28/18	209282	DISH PASSIONATE CUI	102410150000	413	BACK TO SCHOOL BBQ	0.00	2,400.00
0101	231788	09/28/18	209282	DISH PASSIONATE CUI	102410150000	413	STAFF KICKOFF BREAK	0.00	542.50
TOTAL CHECK								0.00	2,942.50
0101	231789	09/28/18	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	3,008.30
0101	231791	09/28/18	205888	DOWNSTATE IL AATSP	101130310000	319	CONFERENCE REGISTRA	0.00	60.00
0101	231791	09/28/18	205888	DOWNSTATE IL AATSP	101130310000	319	CONFERENCE REGISTRA	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	231792	09/28/18	209827	CHELSEA DUNNAGAN	101206000000	331	PARENT TRANSPORT ST	0.00	66.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231793	09/28/18	106858	EISHLA	102211009049	332	THERESA NICCUM REGI	0.00	40.00
0101	231795	09/28/18	27855	MARY JO ERICKSON -	101231000000	335	TOJ AUGUST 2018	0.00	48.45
0101	231796	09/28/18	211392	COLLEEN FALLETTI	101214009111	335	TOJ AUGUST 2018	0.00	48.01
0101	231799	09/28/18	29980	JILL FLODSTROM -	102212000000	335	TOJ AUGUST 2018	0.00	64.35
0101	231800	09/28/18	209223	FOLLETT SCHOOL SOLU	102222210000	430	TO ORDER QUOTE # 96	0.00	113.29
0101	231800	09/28/18	209223	FOLLETT SCHOOL SOLU	102222150000	430	LIBRARY BOOK ORDER	0.00	258.68
0101	231800	09/28/18	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY BOOK ORDER	0.00	457.41
TOTAL CHECK								0.00	829.38
0101	231801	09/28/18	212005	JOSEPH ISAAC GADIEN	102212000000	335	TOJ JUNE+AUG 2018	0.00	70.29
0101	231802	09/28/18	211200	NICO GALARDY -35-	102664000000	335	TOJ AUGUST 2018	0.00	172.55
0101	231803	09/28/18	32890	JAMES GATSON	10	0477	REIMBURSEMENT FOR A	0.00	104.55
0101	231803	09/28/18	32890	JAMES GATSON	10	0477	REIMBURSEMENT OF AM	0.00	104.55
TOTAL CHECK								0.00	209.10
0101	231804	09/28/18	211467	GENEVA HIGH SCHOOL	101500312515	390	NEWBILL INVITATIONA	0.00	300.00
0101	231805	09/28/18	105327	GLENWOOD HIGH SCHOO	101500312515	390	VARSITY WRESTLING E	0.00	200.00
0101	231806	09/28/18	212318	GOLDEN RULE SIGNS	102211004060	540	MAGNET MARQUEE - ST	0.00	13,931.36
0101	231806	09/28/18	212318	GOLDEN RULE SIGNS	102211004060	540	MAGNET MARQUEE - FR	0.00	22,029.27
0101	231806	09/28/18	212318	GOLDEN RULE SIGNS	102211004060	540	MAGNET MARQUEE - GA	0.00	22,029.26
TOTAL CHECK								0.00	57,989.89
0101	231807	09/28/18	211393	SYDNI GOOD -08-	101214009111	335	TOJ AUGUST 2018	0.00	40.12
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,216.29
0101	231810	09/28/18	212741	ANNE GRABOW -35-	101231000000	335	TOJ JULY+AUG 2018	0.00	39.73
0101	231811	09/28/18	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	231813	09/28/18	212617	EVANIELIS GRISSOM	10	R1811	REGISTRATION FEES	0.00	80.00
0101	231815	09/28/18	102721	LEVETTE HARMON -	101214009111	335	TOJ AUGUST 2018	0.00	61.97
0101	231816	09/28/18	206363	HEALTH RESOURCE SER	101245000000	314	SERVICE FEE ON MEDI	0.00	2.07
0101	231817	09/28/18	38335	HEALTH SERVICES CON	102151009049	310	CONTRACT SLP AT CEN	0.00	3,137.75
0101	231819	09/28/18	206305	HEARTSPRING, INC	101212000000	670	AUG 2018 ESY TUITIO	0.00	2,455.60
0101	231819	09/28/18	206305	HEARTSPRING, INC	101212000000	670	AUG 2018 REG SY TUI	0.00	4,604.25
0101	231819	09/28/18	206305	HEARTSPRING, INC	101212000000	314	AUG 2018 R&B	0.00	14,681.60
TOTAL CHECK								0.00	21,741.45
0101	231820	09/28/18	38825	HERRIOTT'S COFFEE C	102410120000	410	SEPT BV COFFEE ORDE	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231820	09/28/18	38825	HERRIOTT'S COFFEE C	102319000000	410	BREAKROOM COFFEE	0.00	140.00
TOTAL CHECK								0.00	176.00
0101	231821	09/28/18	211700	HIGH ROAD SCHOOL OF	101212000000	670	JULY 2018 ESY TUITI	0.00	3,871.08
0101	231822	09/28/18	212693	HINKLEY SPRINGS	101110180000	410	WATER COOLER	0.00	136.32
0101	231823	09/28/18	102470	HOBBY LOBBY	101110142060	411	PR 1232609	0.00	32.72
0101	231823	09/28/18	102470	HOBBY LOBBY	101214009011	411	PR 224058	0.00	40.56
0101	231823	09/28/18	102470	HOBBY LOBBY	101130312028	411	PR 238408	0.00	52.82
0101	231823	09/28/18	102470	HOBBY LOBBY	101110160000	411	PR 1233523	0.00	64.65
0101	231823	09/28/18	102470	HOBBY LOBBY	101110160000	411	PR 1233535	0.00	99.65
0101	231823	09/28/18	102470	HOBBY LOBBY	101110100000	410	PR 1232307	0.00	99.82
0101	231823	09/28/18	102470	HOBBY LOBBY	101110160000	411	PR 123353	0.00	-19.76
0101	231823	09/28/18	102470	HOBBY LOBBY	101110160000	411	PR 1233548	0.00	12.77
TOTAL CHECK								0.00	383.23
0101	231824	09/28/18	210781	HOOK AND LOOP	102410080000	410	2 - HOOK 1/2" VELCR	0.00	98.53
0101	231825	09/28/18	107098	HOUGHTON MIFFLIN HA	102141009049	412	1622313 WJ-IV ACH S	0.00	1,036.20
0101	231825	09/28/18	107098	HOUGHTON MIFFLIN HA	102141009049	412	ESTIMATED SHIPPING/	0.00	103.62
TOTAL CHECK								0.00	1,139.82
0101	231826	09/28/18	103398	IASB	102319000000	332	2018 JOINT CONFEREN	0.00	6,320.00
0101	231827	09/28/18	200497	ICEARY	102112000000	410	ICEARY MEMBERSHIP F	0.00	80.00
0101	231828	09/28/18	201670	IHSCDEA REGION 7	101120002020	319	FEE FOR DRIVERS ED	0.00	15.00
0101	231829	09/28/18	102079	IL ASBO	102521000000	333	IL ASBO MEMBERSHIP	0.00	340.00
0101	231830	09/28/18	42688	IL SCHOOL FOR THE D	101207000000	331	TRANSPORTATION 12/2	0.00	225.00
0101	231830	09/28/18	42688	IL SCHOOL FOR THE D	101207000000	331	TRANSPORTATION 3/10	0.00	212.50
TOTAL CHECK								0.00	437.50
0101	231833	09/28/18	41780	ILLINI SUPPLY INC	101130320000	540	#LCS2046 WHITEBOARD	0.00	637.00
0101	231833	09/28/18	41780	ILLINI SUPPLY INC	101130320000	540	SHIPPING	0.00	318.50
TOTAL CHECK								0.00	955.50
0101	231836	09/28/18	210175	ITSAVVY	101110144060	411	HP COLOR LASERJET P	0.00	360.00
0101	231838	09/28/18	209691	JACKKRIS PUBLISHING	103700009049	411	SKU 6-007 GROWING W	0.00	2.99
0101	231838	09/28/18	209691	JACKKRIS PUBLISHING	103700009049	411	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	7.99
0101	231840	09/28/18	107066	MARY E JOHNSON -	101200000000	335	TOJ AUGUST 2018	0.00	46.17
0101	231843	09/28/18	203867	VERDELL JONES JR	102112009197	335	TOJ AUGUST 2018	0.00	115.11
0101	231844	09/28/18	108996	JUDAH CHRISTIAN SCH	101500312512	390	JUDAH JV VOLLEYBALL	0.00	125.00
0101	231845	09/28/18	208238	KAESER & BLAIR, INC	102633000000	410	RALLY TOWELS CENTRA	0.00	1,416.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231847	09/28/18	202741	KARL WILLIAMS INC	102574000000	410	INLAID STEEL KNIFE	0.00	208.00
0101	231847	09/28/18	202741	KARL WILLIAMS INC	102574000000	410	FREIGHT	0.00	19.67
0101	231847	09/28/18	202741	KARL WILLIAMS INC	102574000000	410	COBB SHARPENING	0.00	38.00
TOTAL CHECK								0.00	265.67
0101	231848	09/28/18	207860	EMILY KAUTZER -32-	101238000000	335	TOJ AUGUST 2018	0.00	26.00
0101	231850	09/28/18	210104	RICH KELLY -22-	102112000000	335	TOJ AUGUST 2018	0.00	187.31
0101	231851	09/28/18	105002	SHALANE KINDER -	101231000000	335	TOJ AUGUST 2018	0.00	43.78
0101	231852	09/28/18	212742	RACHEL KINKELAAR	101214009111	335	TOJ AUGUST 2018	0.00	57.99
0101	231853	09/28/18	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ AUGUST 2018	0.00	71.37
0101	231854	09/28/18	105001	DANA LAMKIN -35-	101207000000	335	TOJ AUGUST 2018	0.00	85.71
0101	231855	09/28/18	49582	YVETTE LANE-ROSE	101120000000	335	TOJ AUGUST 2018	0.00	20.26
0101	231856	09/28/18	49854	LAZERS EDGE OFFICE	103900002007	411	TONERS FOR KIDS PLU	0.00	397.50
0101	231856	09/28/18	49854	LAZERS EDGE OFFICE	101120200000	419	CARTRIDGE TONER	0.00	109.00
0101	231856	09/28/18	49854	LAZERS EDGE OFFICE	101130310000	411	PR 238812	0.00	99.50
0101	231856	09/28/18	49854	LAZERS EDGE OFFICE	101130322022	410	PR 237989	0.00	49.50
TOTAL CHECK								0.00	655.50
0101	231857	09/28/18	203260	LEARNING A-Z	101110144060	310	READINGA-Z.COM 7 CL	0.00	769.65
0101	231857	09/28/18	203260	LEARNING A-Z	101110144060	310	SCIENCEA-Z.COM 7 CL	0.00	699.65
0101	231857	09/28/18	203260	LEARNING A-Z	101110190000	420	READINGA-Z.COM LICE	0.00	109.95
0101	231857	09/28/18	203260	LEARNING A-Z	101110190000	420	RAZ-KIDS.COM - RENE	0.00	1,199.40
TOTAL CHECK								0.00	2,778.65
0101	231858	09/28/18	100278	LEARNING FORWARD	102211009030	412	TAKING THE LEAD: NE	0.00	1,575.00
0101	231858	09/28/18	100278	LEARNING FORWARD	102211009030	412	ESTIMATED S & H 10%	0.00	140.00
TOTAL CHECK								0.00	1,715.00
0101	231859	09/28/18	101465	LARRY LEWIS -	102664000000	335	TOJ AUGUST 2018	0.00	84.62
0101	231860	09/28/18	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ AUGUST 2018	0.00	29.84
0101	231861	09/28/18	210541	LINCOLN COMMUNITY H	101500312512	390	VOLLEYBALL FRESHMAN	0.00	150.00
0101	231862	09/28/18	51850	LORENZ SUPPLY	10	0171	CARPET MAT 3' X 8'	0.00	1,920.30
0101	231862	09/28/18	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
TOTAL CHECK								0.00	1,924.30
0101	231864	09/28/18	53860	MACKIN EDUCATIONAL	102222320000	430	INV #548647	0.00	1,250.47
0101	231864	09/28/18	53860	MACKIN EDUCATIONAL	102222320000	430	INV #550574	0.00	1,254.04
TOTAL CHECK								0.00	2,504.51
0101	231865	09/28/18	201989	TANIA MADRIGAL -	101214009111	335	TOJ AUGUST 2018	0.00	65.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231866	09/28/18	200421	MARTIN ONE SOURCE	102633000000	340	ANNUAL REPORT	0.00	16,936.00
0101	231867	09/28/18	206984	JUDITH MARTINEZ -	101800000000	335	TOJ JUNE+AUG 2018	0.00	153.35
0101	231868	09/28/18	55835	MATHCOUNTS FOUNDATI	102410210000	333	PMNT ID 182821-1828	0.00	240.00
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	9780021306497 READI	0.00	25.29
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	ESTIMATED S & H 10%	0.00	2.02
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	ISBN 978-0-0213-925	0.00	274.32
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	ISBN: 978-0-0213-05	0.00	16.86
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	ESTIMATED S & H 10%	0.00	24.68
0101	231870	09/28/18	104756	MCGRAW HILL COMPANI	102211002014	411	ESTIMATED S & H 10%	0.00	10.32
TOTAL CHECK								0.00	353.49
0101	231872	09/28/18	56180	MEDCO SUPPLY COMPAN	101500310000	415	ATHLETIC TRAINER SU	0.00	528.10
0101	231872	09/28/18	56180	MEDCO SUPPLY COMPAN	101500310000	415	ATHLETIC TRAINER SU	0.00	670.99
0101	231872	09/28/18	56180	MEDCO SUPPLY COMPAN	101500310000	415	ATHLETIC TRAINER SU	0.00	74.67
TOTAL CHECK								0.00	1,273.76
0101	231873	09/28/18	56300	MENARDS	101130312024	411	PR 238439	0.00	23.97
0101	231873	09/28/18	56300	MENARDS	101110180000	410	PR 215126	0.00	37.91
0101	231873	09/28/18	56300	MENARDS	101110190000	411	PR 1232510	0.00	87.94
0101	231873	09/28/18	56300	MENARDS	101130329123	411	PR 237980	0.00	295.15
TOTAL CHECK								0.00	444.97
0101	231874	09/28/18	205892	MICHELLE HALLBECK	101110100000	410	REFUND FOR BOOK FEE	0.00	160.00
0101	231875	09/28/18	210345	ROBERT J MIDDLETON	102664000000	335	TOJ AUGUST 2018	0.00	135.49
0101	231877	09/28/18	57707	ROBERT MISHLER	102664000000	335	TOJ AUGUST 2018	0.00	38.42
0101	231878	09/28/18	204102	SUSAN MITZE -35-	101231000000	335	TOJ AUGUST 2018	0.00	55.15
0101	231879	09/28/18	212709	MOBIL ED PRODUCTION	101110090000	411	SKY DOME PLANETARIU	0.00	995.00
0101	231880	09/28/18	203881	KRISTEN MORRIS -3	102212000000	335	TOJ AUGUST 2018	0.00	85.24
0101	231881	09/28/18	207682	MPS	102211002063	420	PO 19001687	0.00	480.00
0101	231882	09/28/18	58936	MUSIC IN MOTION	101110092037	411	KIDSPRAY: NAME-A-NO	0.00	17.95
0101	231882	09/28/18	58936	MUSIC IN MOTION	101110092037	411	MUSIC-GO-ROUNDS: SI	0.00	75.00
0101	231882	09/28/18	58936	MUSIC IN MOTION	101110092037	411	JUMBO CUBE - SKU: 2	0.00	21.00
0101	231882	09/28/18	58936	MUSIC IN MOTION	101110092037	411	MUSIC CENTERS KITS	0.00	48.00
0101	231882	09/28/18	58936	MUSIC IN MOTION	101110092037	411	ESTIMATED SHIPPING/	0.00	16.20
TOTAL CHECK								0.00	178.15
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130312022	541	REPLACEMENT SUPPLIE	0.00	82.79
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120002024	422	STUDENT STRINGS BOO	0.00	246.17
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130322022	410	INVOICE # 2624073	0.00	233.60
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120202024	411	INV #2620801	0.00	65.88
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120222024	411	STUDENT STRINGS BOO	0.00	45.50
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130312022	411	BAND MUSIC	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130312024	411	ORCHESTRA SUPPLIES	0.00	52.00
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130322022	323	INVOICE #2538008	0.00	134.96
0101	231883	09/28/18	58937	MUSIC SHOPPE	101130322022	323	INV #2615364	0.00	168.88
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2620812	0.00	50.76
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2619896	0.00	68.00
0101	231883	09/28/18	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2622980	0.00	3.13
TOTAL CHECK								0.00	1,396.67
0101	231884	09/28/18	211015	AUSTIN MYERS -16-	102211002013	335	TOJ AUGUST 2018	0.00	43.26
0101	231885	09/28/18	205554	NAACP, CHAMPAIGN CO	102319000000	410	GOLD SPONSOR TABLE	0.00	3,000.00
0101	231885	09/28/18	205554	NAACP, CHAMPAIGN CO	102319000000	410	1/2 PAGE AD	0.00	60.00
TOTAL CHECK								0.00	3,060.00
0101	231887	09/28/18	203523	NATIONAL LOUIS UNIV	102211002068	314	INV #2019-CHAMPAIGN	0.00	3,600.00
0101	231888	09/28/18	102789	NAT'L LOUIS UNIVERS	102211009087	314	INV #HOKEN00486903	0.00	3,420.00
0101	231888	09/28/18	102789	NAT'L LOUIS UNIVERS	102211009087	314	INV #SONGN0048690	0.00	3,420.00
0101	231888	09/28/18	102789	NAT'L LOUIS UNIVERS	102211009087	314	INV #HOKEN00486903	0.00	3,420.00
TOTAL CHECK								0.00	10,260.00
0101	231889	09/28/18	61840	NEWS GAZETTE CREDIT	102633000000	350	FOOTBALL SECTION AD	0.00	240.00
0101	231890	09/28/18	212148	IRENE NGOYA -25-	101800000000	335	TOJ AUGUST 2018	0.00	81.11
0101	231891	09/28/18	61980	THERESA NICCUM -3	102151000000	335	TOJ AUGUST 2018	0.00	30.39
0101	231892	09/28/18	62370	NORMAL COMMUNITY HI	101500312502	390	BOYS GOLF NORMAL BE	0.00	150.00
0101	231893	09/28/18	209035	NORTHERN ILLINOIS A	101212000000	670	AUG 2018 ESY TUITIO	0.00	1,092.96
0101	231893	09/28/18	209035	NORTHERN ILLINOIS A	101212000000	670	AUG 2018 REGSY TUIT	0.00	1,529.82
TOTAL CHECK								0.00	2,622.78
0101	231896	09/28/18	104195	OCONOMOWOC DEV TRAI	101212000000	670	AUG 2018 ESY TUITIO	0.00	3,070.72
0101	231896	09/28/18	104195	OCONOMOWOC DEV TRAI	101212000000	314	AUG 2018 ESY R&B	0.00	19,897.04
TOTAL CHECK								0.00	22,967.76
0101	231897	09/28/18	102146	OFFICE DEPOT	101214009011	411	PR 224067	0.00	11.49
0101	231897	09/28/18	102146	OFFICE DEPOT	102330009011	413	PR 224064	0.00	17.38
0101	231897	09/28/18	102146	OFFICE DEPOT	102122310000	413	PR 238445	0.00	38.77
0101	231897	09/28/18	102146	OFFICE DEPOT	103100009011	410	PR 224064	0.00	8.30
0101	231897	09/28/18	102146	OFFICE DEPOT	102410200000	410	PR 238525	0.00	49.60
0101	231897	09/28/18	102146	OFFICE DEPOT	102410200000	410	PR 238530	0.00	51.24
0101	231897	09/28/18	102146	OFFICE DEPOT	101110180000	410	PR 215123	0.00	59.19
0101	231897	09/28/18	102146	OFFICE DEPOT	101110180000	410	PR 215128	0.00	212.68
0101	231897	09/28/18	102146	OFFICE DEPOT	101110180000	410	PR 215118	0.00	238.35
0101	231897	09/28/18	102146	OFFICE DEPOT	102211122036	411	PR 232374	0.00	119.39
0101	231897	09/28/18	102146	OFFICE DEPOT	101130319123	411	PR 238810	0.00	139.73
0101	231897	09/28/18	102146	OFFICE DEPOT	103700009049	411	PR 236348	0.00	187.59
0101	231897	09/28/18	102146	OFFICE DEPOT	102211312030	411	PR 238449	0.00	191.08
0101	231897	09/28/18	102146	OFFICE DEPOT	101120210000	411	PR 238755	0.00	200.00
0101	231897	09/28/18	102146	OFFICE DEPOT	101130312023	411	PR 238415	0.00	225.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	231897	09/28/18	102146	OFFICE DEPOT	102211002013	410	ITEMS FOR SCHOOL CR	0.00	164.68	
0101	231897	09/28/18	102146	OFFICE DEPOT	102222310000	418	PR 238811	0.00	69.45	
TOTAL CHECK									0.00	1,984.79
0101	231898	09/28/18	212157	ONARGA ACADEMY	101212000000	670	AUG 2018 (REG SY) T	0.00	1,816.11	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	101110192017	411	IN-62/26 CLASSROOM	0.00	21.21	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	101110192017	411	IN-62/6 CLASSROOM	0.00	70.73	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	102211222036	411	PBIS ORDER	0.00	600.33	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	101110180000	411	ACTIVITIES	0.00	689.42	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	102222050000	430	INV #691937724-01	0.00	34.19	
0101	231899	09/28/18	63612	ORIENTAL TRADING CO	102222050000	430	INV #691937724-02	0.00	20.66	
TOTAL CHECK									0.00	1,436.54
0101	231901	09/28/18	212641	PACE SYSTEMS INC	102664000000	540	VIEWSONIC - 70IN FU	0.00	4,520.00	
0101	231902	09/28/18	211688	PAN LTD	102211004060	310	FALL 2018 SITE VISI	0.00	34,000.00	
0101	231905	09/28/18	204541	RICKEY PARKS -21-	102112000000	335	TOJ AUGUST 2018	0.00	66.15	
0101	231906	09/28/18	212715	PATRICIA PATRICK -	101214000000	310	TEACHER AIDE LICENS	0.00	50.00	
0101	231907	09/28/18	102346	PAVILION RTC SPECIA	101212000000	670	JULY 2018 ESY TUITI	0.00	46,700.70	
0101	231907	09/28/18	102346	PAVILION RTC SPECIA	101212000000	670	AUG 2018 (REG SY) T	0.00	89,953.28	
TOTAL CHECK									0.00	136,653.98
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ITEM 1572120819 ENG	0.00	41.10	
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ITEM 1572120797 ENG	0.00	164.40	
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ITEM #1572120800 SP	0.00	82.20	
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ITEM #1572120827 SP	0.00	41.10	
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ESTIMATED SHIPPING/	0.00	17.26	
0101	231908	09/28/18	202696	PEARSON ASSESSMENTS	102141009049	412	ESTIMATED SHIPPING/	0.00	2.47	
TOTAL CHECK									0.00	348.53
0101	231909	09/28/18	204921	PEARSON CLINICAL AS	102141009049	412	1572120797 ESI-P SC	0.00	41.10	
0101	231909	09/28/18	204921	PEARSON CLINICAL AS	102141009049	412	1572120819 ESI-K SC	0.00	82.20	
0101	231909	09/28/18	204921	PEARSON CLINICAL AS	102141009049	412	ESTIMATED SHIPPING/	0.00	10.00	
TOTAL CHECK									0.00	133.30
0101	231910	09/28/18	100622	PEARSON EDUCATION I	102211002063	420	SEE ATTACHED QUOTE	0.00	2,373.91	
0101	231910	09/28/18	100622	PEARSON EDUCATION I	101130009161	411	SEE ATTACHED QUOTE	0.00	3,574.01	
TOTAL CHECK									0.00	5,947.92
0101	231912	09/28/18	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,388.10	
0101	231915	09/28/18	208561	PITNEY BOWES/LEASIN	102410310000	341	POSTAGE METER LEASI	0.00	157.05	
0101	231916	09/28/18	212346	JOIE PONDER -16-	102139000000	335	TOJ AUGUST 2018	0.00	22.74	
0101	231917	09/28/18	205981	LEE POOLE -09-	102139000000	335	TOJ AUGUST 2018	0.00	173.00	
0101	231918	09/28/18	212621	POTOSI HIGH SCHOOL	101500312504	390	BOYS CROSS COUNTRY	0.00	100.00	

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0101	231920	09/28/18	68088	PRO-ED	102141009049	412	13925 GORT-5 KIT	0.00	578.00
0101	231920	09/28/18	68088	PRO-ED	102141009049	412	ESTIMATED SHIPPING/	0.00	57.80
TOTAL CHECK									635.80
0101	231921	09/28/18	103874	PROJECT TE	101110182532	390	JACQUELYN MONROE-WE	0.00	887.50
0101	231922	09/28/18	212298	DAVID PURDY	102410180000	413	FOOD VENDOR AT BACK	0.00	205.00
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	102211002013	410	POST-IT SELF STICK	0.00	16.95
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	102410120000	410	POST-IT SELF STICK	0.00	67.80
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101930280000	410	POST-IT SELF STICK	0.00	101.70
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	102410140000	410	POST-IT SELF STICK	0.00	169.50
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110100000	410	POST-IT SELF STICK	0.00	203.40
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110130000	410	POST-IT SELF STICK	0.00	508.50
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101214009011	411	POST-IT SELF STICK	0.00	16.95
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101120222053	411	POST-IT SELF STICK	0.00	33.90
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110050000	411	POST-IT SELF STICK	0.00	67.80
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110190000	411	POST-IT SELF STICK	0.00	169.50
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101120210000	411	POST-IT SELF STICK	0.00	169.50
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101130312020	411	POST-IT SELF STICK	0.00	203.40
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110090000	411	POST-IT SELF STICK	0.00	254.25
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	101110180000	411	POST-IT SELF STICK	0.00	1,017.00
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	10	0171	POST-IT SELF STICK	0.00	16.95
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	10	0171	US FLAG ROOM 16" X	0.00	199.20
0101	231923	09/28/18	68991	PYRAMID SCHOOL PROD	10	0171	U.S. FLAG OUTSIDE 6	0.00	563.76
TOTAL CHECK									3,780.06
0101	231924	09/28/18	204103	ERIN QUARNSTROM	101216000000	335	TOJ AUGUST 2018	0.00	49.21
0101	231924	09/28/18	204103	ERIN QUARNSTROM	102211009049	332	TRAVEL EXP 9/20/18	0.00	134.07
TOTAL CHECK									183.28
0101	231925	09/28/18	69128	QUILL CORPORATION	102410280000	413	OFFICE SUPPLIES.	0.00	18.74
0101	231925	09/28/18	69128	QUILL CORPORATION	102410280000	413	OFFICE SUPPLIES.	0.00	37.31
0101	231925	09/28/18	69128	QUILL CORPORATION	102410280000	413	OFFICE SUPPLIES.	0.00	413.90
0101	231925	09/28/18	69128	QUILL CORPORATION	101130322019	410	SEE ATTACHED ORDER	0.00	0.92
0101	231925	09/28/18	69128	QUILL CORPORATION	101130322019	410	SEE ATTACHED ORDER	0.00	9.68
0101	231925	09/28/18	69128	QUILL CORPORATION	101130320000	410	HOLE PUNCH	0.00	46.99
0101	231925	09/28/18	69128	QUILL CORPORATION	101930280000	410	OFFICE SUPPLIES.	0.00	3.85
0101	231925	09/28/18	69128	QUILL CORPORATION	101930280000	410	OFFICE SUPPLIES.	0.00	7.66
0101	231925	09/28/18	69128	QUILL CORPORATION	101930280000	410	OFFICE SUPPLIES.	0.00	85.04
TOTAL CHECK									624.09
0101	231926	09/28/18	207650	RAINBOW RESOURCE CE	103700009049	411	SEE ITEMIZED ATTACH	0.00	642.30
0101	231927	09/28/18	100437	REALLY GOOD STUFF	101110122017	411	10X8 30 SQUARES RUG	0.00	390.19
0101	231928	09/28/18	104184	REGIONAL OFFICE OF	102211214060	332	11/14 REG FOR K HIG	0.00	150.00
0101	231928	09/28/18	104184	REGIONAL OFFICE OF	102211214060	332	11/14-11/16 J. SPOT	0.00	135.00
0101	231928	09/28/18	104184	REGIONAL OFFICE OF	102211214060	332	11/14-11/16 L. WICK	0.00	135.00
0101	231928	09/28/18	104184	REGIONAL OFFICE OF	102211214060	332	11/14-11/16 H CAMER	0.00	135.00
TOTAL CHECK									555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231931	09/28/18	71665	RIFTON EQUIPMENT	101231009049	540	K150 MEDIUM MOBILE	0.00	2,857.50
0101	231932	09/28/18	210714	RK DIXON COMPANY	102574000000	410	STAPLE CARTRIDGES F	0.00	86.42
0101	231932	09/28/18	210714	RK DIXON COMPANY	102574000000	545	XEROX XD95CP EQUIPM	0.00	832.74
0101	231932	09/28/18	210714	RK DIXON COMPANY	102574000000	410	FREIGHT	0.00	13.12
TOTAL CHECK									932.28
0101	231934	09/28/18	72150	ROE SCHOOLWORKS	102410210000	332	INV #I409771-40772	0.00	25.00
0101	231934	09/28/18	72150	ROE SCHOOLWORKS	102410210000	332	INV #I409785-40772	0.00	25.00
TOTAL CHECK									50.00
0101	231935	09/28/18	72210	ROGARDS	101110130000	410	PR 230149	0.00	186.34
0101	231935	09/28/18	72210	ROGARDS	102211009049	410	SMEAD #12543 ORANGE	0.00	79.96
0101	231935	09/28/18	72210	ROGARDS	101110090000	411	PR 1232404	0.00	25.18
0101	231935	09/28/18	72210	ROGARDS	101110092002	411	PR 1232401	0.00	73.98
0101	231935	09/28/18	72210	ROGARDS	102635000000	410	PR 239652	0.00	35.96
TOTAL CHECK									401.42
0101	231939	09/28/18	208875	TERI SCAGGS -31-	101500312511	415	GIRLS TENNIS INDOOR	0.00	40.00
0101	231940	09/28/18	212533	KIMBERLY SCHEUERMAN	102211002013	335	TOJ AUGUST 2018	0.00	29.02
0101	231941	09/28/18	74555	SHARON SCHOLER	101231000000	335	TOJ MAY+AUG 2018	0.00	52.43
0101	231942	09/28/18	74816	SCHOOL HEALTH CORPO	102139000000	410	PO 19001493	0.00	10.56
0101	231942	09/28/18	74816	SCHOOL HEALTH CORPO	102139000000	410	VISION AND HEARING	0.00	261.19
TOTAL CHECK									271.75
0101	231943	09/28/18	207777	THE SCHOOL STATION	101110132002	411	PR 230116	0.00	67.15
0101	231943	09/28/18	207777	THE SCHOOL STATION	101110050000	410	PR 1231837	0.00	31.89
TOTAL CHECK									99.04
0101	231944	09/28/18	207038	SCHOOL TECH SUPPLY	102664000000	541	HOVERCAM SOLO5 DOCU	0.00	1,990.00
0101	231944	09/28/18	207038	SCHOOL TECH SUPPLY	102664000000	541	SHIPPING	0.00	60.00
TOTAL CHECK									2,050.00
0101	231948	09/28/18	212718	PETE SHUNGU	101110152037	411	WORK WITH MUSIC STU	0.00	15.00
0101	231950	09/28/18	212731	CHARLENE SMITH	10	R1811	REFUND FOR ALEXANDE	0.00	74.00
0101	231951	09/28/18	204754	LAUREN SMITH -01-	102119000000	335	TOJ AUGUST 2018	0.00	40.64
0101	231953	09/28/18	207198	SOCIAL THINKING	101220009049	411	NAVIGATING THE ZONE	0.00	62.66
0101	231954	09/28/18	201817	CATE STALLMEYER-GER	102212000000	335	TOJ AUGUST 2018	0.00	47.75
0101	231955	09/28/18	80162	TISH STANNER -35	101216000000	335	TOJ AUGUST 2018	0.00	88.07
0101	231956	09/28/18	101243	STAPLES DIRECT INC	101110180000	410	PR 215129	0.00	184.98
0101	231956	09/28/18	101243	STAPLES DIRECT INC	102211009049	410	ITEM 889189 STAPLES	0.00	12.98
0101	231956	09/28/18	101243	STAPLES DIRECT INC	102211009049	410	ITEM 811825 3M ANTI	0.00	19.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231964	09/28/18	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2018 ESY TUITIO	0.00	4,644.85
0101	231964	09/28/18	82565	SWANN SPECIAL CARE	101204000000	670	AUG 2018 ESY TUITIO	0.00	4,644.85
TOTAL CHECK								0.00	71,086.40
0101	231965	09/28/18	210575	TANIA SWIGART	-08 101214009111	335	TOJ AUGUST 2018	0.00	62.08
0101	231966	09/28/18	107149	TEACHER'S DISCOVERY	101110052037	410	INV #131234	0.00	36.85
0101	231967	09/28/18	210239	TEAM EXPRESS	101500322516	415	INV #S0002231009	0.00	251.40
0101	231971	09/28/18	210043	THE UNIVERSITY OF C	102211004060	310	COMPENSATION	0.00	1,005.20
0101	231971	09/28/18	210043	THE UNIVERSITY OF C	102211004060	310	FRINGE BENEFITS	0.00	213.11
0101	231971	09/28/18	210043	THE UNIVERSITY OF C	102211004060	310	TRAVEL	0.00	1,427.58
0101	231971	09/28/18	210043	THE UNIVERSITY OF C	102211004060	310	INDIRECT COST/OH	0.00	687.93
TOTAL CHECK								0.00	3,333.82
0101	231972	09/28/18	84381	TIME FOR KIDS	101110160000	411	FOR PAYMENT ONLY	0.00	118.80
0101	231973	09/28/18	211301	EMILY TIRA	-35- 101216000000	335	TOJ AUGUST 2018	0.00	32.79
0101	231974	09/28/18	108424	VAN TRAN	-08- 101214009111	335	TOJ AUGUST 2018	0.00	21.66
0101	231975	09/28/18	212683	TRANSLATION SERVICE	102321000000	390	INV #20180918-73886	0.00	7,243.00
0101	231976	09/28/18	85225	TROPHYTIME INC.	101130320000	410	PR 237975	0.00	25.00
0101	231976	09/28/18	85225	TROPHYTIME INC.	102321000000	410	8 1/2 X 11 TABLE TE	0.00	187.00
0101	231976	09/28/18	85225	TROPHYTIME INC.	102119000000	410	NAME TAG LAUREN SMI	0.00	8.75
TOTAL CHECK								0.00	220.75
0101	231977	09/28/18	204524	MICHELE TRUEBLOOD	101238000000	335	TOJ AUGUST 2018	0.00	26.12
0101	231978	09/28/18	204269	TSA CONSULTING GROU	102319000000	319	403(B) AND 457(B) R	0.00	80.00
0101	231979	09/28/18	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	231980	09/28/18	86230	ULINE	101110180000	411	SAFETY CONES FOR SC	0.00	121.03
0101	231980	09/28/18	86230	ULINE	10	0171	GOGGLES SAFETY	0.00	102.50
0101	231980	09/28/18	86230	ULINE	10	0171	SHIPPING	0.00	13.22
TOTAL CHECK								0.00	236.75
0101	231981	09/28/18	202146	UNIVERSITY OF ILLIN	101113000000	410	ART SUPPLIES FOR CI	0.00	200.00
0101	231982	09/28/18	204748	UNIVERSITY OF ILLIN	101500322503	390	GOLF ENTRY FEE 6PLY	0.00	120.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	102211192036	411	SWIS ANNUAL LICENSE	0.00	460.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	101110100000	410	SWISS ANNUAL LICENS	0.00	460.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	102410320000	410	INVOICE #INV0004528	0.00	350.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	101110160000	413	SWIS ANNUAL RENEWAL	0.00	460.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	101120220000	411	PBIS/SWIS ANNUAL LI	0.00	460.00
0101	231983	09/28/18	101575	UNIVERSITY OF OREGO	102211312036	332	SWIS PAYMENT	0.00	460.00
TOTAL CHECK								0.00	2,650.00

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0101	231984	09/28/18	210698	THE UPPER BOUT	101110172037	411	WORK ORDER #4167	0.00	376.05
0101	231985	09/28/18	102387	URBANA PARK DISTRIC	101500212516	390	#6133 - FIELD FEE A	0.00	100.00
0101	231986	09/28/18	4021	VERIZON WIRELESS	101800000000	343	217-649-0679	0.00	56.18
0101	231986	09/28/18	4021	VERIZON WIRELESS	103900002007	343	217-649-2199	0.00	31.87
0101	231986	09/28/18	4021	VERIZON WIRELESS	103900002007	343	217-649-2947	0.00	31.87
0101	231986	09/28/18	4021	VERIZON WIRELESS	101800000000	343	217-649-6047	0.00	46.18
0101	231986	09/28/18	4021	VERIZON WIRELESS	103100009030	343	217-649-6087	0.00	46.18
0101	231986	09/28/18	4021	VERIZON WIRELESS	101800000000	343	217-722-5254	0.00	46.18
TOTAL CHECK									258.46
0101	231987	09/28/18	210605	ELIZABETH VISELLI	101120000000	335	TOJ AUGUST 2018	0.00	16.95
0101	231990	09/28/18	206615	VALERI WARREN -14-	101110140000	411	REIMBURSEMENT CLASS	0.00	89.65
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102330009011	323	MONTHLY COPIER CHAR	0.00	83.00
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110090000	545	MONTHLY COPIER CHAR	0.00	6.52
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102222310000	545	MONTHLY COPIER CHAR	0.00	10.62
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102321000000	545	MONTHLY COPIER CHAR	0.00	13.04
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102635000000	545	MONTHLY COPIER CHAR	0.00	16.90
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	103900002007	545	MONTHLY COPIER CHAR	0.00	24.13
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102641000000	545	MONTHLY COPIER CHAR	0.00	31.43
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110100000	545	MONTHLY COPIER CHAR	0.00	40.00
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101930000000	545	MONTHLY COPIER CHAR	0.00	48.73
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102211250000	545	MONTHLY COPIER CHAR	0.00	51.93
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110050000	545	MONTHLY COPIER CHAR	0.00	63.22
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110120000	545	MONTHLY COPIER CHAR	0.00	110.41
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110190000	545	MONTHLY COPIER CHAR	0.00	113.44
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101120200000	545	MONTHLY COPIER CHAR	0.00	114.48
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110130000	545	MONTHLY COPIER CHAR	0.00	117.83
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110150000	545	MONTHLY COPIER CHAR	0.00	122.30
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101245000000	545	MONTHLY COPIER CHAR	0.00	122.34
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110140000	545	MONTHLY COPIER CHAR	0.00	152.12
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101120210000	545	MONTHLY COPIER CHAR	0.00	176.33
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110180000	545	MONTHLY COPIER CHAR	0.00	178.16
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110110000	545	MONTHLY COPIER CHAR	0.00	203.36
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101120220000	545	MONTHLY COPIER CHAR	0.00	220.37
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102521000000	545	MONTHLY COPIER CHAR	0.00	273.54
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110170000	545	MONTHLY COPIER CHAR	0.00	375.38
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110160000	545	MONTHLY COPIER CHAR	0.00	402.70
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101130320000	545	MONTHLY COPIER CHAR	0.00	452.15
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101130310000	545	MONTHLY COPIER CHAR	0.00	662.21
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101120000000	545	MONTHLY COPIER CHAR	0.00	1,534.34
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101130000000	545	MONTHLY COPIER CHAR	0.00	2,478.18
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110000000	545	MONTHLY COPIER CHAR	0.00	3,358.41
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	74.27
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	102125000000	545	MONTHLY COPIER CHAR	0.00	6.07
TOTAL CHECK									11,637.91
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	102231000000	410	MEN'S BLACK SOFT SH	0.00	77.12
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	102231000000	410	LADIES BLACK SOFT S	0.00	115.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	192.80
0101	231994	09/28/18	212680	THE WELL-TRAINED MI	103700009049	411	DOWNLOADABLE PDF AC	0.00	29.50
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB86C BRIEV 2 SELF-	0.00	674.93
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB-86F BRIEF PARENT	0.00	290.74
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB-86G BRIEF TEACHE	0.00	290.74
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB-86H BRIEF SELF-R	0.00	290.74
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	W-462A DP-3 INTERVI	0.00	98.64
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	W-605B ADOS-2 MODUL	0.00	118.37
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	W-605C ADOS-2 MODUL	0.00	177.56
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	W-605D ADOS-2 MODUL	0.00	236.74
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	W-605E ADOS-2 MODUL	0.00	177.56
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	ESTIMATED SHIPPING/	0.00	555.52
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB-86A BRIEF 2 PARE	0.00	674.93
0101	231995	09/28/18	91660	WESTERN PSYCHOLOGIC	102141009049	412	PB-86B BRIEF 2 TEAC	0.00	674.93
TOTAL CHECK								0.00	4,261.40
0101	231996	09/28/18	105073	WILLOW POND	101500322502	390	ENTRY FEE FOR 6 PLY	0.00	150.00
0101	231998	09/28/18	211332	AMANDA WOOD -14-	102211002013	335	TOJ AUGUST 2018	0.00	51.88
0101	231999	09/28/18	94347	YE OLDE DONUT SHOP	101110190000	411	ASSORTED DONUTS - 4	0.00	50.00
0101	231999	09/28/18	94347	YE OLDE DONUT SHOP	101110190000	411	DELIVERY	0.00	2.00
TOTAL CHECK								0.00	52.00
0101	232000	09/28/18	94352	YELLOW TRANSPORT LT	101110092002	411	MULTIPLE CAB SERVIC	0.00	52.00
0101	E0907-0	09/07/18	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,250.04
0101	E0907-0	09/07/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE INDIANA	0.00	1.50
0101	E0907-0	09/07/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE ILLINOIS	0.00	3.00
TOTAL CHECK								0.00	8,254.54
0101	E0907-1	09/10/18	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	113,631.76
0101	E0907-1	09/10/18	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	88,689.64
0101	E0907-1	09/10/18	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	276,140.39
TOTAL CHECK								0.00	478,461.79
0101	E0907-2	09/12/18	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	141,790.61
0101	E0907-3	09/25/18	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,647.43
0101	E0907-3	09/25/18	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	9,197.94
0101	E0907-3	09/25/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	214,872.02
0101	E0907-3	09/25/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	187.97
TOTAL CHECK								0.00	237,905.36
0101	E0907-4	09/25/18	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	29,098.01
0101	E0907-4	09/25/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	401.80
0101	E0907-4	09/25/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	298.12
0101	E0907-4	09/25/18	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	21,664.40
TOTAL CHECK								0.00	51,462.33

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0101	E0921-0	09/21/18	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	8,443.47
0101	E0921-0	09/21/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE INDIANA	0.00	1.50
0101	E0921-0	09/21/18	105012	STATE DISBURSEMENT	10	0490	EFT FEE ILLINOIS	0.00	3.00
TOTAL CHECK								0.00	8,447.97
0101	E0921-1	09/24/18	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	91,581.64
0101	E0921-1	09/24/18	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	121,792.94
0101	E0921-1	09/24/18	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	285,990.09
TOTAL CHECK								0.00	499,364.67
0101	E0921-2	09/26/18	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	146,488.67
0101	E0921-3	10/10/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	217,295.27
0101	E0921-3	10/10/18	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	268.08
0101	E0921-3	10/10/18	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	13,723.46
0101	E0921-3	10/10/18	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	9,539.00
TOTAL CHECK								0.00	240,825.81
0101	E0921-4	10/10/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	573.09
0101	E0921-4	10/10/18	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	425.21
0101	E0921-4	10/10/18	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	21,768.60
0101	E0921-4	10/10/18	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	29,260.76
TOTAL CHECK								0.00	52,027.66
0101	E0921-7	10/10/18	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	4,558.00
0101	E0921-7	10/10/18	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	171,407.17
0101	E0921-7	10/10/18	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	80,346.48
TOTAL CHECK								0.00	256,311.65
TOTAL CASH ACCOUNT								0.00	4,494,415.90
0105	231234	09/07/18	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	3,182.55
0105	231234	09/07/18	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	6,057.10
0105	231234	09/07/18	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	26,617.11
TOTAL CHECK								0.00	35,856.76
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	145.84
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.67
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	561.08
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	589.00
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	880.00
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,229.41
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,344.43
0105	231235	09/07/18	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,453.00
TOTAL CHECK								0.00	14,369.43
0105	231236	09/07/18	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,868.19
0105	231236	09/07/18	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,782.50
0105	231236	09/07/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	9,081.72
0105	231236	09/07/18	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	21,107.06
TOTAL CHECK								0.00	35,839.47

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0105	231237	09/07/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	231237	09/07/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	231237	09/07/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK									581.00
0105	231238	09/07/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2810 ROTH 403B	0.00	30.00
0105	231238	09/07/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	377.94
0105	231238	09/07/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	420.00
0105	231238	09/07/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	1,550.00
TOTAL CHECK									2,377.94
0105	231239	09/07/18	210728	BLITT AND GAINES, P	10	0474	DED:0257 WAGE ASGN	0.00	42.92
0105	231239	09/07/18	210728	BLITT AND GAINES, P	10	0474	DED:0243 WAGE ASGN	0.00	95.70
0105	231239	09/07/18	210728	BLITT AND GAINES, P	10	0474	DED:0251 WAGE ASGN	0.00	176.94
0105	231239	09/07/18	210728	BLITT AND GAINES, P	10	0474	DED:0247 WAGE ASGN	0.00	327.65
0105	231239	09/07/18	210728	BLITT AND GAINES, P	10	0474	DED:0244 WAGE ASGN	0.00	371.97
TOTAL CHECK									1,015.18
0105	231240	09/07/18	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	33.09
0105	231241	09/07/18	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,875.00
0105	231241	09/07/18	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	125.00
TOTAL CHECK									3,000.00
0105	231242	09/07/18	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	650.00
0105	231242	09/07/18	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,717.00
0105	231242	09/07/18	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,241.30
0105	231242	09/07/18	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,828.83
TOTAL CHECK									8,437.13
0105	231243	09/07/18	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	17.37
0105	231244	09/07/18	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	279.57
0105	231244	09/07/18	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	283.46
0105	231244	09/07/18	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
TOTAL CHECK									613.03
0105	231245	09/07/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0238 WAGE ASGN	0.00	35.46
0105	231245	09/07/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0249 WAGE ASGN	0.00	125.75
0105	231245	09/07/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0245 WAGE ASGN	0.00	196.84
TOTAL CHECK									358.05
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	250.00
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	466.54
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	686.73
0105	231246	09/07/18	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,418.00
TOTAL CHECK									3,083.77
0105	231247	09/07/18	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	315.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	231248	09/07/18	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	18.69
0105	231249	09/07/18	212287	INDIANA STATE CENTR	10	0470	DED:0113 SUPPORT	0.00	90.00
0105	231250	09/07/18	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	318.27
0105	231251	09/07/18	212173	J BRENT WILKINS	10	0474	DED:0240 WAGE ASGN	0.00	282.70
0105	231252	09/07/18	211858	KEVIN W. MORTELL	10	0474	DED:0236 WAGE ASGN	0.00	161.89
0105	231253	09/07/18	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	231253	09/07/18	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK									1,500.00
0105	231254	09/07/18	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	65.67
0105	231255	09/07/18	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	147.72
0105	231256	09/07/18	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	348.46
0105	231257	09/07/18	211500	MATRIX TRUST COMPAN	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	231257	09/07/18	211500	MATRIX TRUST COMPAN	10	0477	DED:2215 *403B ASPI	0.00	200.00
TOTAL CHECK									303.00
0105	231258	09/07/18	211471	MIGDAL LAW GROUP, L	10	0474	DED:0242 WAGE ASGN	0.00	284.66
0105	231259	09/07/18	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	50.00
0105	231260	09/07/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	231260	09/07/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84
TOTAL CHECK									2,329.84
0105	231261	09/07/18	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	231261	09/07/18	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	325.00
TOTAL CHECK									525.00
0105	231262	09/07/18	203493	US DEPARTMENT OF ED	10	0474	DED:0256 WAGE ASGN	0.00	251.65
0105	231263	09/07/18	205585	US DEPT OF EDUCATIO	10	0459	DED:0308 EDUC ASGN	0.00	38.76
0105	231264	09/07/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	75.00
0105	231264	09/07/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	231264	09/07/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	231264	09/07/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,365.00
TOTAL CHECK									2,675.00
0105	231654	09/21/18	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	3,182.55
0105	231654	09/21/18	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	5,952.55
0105	231654	09/21/18	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	25,597.11
TOTAL CHECK									34,732.21
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	145.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.67
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	456.91
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	589.00
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	880.00
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,229.41
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,344.43
0105	231655	09/21/18	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,453.00
TOTAL CHECK								0.00	14,265.26
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	-6.75
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,860.04
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,706.40
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	9,056.58
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	21,073.21
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	6.75
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	37.98
0105	231656	09/21/18	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	44.86
TOTAL CHECK								0.00	35,779.07
0105	231657	09/21/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	231657	09/21/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2400 *403B AMPR	0.00	100.00
0105	231657	09/21/18	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	581.00
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	-50.00
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2810 ROTH 403B	0.00	30.00
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	377.94
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	420.00
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	1,550.00
0105	231658	09/21/18	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	50.00
TOTAL CHECK								0.00	2,377.94
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0257 WAGE ASGN	0.00	8.11
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0258 WAGE ASGN	0.00	34.79
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0222 WAGE ASGN	0.00	44.94
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0243 WAGE ASGN	0.00	95.70
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0251 WAGE ASGN	0.00	176.94
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0247 WAGE ASGN	0.00	327.65
0105	231659	09/21/18	210728	BLITT AND GAINES, P	10	0474	DED:0244 WAGE ASGN	0.00	350.03
TOTAL CHECK								0.00	1,038.16
0105	231660	09/21/18	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	33.09
0105	231661	09/21/18	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	125.00
0105	231661	09/21/18	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,875.00
TOTAL CHECK								0.00	3,000.00
0105	231662	09/21/18	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	650.00
0105	231662	09/21/18	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,717.00
0105	231662	09/21/18	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,241.30
0105	231662	09/21/18	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,828.83
TOTAL CHECK								0.00	8,437.13

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	231663	09/21/18	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	24.00
0105	231664	09/21/18	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	231664	09/21/18	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	279.57
0105	231664	09/21/18	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	283.46
TOTAL CHECK								0.00	613.03
0105	231665	09/21/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0238 WAGE ASGN	0.00	150.60
0105	231665	09/21/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0249 WAGE ASGN	0.00	182.66
0105	231665	09/21/18	211470	HEAVNER, BEYERS & M	10	0474	DED:0245 WAGE ASGN	0.00	196.84
TOTAL CHECK								0.00	530.10
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2811 ROTH 403B	0.00	25.00
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	237.50
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	250.00
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	491.54
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	686.73
0105	231666	09/21/18	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,418.00
TOTAL CHECK								0.00	3,133.77
0105	231667	09/21/18	211246	ILL DEPT OF REV	10	0475	DED:0316 IRS ASGN	0.00	315.41
0105	231668	09/21/18	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	35.14
0105	231669	09/21/18	212287	INDIANA STATE CENTR	10	0470	DED:0113 SUPPORT	0.00	90.00
0105	231670	09/21/18	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	319.94
0105	231671	09/21/18	212173	J BRENT WILKINS	10	0474	DED:0240 WAGE ASGN	0.00	251.05
0105	231672	09/21/18	204380	LINCOLN INVESTMENT	10	0477	DED:2809 ROTH 403B	0.00	200.00
0105	231672	09/21/18	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,300.00
TOTAL CHECK								0.00	1,500.00
0105	231673	09/21/18	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	72.61
0105	231674	09/21/18	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	197.17
0105	231675	09/21/18	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	348.46
0105	231676	09/21/18	211500	MATRIX TRUST COMPAN	10	0477	DED:2806 ROTH 403B	0.00	103.00
0105	231676	09/21/18	211500	MATRIX TRUST COMPAN	10	0477	DED:2215 *403B ASPI	0.00	200.00
TOTAL CHECK								0.00	303.00
0105	231677	09/21/18	211471	MIGDAL LAW GROUP, L	10	0474	DED:0242 WAGE ASGN	0.00	284.66
0105	231678	09/21/18	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	50.00
0105	231679	09/21/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	231679	09/21/18	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,979.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,329.84
0105	231680	09/21/18	204359	SBG-VAA	10	0477	DED:2812 ROTH 403B	0.00	50.00
0105	231680	09/21/18	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	231680	09/21/18	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	375.00
TOTAL CHECK								0.00	625.00
0105	231681	09/21/18	203493	US DEPARTMENT OF ED	10	0474	DED:0256 WAGE ASGN	0.00	251.65
0105	231682	09/21/18	205585	US DEPT OF EDUCATIO	10	0459	DED:0308 EDUC ASGN	0.00	49.58
0105	231682	09/21/18	205585	US DEPT OF EDUCATIO	10	0474	DED:0259 WAGE ASGN	0.00	229.98
TOTAL CHECK								0.00	279.56
0105	231683	09/21/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	75.00
0105	231683	09/21/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	110.00
0105	231683	09/21/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	231683	09/21/18	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,465.00
TOTAL CHECK								0.00	2,775.00
TOTAL CASH ACCOUNT								0.00	229,862.19
TOTAL FUND								0.00	4,724,278.09

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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	231295	09/14/18	212667	TAMIKA ANDERSON	- 122561000000	412	UNIFORM REIMBURSEME	0.00	126.60
0101	231316	09/14/18	212548	TORRY BIGGERS	-20- 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231317	09/14/18	212684	KELLI BLACK	-31- 122561000000	412	UNIFORM REIMBURSEME	0.00	114.92
0101	231326	09/14/18	212679	AJICHUNTE BROWN	- 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231381	09/14/18	25612	ECOLAB INC.	122561000000	410	INVOICE 0605405	0.00	662.34
0101	231381	09/14/18	25612	ECOLAB INC.	122561000000	410	INVOICE 0681430	0.00	441.56
TOTAL CHECK								0.00	1,103.90
0101	231386	09/14/18	207808	TRACY EVANS	-31- 122561000000	412	UNIFORM REIMBURSEME	0.00	99.92
0101	231402	09/14/18	207769	CARRIE GARNER	-17- 122561000000	412	UNIFORM REIMBURSEME	0.00	8.75
0101	231413	09/14/18	212658	MOLLY HATHAWAY	12	R1611	REFUND OF LUNCH ACC	0.00	19.00
0101	231427	09/14/18	212351	CHRIS HOFFMAN	-22- 122561000000	412	UNIFORM ALLOWANCE F	0.00	150.00
0101	231458	09/14/18	104581	LINDA JONES	-22- 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122561050000	540	PLEASE ORDER ACCORD	0.00	7,016.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122561050000	540	SERVING COUNTER HOT	0.00	5,076.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122561050000	540	ESTIMATED SHIPPING/	0.00	113.49
0101	231463	09/14/18	202924	KEC DESIGN LLC	122562140000	540	CLEVELAND CONVOTHER	0.00	26,899.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122562050000	410	SHEET PAN RACK	0.00	383.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122562050000	410	ESTIMATED SHIPPING/	0.00	3.51
0101	231463	09/14/18	202924	KEC DESIGN LLC	122562050000	410	PLEASE ORDER ACCORD	0.00	7,465.00
0101	231463	09/14/18	202924	KEC DESIGN LLC	122562050000	410	FREIGHT	0.00	212.00
TOTAL CHECK								0.00	47,168.00
0101	231464	09/14/18	212692	JULIA KELLER	-36- 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231478	09/14/18	207531	VICKY LEVITT	-32- 122561000000	412	UNIFORM ALLOWANCE F	0.00	150.06
0101	231508	09/14/18	212689	KIMBERLY MOTTON	- 122561000000	412	UNIFORM REIMBURSEME	0.00	200.00
0101	231512	09/14/18	212149	GRACE MUTONJI	-12 122561000000	412	UNIFORM REIMBURSEME	0.00	123.28
0101	231526	09/14/18	203331	NICOLA O'BRYAN	-32 122561000000	412	UNIFORM REIMBURSEME	0.00	129.92
0101	231527	09/14/18	212364	VIRGINIA O'BRYAN	- 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231560	09/14/18	212665	JANNIE ROBERTS	-1 122561000000	412	UNIFORM REIMBURSEME	0.00	137.65
0101	231561	09/14/18	212666	JEFFREY ROBINSON	122561000000	412	UNIFORM REIMBURSEME	0.00	146.25
0101	231569	09/14/18	34471	KATHLEEN SANDERS	122561000000	412	UNIFORM ALLOWANCE F	0.00	95.52
0101	231570	09/14/18	212319	CINTHIA SANTAMARIA-	122561000000	412	UNIFORM REIMBURSEME	0.00	120.75

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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	231591	09/14/18	212524	STERNO DELIVERY	122562120000	410	PLEASE PAY INVOICE	0.00	1,140.00
0101	231591	09/14/18	212524	STERNO DELIVERY	122562050000	410	INVOICE 0662985-I	0.00	1,140.00
0101	231591	09/14/18	212524	STERNO DELIVERY	122561000000	410	FREIGHT	0.00	156.79
TOTAL CHECK								0.00	2,436.79
0101	231593	09/14/18	108178	CINDY STEWART	122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING FOR FOOD S	0.00	821.25
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING AT IHOTEL	0.00	71.25
0101	231618 V	09/14/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING AT IHOTEL	0.00	-71.25
0101	231618 V	09/14/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING FOR FOOD S	0.00	-821.25
TOTAL CHECK								0.00	0.00
0101	231636	09/14/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 842895	0.00	53.00
0101	231637	09/14/18	211760	SHADA WEATHERALL	122561000000	412	UNIFORM REIMBURSEME	0.00	48.30
0101	231643	09/14/18	212668	LAQUITA WILLIAMS	122561000000	412	UNIFORM REIMBURSEME	0.00	140.20
0101	231649	09/14/18	212657	JOYCE WYSE	12	R1611	LUNCH ACCOUNT REFUN	0.00	42.35
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING AT IHOTEL	0.00	71.25
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	122561000000	325	TRAINING FOR FOOD S	0.00	821.25
TOTAL CHECK								0.00	892.50
0101	231727	09/28/18	212740	DEBORAH BERSIG	-3 122562000000	335	TOJ AUGUST 2018	0.00	38.42
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562160000	416	ROBESON	0.00	147.33
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	158.33
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	158.33
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562050000	416	IPA	0.00	203.50
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	249.62
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	428.88
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	439.24
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	479.44
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	521.25
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	659.60
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	884.81
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	958.49
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	1,030.66
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	1,293.22
0101	231751	09/28/18	14260	CENTRAL ILLINOIS PR	122562000000	416	FIC	0.00	1,619.52
TOTAL CHECK								0.00	9,232.22
0101	231753	09/28/18	212727	MARY CHAMBERS	-05 122561000000	412	UNIFORM REIMBURSEME	0.00	150.00
0101	231759	09/28/18	208401	BRANDY CICONE	-17- 122561000000	412	UNIFORM SHIRT REIMB	0.00	39.77
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562002004	416	SUMMER	0.00	44.80
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	89.25
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	168.75
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	390.44

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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	231764	09/28/18	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	635.95
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	691.45
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	826.65
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	882.15
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	907.41
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	936.57
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,112.57
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,161.65
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,218.32
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,226.83
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	1,251.73
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	1,259.61
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,370.54
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,390.05
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	1,476.12
0101	231764	09/28/18	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,619.72
TOTAL CHECK									18,660.56
0101	231771	09/28/18	204918	TAMI CRAWFORD -36-	122562000000	335	TOJ AUGUST 2018	0.00	22.22
0101	231794	09/28/18	212728	TORRIS EPPS -32-	122561000000	412	UNIFORM SHIRTS FOR	0.00	139.60
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562100000	410	BOTTENFILED	0.00	708.81
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562090000	410	BARKSTALL	0.00	780.78
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562160000	410	ROBESON	0.00	844.28
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562310000	410	CENTENNIAL	0.00	856.56
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562050000	410	IPA	0.00	915.45
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562120000	410	STRATTON	0.00	948.23
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562150000	410	KENWOOD	0.00	1,023.74
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562180000	410	WASHINGTON	0.00	1,087.31
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562140000	410	GARDEN HILLS	0.00	1,126.63
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562220000	410	JEFFERSON	0.00	1,370.69
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562200000	410	EDISON	0.00	1,393.11
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562210000	410	FRANKLIN	0.00	1,421.52
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562000000	410	PIONEER	0.00	2,298.90
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562320000	410	CENTRAL	0.00	3,759.16
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562110000	416	CARRIE BUSEY	0.00	1,984.92
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562100000	416	BOTTENFILED	0.00	2,056.40
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562160000	416	ROBESON	0.00	2,063.41
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562090000	416	BARKSTALL	0.00	3,064.12
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562180000	416	WASHINGTON	0.00	3,229.15
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562150000	416	KENWOOD	0.00	3,344.00
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562050000	416	IPA	0.00	4,393.11
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562310000	416	CENTENNIAL	0.00	5,712.09
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562140000	416	GARDEN HILLS	0.00	5,716.24
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562200000	416	EDISON	0.00	5,736.20
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562210000	416	FRANKLIN	0.00	6,118.73
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562120000	416	STRATTON	0.00	6,283.20
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562220000	416	JEFFERSON	0.00	6,474.26
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562320000	416	CENTRAL	0.00	15,262.28
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562000000	416	PIONEER	0.00	24,494.66
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562110000	410	CARRIE BUSEY	0.00	617.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562080000	410	CECC	0.00	87.49
0101	231809	09/28/18	34862	GORDON FOOD SERVICE	122562080000	416	CECC	0.00	530.32
TOTAL CHECK								0.00	115,702.88
0101	231818	09/28/18	210212	HEARTLAND SCHOOL SO	122561000000	470	COMPUTER UPGRADE	0.00	11,475.00
0101	231818	09/28/18	210212	HEARTLAND SCHOOL SO	122561000000	310	COMPUTER UPGRADE	0.00	5,441.65
TOTAL CHECK								0.00	16,916.65
0101	231841	09/28/18	212730	PECOLIA JOHNSON	- 122561000000	412	UNIFORM SHIRTS FOR	0.00	134.08
0101	231849	09/28/18	202924	KEC DESIGN LLC	122562120000	410	PLEASE ORDER ACCORD	0.00	1,400.00
0101	231849	09/28/18	202924	KEC DESIGN LLC	122562120000	410	PLEASE ORDER ACCORD	0.00	616.00
0101	231849	09/28/18	202924	KEC DESIGN LLC	122562050000	410	PLEASE ORDER ACCORD	0.00	1,188.00
TOTAL CHECK								0.00	3,204.00
0101	231871	09/28/18	212729	SAVANNAH MCCQUEEN	122561000000	412	UNIFORM REIMBURSEME	0.00	72.45
0101	231876	09/28/18	201353	CRYSTAL MILNE	-36 122562000000	335	TOJ AUGUST 2018	0.00	67.39
0101	231894	09/28/18	203331	NICOLA O'BRYAN	-32 122562000000	335	TOJ AUG 2018	0.00	17.41
0101	231895	09/28/18	201086	KELLY O'BRYAN-KIMBR	122562000000	335	TOJ AUGUST 2018	0.00	18.99
0101	231903	09/28/18	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	329.28
0101	231903	09/28/18	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	588.00
0101	231903	09/28/18	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	605.60
0101	231903	09/28/18	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	617.41
0101	231903	09/28/18	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	629.16
0101	231903	09/28/18	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	635.04
0101	231903	09/28/18	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	705.60
0101	231903	09/28/18	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	735.00
0101	231903	09/28/18	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	776.16
0101	231903	09/28/18	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	864.36
0101	231903	09/28/18	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	864.36
0101	231903	09/28/18	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	899.64
0101	231903	09/28/18	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	917.29
0101	231903	09/28/18	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	1,058.40
0101	231903	09/28/18	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	1,070.17
0101	231903	09/28/18	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,522.52
0101	231903	09/28/18	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,581.27
0101	231903	09/28/18	100633	PAPA JOHN'S	122562002004	416	SUMMER SCHOOL	0.00	111.72
0101	231903	09/28/18	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	123.48
TOTAL CHECK								0.00	16,634.46
0101	231930	09/28/18	204317	DEBRA REXROAD	-32 122562000000	335	TOJ AUGUST 2018	0.00	20.92
0101	231945	09/28/18	107944	CINDY SCOTT	-3 122562000000	335	TOJ AUGUST 2018	0.00	15.08
0101	231989	09/28/18	211318	MARY WALKER	12	R1611	REFUND OF LUNCH ACC	0.00	79.30
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 845265	0.00	81.36
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 846559	0.00	59.00

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.36
TOTAL CASH ACCOUNT								0.00	235,714.42
TOTAL FUND								0.00	235,714.42

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11622	09/14/18	200805	FIRST MIDWEST BANK	152920118152	720	PETTY CASH	0.00	100.00
0101	11971	09/05/18	32935	GARY GEBAUER	152920228172	720	SFB REGIONALS	0.00	55.00
0101	11972	09/21/18	207343	NAT'L ARCHERY IN TH	152920228065	720	WORKSHOP	0.00	80.00
0101	12022	09/13/18	104865	UNITED STATES POSTA	152920228065	720	POSTCARD STAMPS	0.00	100.00
0101	12608	08/30/18	212704	CROSSROADS	152920328135	720	ONE PAGE AD	0.00	80.00
0101	12609	08/31/18	210607	URBANA PARK DISTRIC	152920328095	720	RENT LAKE HOUSE	0.00	75.00
0101	13185	09/01/18	210793	BRENDA KNAPP	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13186	09/01/18	71790	PAUL ROBERTS	152920318172	720	VB OFFICIAL	0.00	75.00
0101	13187	09/01/18	211389	ABBY PETRY	152920318172	720	VB OFFICIAL	0.00	75.00
0101	13188	09/01/18	201499	ANDY MARNER	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13189	09/01/18	205313	KEVIN SIUTS	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13190	09/01/18	202650	BRAD JONES	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13191	09/01/18	209817	CHAD SEDLAK	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13192	09/01/18	209529	GARY GULLONE	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13193	09/01/18	208896	JON RASK	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13194	09/01/18	203101	GARY DAVIS	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13195	09/01/18	200229	RANDALL ROSS	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13196	09/01/18	90545	LESTER WASHINGTON	152920318172	720	VB OFFICIAL	0.00	75.00
0101	13197	09/01/18	21360	VERNITA J. CURRY-TA	152920318172	720	VB OFFICIAL	0.00	75.00
0101	13198	09/01/18	209895	DEBBIE GHERE	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13199	09/01/18	205995	DAN DIETZ	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13200	09/01/18	208896	JON RASK	152920318172	720	VB OFFICIAL	0.00	100.00
0101	13411	09/15/18	200244	BRIAN HEBERT	152920318172	720	SW INVITE	0.00	100.00
0101	13412	09/15/18	200244	BRIAN HEBERT	152920318172	720	SW INVITE	0.00	50.00
0101	13413	09/15/18	212708	KAICHEUNG EDMOND CH	152920318172	720	SW INVITE	0.00	100.00
0101	13414	09/15/18	212708	KAICHEUNG EDMOND CH	152920318172	720	SW INVITE	0.00	50.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY **SEE INVOIC	0.00	138.50
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY ***SEE INVOI	0.00	24.00
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY ***INVOICE #	0.00	48.00
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY **INVOICE #5	0.00	257.00
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY **INVOICE #5	0.00	95.00
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY **INVOICE #5	0.00	257.00
0101	34334	09/05/18	47025	KEMPER INDUSTRIAL	E 152920328156	720	TO PAY ***INVOICE #	0.00	217.50
TOTAL CHECK								0.00	1,037.00
0101	34335	09/14/18	100631	A & A GRAPHX	152920318020	720	STAFF T-SHIRTS * IN	0.00	762.00
0101	34336	09/14/18	121	ABBOTT'S FLORIST	IN 152920328107	720	PR 237972	0.00	60.95
0101	34337	09/14/18	201746	ARES SPORTSWEAR	152920328156	720	TO PAY **STUDENT CL	0.00	862.50
0101	34338	09/14/18	102848	BODY N' SOLE SPORTS	152920318119	720	GIRLS SWIM AND DIVE	0.00	135.00
0101	34339	09/14/18	104530	CENTENNIAL HS. BOOS	152920318172	720	COLLEYBALL CHARGER	0.00	160.00
0101	34340	09/14/18	206081	CHAMPAIGN PARK DIST	152920318172	720	VOLLEYBALL TOURNAME	0.00	1,350.00
0101	34340	09/14/18	206081	CHAMPAIGN PARK DIST	152920318172	720	VOLLEYBALL TOURNAME	0.00	100.00
TOTAL CHECK								0.00	1,450.00
0101	34341	09/14/18	205956	COMCAST	152920318121	720	COMCAST ATHLETIC OF	0.00	3.98
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318128	720	PR 238427	0.00	9.27
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318128	720	PR 238425	0.00	15.32
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318100	720	PR 238405	0.00	20.48
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318116	720	PR 238426	0.00	27.03
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318172	720	PR 238403	0.00	39.40
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318107	720	PR 238423	0.00	39.99
0101	34342	09/14/18	19523	COUNTY MARKET	-K 152920318107	720	PR 238416	0.00	45.00
TOTAL CHECK								0.00	196.49
0101	34343	09/14/18	103777	EDUCATION FOR EMPLO	152920018213	720	SUMMER CONSTRUCTION	0.00	486.50
0101	34343	09/14/18	103777	EDUCATION FOR EMPLO	152920018213	720	OSHA TRAINING AND O	0.00	968.00
0101	34343	09/14/18	103777	EDUCATION FOR EMPLO	152920018213	720	WATER, LUNC FOR OSH	0.00	143.62
TOTAL CHECK								0.00	1,598.12
0101	34344	09/14/18	26557	EDUCATIONAL THEATRE	152920318112	720	TROUPE DUES * INVOI	0.00	190.00
0101	34345	09/14/18	201670	IHSCDEA REGION 7	152920318228	720	DRIVERS ED CONFEREN	0.00	15.00
0101	34346	09/14/18	41429	ILMEA	152920228025	720	SCHOOL FEES	0.00	16.66
0101	34346	09/14/18	41429	ILMEA	152920228037	720	SCHOOL FEES	0.00	16.66
0101	34346	09/14/18	41429	ILMEA	152920228243	720	SCHOOL FEES	0.00	16.68
TOTAL CHECK								0.00	50.00
0101	34347	09/14/18	205615	JONATHAN KOSOVSKI	152920058017	720	PLEASE WRITE REIMBU	0.00	31.96
0101	34348	09/14/18	49854	LAZERS EDGE OFFICE	152920328063	720	INK NIGG	0.00	198.00

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0101	34349	09/14/18	208237	HEATHER MILLER	152920318100	720	BOYS GOLF SHIRTS	0.00	1,931.17
0101	34350	09/14/18	102146	OFFICE DEPOT	152920318073	720	PR 238406	0.00	113.96
0101	34350	09/14/18	102146	OFFICE DEPOT	152920008257	720	PR 235497	0.00	295.39
TOTAL CHECK								0.00	409.35
0101	34351	09/14/18	103874	PROJECT TE	152920228190	720	AVID SHIRT ORDER	0.00	703.75
0101	34351	09/14/18	103874	PROJECT TE	152920208302	720	INV #INV000013228	0.00	729.50
0101	34351	09/14/18	103874	PROJECT TE	152920208302	720	INV #INV000013229	0.00	785.00
TOTAL CHECK								0.00	2,218.25
0101	34352	09/14/18	201350	SELECT SCREEN PRINT	152920218033	720	TO PAY INVOICE 5069	0.00	2,123.00
0101	34353	09/14/18	211569	SCOTT SPRAGUE	152920328253	720	ARCHERY SUPPLIES RE	0.00	55.78
0101	34354	09/14/18	203900	JOSHUA STERLING -1	152920318095	720	DJ FOR FRESHMAN DAN	0.00	200.00
0101	34355	09/14/18	212690	SUNSHINE STUDIO + D	152920018005	720	PAINTING CLASS AT C	0.00	700.00
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920228172	720	ADDITIONAL INV PYMT	0.00	60.00
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920328156	720	TO PAY **TROPHIES F	0.00	525.20
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920318172	720	INV #126805	0.00	166.80
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920318172	720	INV #126804	0.00	679.50
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920318172	720	INV #126803	0.00	918.44
0101	34356	09/14/18	85225	TROPHYTIME INC.	152920318017	720	TEACHER NAMETAG * I	0.00	8.75
TOTAL CHECK								0.00	2,358.69
0101	34357	09/14/18	87754	UNIVERSITY OF ILLIN	152920198017	720	CIRCA: COTA - 75TK	0.00	360.00
0101	34357	09/14/18	87754	UNIVERSITY OF ILLIN	152920178017	720	NO BLUE MEMORIES-50	0.00	240.00
TOTAL CHECK								0.00	600.00
0101	34358	09/14/18	204748	UNIVERSITY OF ILLIN	152920318172	720	GIRLS GOLF CHAMPAIG	0.00	392.00
0101	34358	09/14/18	204748	UNIVERSITY OF ILLIN	152920318172	720	BOYS GOLF CHAMPAIGN	0.00	1,800.00
TOTAL CHECK								0.00	2,192.00
0101	34359	09/14/18	88392	UPCLOSE PRINTING	152920328156	720	2018 ALUMNI MAILER	0.00	179.25
0101	34360	09/14/18	210023	VISUAL IMAGE PHOTOG	152920098017	720	500 - 4X6 BARKSTALL	0.00	38.53
0101	34361	09/14/18	211931	NICOLE WINKLER -2	152920328156	720	GAS - GIRLS VBALL	0.00	53.00
0101	34362	09/14/18	94352	YELLOW TRANSPORT LT	152920118999	720	STUDENT TRANSPORT H	0.00	17.00
0101	34363	09/17/18	100906	SAM'S CLUB	152920218122	720	BASEBALL CONCESSION	0.00	244.99
0101	34363	09/17/18	100906	SAM'S CLUB	152920218222	720	TO ORDER CONCESSION	0.00	188.72
TOTAL CHECK								0.00	433.71
0101	34364	09/20/18	212722	BETH SMITH	152920008326	720	FACE PAINTING AT WE	0.00	175.00
0101	34365	09/20/18	212723	SARA SMITH	152920008326	720	GATORADE FOR WELLNE	0.00	30.28
0101	34366	09/28/18	100631	A & A GRAPHX	152920318289	720	CLASS T-SHIRTS * IN	0.00	683.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34366	09/28/18	100631	A & A GRAPHX	152920318305	720	CLASS T-SHIRTS * IN	0.00	168.00
0101	34366	09/28/18	100631	A & A GRAPHX	152920318308	720	CLASS T-SHIRTS * IN	0.00	203.00
0101	34366	09/28/18	100631	A & A GRAPHX	152920318324	720	CLASS T-SHIRTS * IN	0.00	398.00
0101	34366	09/28/18	100631	A & A GRAPHX	152920318305	720	CLASS VOLLEYBALL/FO	0.00	218.00
0101	34366	09/28/18	100631	A & A GRAPHX	152920318289	720	SENIORS	0.00	474.00
TOTAL CHECK								0.00	2,144.00
0101	34367	09/28/18	201746	ARES SPORTSWEAR	152920328156	720	TO PAY **BLEACHER B	0.00	192.16
0101	34368	09/28/18	21870	DALLAS & CO	152920318020	720	PR 238806	0.00	8.99
0101	34369	09/28/18	200203	DIXON GRAPHICS	152920318020	720	HOMECOMING TICKETS	0.00	145.20
0101	34370	09/28/18	101426	FIRST TO THE FINISH	152920318128	720	BOYS AND GIRLS CROS	0.00	185.20
0101	34370	09/28/18	101426	FIRST TO THE FINISH	152920318116	720	BOYS AND GIRLS CROS	0.00	221.20
TOTAL CHECK								0.00	406.40
0101	34371	09/28/18	209955	MELISSA MADSON	152920328152	720	T WHEEL REFUND	0.00	20.00
0101	34372	09/28/18	200421	MARTIN ONE SOURCE	152920008295	720	INVOICE # Q20185385	0.00	191.80
0101	34373	09/28/18	59350	NASCO	152920098999	720	ITEM 9725793 - NASC	0.00	313.60
0101	34374	09/28/18	212130	JEREMY OWEN -14-	152920318116	720	BOYS CROSS COUNTRY	0.00	43.76
0101	34375	09/28/18	103874	PROJECT TE	152920208302	720	INV #INV000013320	0.00	23.00
0101	34375	09/28/18	103874	PROJECT TE	152920008326	720	WELLNESS SHIRTS	0.00	44.50
TOTAL CHECK								0.00	67.50
0101	34376	09/28/18	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED ORDER	0.00	14.44
0101	34376	09/28/18	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED ORDER	0.00	151.56
TOTAL CHECK								0.00	166.00
0101	34377	09/28/18	106665	SPORTDECALS INC	152920328210	720	INV #ARINV-542522	0.00	900.25
0101	34378	09/28/18	203900	JOSHUA STERLING -1	152920318020	720	DJ FOR HOMECOMING D	0.00	450.00
0101	34379	09/28/18	206815	TROPHIES BY GEORGE	152920318172	720	GIRLS SWIM MEDALS	0.00	8.30
0101	34380	09/28/18	87754	UNIVERSITY OF ILLIN	152920098017	720	NO BLUE MEMORIES, W	0.00	495.00
0101	34381	09/28/18	88825	VARSITY SPIRIT FASH	152920318094	720	DANCE TEAM POMS	0.00	465.25
0101	34382	09/28/18	90720	WATTS COPY SYSTEMS	152920168024	720	MONTHLY COPIER CHAR	0.00	5.35
0101	34383	09/28/18	91180	WEISKAMP SCREEN PRI	152920328233	720	INVOICE 60226	0.00	52.72
0101	34383	09/28/18	91180	WEISKAMP SCREEN PRI	152920328233	720	INVOICE #60112	0.00	676.38
TOTAL CHECK								0.00	729.10
0101	34384	09/28/18	203067	WHEATON ACADEMY	152920318172	720	REFUND FOR GOLF TOU	0.00	200.00
TOTAL CASH ACCOUNT								0.00	29,708.67

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	29,708.67

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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	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	24.85
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	25.73
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	25.73
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD DR F	0.00	25.73
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	25.73
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	55.76
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH FIRE	0.00	57.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	57.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542180000	370	606 E GROVE ST FIRE	0.00	57.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY AV	0.00	57.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542350000	370	502 WINDSOR RD FIRE	0.00	57.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FIRE	0.00	111.84
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	203.98
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST F	0.00	229.33
0101	231272	09/05/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	427.84
TOTAL CHECK								0.00	1,443.17
0101	231273	09/05/18	47025	KEMPER INDUSTRIAL E	202542310000	325	RENTAL - GENIE AWP-	0.00	290.00
0101	231273	09/05/18	47025	KEMPER INDUSTRIAL E	202542310000	325	RENTAL - GENIE AWP-	0.00	470.00
0101	231273	09/05/18	47025	KEMPER INDUSTRIAL E	202542310000	325	RENTAL - GENIE AWP-	0.00	715.00
0101	231273	09/05/18	47025	KEMPER INDUSTRIAL E	202542090000	325	RENTAL - GENIE Z45/	0.00	469.00
TOTAL CHECK								0.00	1,944.00
0101	231274	09/05/18	212507	PAR 3 DEVELOPMENT,	202541000000	510	SEPTEMBER 2018-RENT	0.00	27,863.01
0101	231274	09/05/18	212507	PAR 3 DEVELOPMENT,	202541000000	510	SEPTEMBER 2018-ADDI	0.00	7,500.00
TOTAL CHECK								0.00	35,363.01
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542190000	370	703 S RUSSELL	0.00	128.90
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542180000	370	606 GROVE ST	0.00	207.83
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542010000	370	703 S NEW ST	0.00	263.99
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542110000	370	1605 W KIRBY	0.00	315.84
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542200000	370	306 W GREEN	0.00	51.09
0101	231278	09/05/18	88485	URBANA & CHAMPAIGN	202542150000	370	1001 STRATFORD	0.00	92.46
TOTAL CHECK								0.00	1,060.11
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542170000	465	712 S PINE	0.00	4.04
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542030000	465	1400 HAGAN	0.00	10.53
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542100000	465	1801 S PROSPECT	0.00	23.47
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542190000	465	703 S RUSSELL	0.00	26.30
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542150000	465	1001 STRATFORD	0.00	27.91
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542270000	465	1103 N NEIL	0.00	28.32
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542110000	465	1605 W KIRBY	0.00	32.35
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542160000	465	2501 SOUTHMOOR	0.00	34.40
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542200000	465	306 W GREEN	0.00	64.77
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542220000	465	1115 CRESCENT	0.00	75.70
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542210000	465	817 N HARRIS	0.00	76.91
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542320000	465	610 W UNIVERSITY	0.00	170.00
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542080000	465	812 N RANDOLPH	0.00	441.26
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542310000	465	900 S CRESCENT	0.00	655.82
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542090000	465	2201 HALLBECK	0.00	667.96
0101	231279	09/05/18	204027	VANGUARD ENERGY SER	202542120000	465	902 N RANDOLPH	0.00	765.31
TOTAL CHECK								0.00	3,105.05

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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	231286	09/14/18	211083	ACE HARDWARE	202542350000	417	PR 239379	0.00	47.98
0101	231286	09/14/18	211083	ACE HARDWARE	202542350000	417	PR 239426	0.00	16.18
TOTAL CHECK									64.16
0101	231288	09/14/18	212671	AIRADVICE FOR HOMES	202542000000	417	M5200 IAQ UNIT W/1	0.00	2,015.00
0101	231290	09/14/18	42670	AMEREN ILLINOIS	202542360000	465	ACCOUNT NUMBER 0332	0.00	749.93
0101	231292	09/14/18	204994	AMERICAN EXPRESS	202530000000	410	BEST BUY	0.00	99.99
0101	231294	09/14/18	105740	ALMONDO ANDERSON	202542000000	412	UNIFORMS - ALMONDO	0.00	193.97
0101	231299	09/14/18	207046	ARROW GLASS	202542220000	323	MEASURE AND REPLACE	0.00	268.58
0101	231299	09/14/18	207046	ARROW GLASS	202542250000	323	WINDOW REPAIR	0.00	301.20
TOTAL CHECK									569.78
0101	231305	09/14/18	212682	AUTOMOTIVE EQUIPMEN	202542320000	323	FLOOR LIFT REPAIR	0.00	1,305.68
0101	231335	09/14/18	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	231337	09/14/18	209196	CENTRAL IL WINDOWTI	202542360000	323	LETTERING FOR DOOR	0.00	145.00
0101	231337	09/14/18	209196	CENTRAL IL WINDOWTI	202542360000	323	SIGN WITH LOGO AND	0.00	475.00
TOTAL CHECK									620.00
0101	231344	09/14/18	208401	BRANDY CICONE -17-	202542000000	412	UNIFORMS - CICONE	0.00	104.95
0101	231345	09/14/18	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	25,450.33
0101	231350	09/14/18	18502	CONNOR CO	202542160000	417	PR 239754	0.00	18.26
0101	231350	09/14/18	18502	CONNOR CO	202542160000	417	PR 239879	0.00	31.41
0101	231350	09/14/18	18502	CONNOR CO	202542190000	417	PR 239812	0.00	44.77
0101	231350	09/14/18	18502	CONNOR CO	202542220000	417	PR 239809	0.00	66.57
0101	231350	09/14/18	18502	CONNOR CO	202542100000	417	HYTRONIC SOLENOID K	0.00	355.71
0101	231350	09/14/18	18502	CONNOR CO	202542270000	417	GATE VALVE	0.00	361.26
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	60" LOCK PIPE	0.00	76.73
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	60" LOCK PIPE	0.00	83.76
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	WHOLE HOUSE DEHUMID	0.00	1,714.73
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	WHOLE HOUSE DEHUMID	0.00	3,429.45
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	PLUMBING MATERIAL	0.00	336.06
0101	231350	09/14/18	18502	CONNOR CO	202542160000	417	CLIMATEMASTER & WAR	0.00	2,020.71
0101	231350	09/14/18	18502	CONNOR CO	202542140000	417	ECM MOTOR	0.00	781.11
0101	231350	09/14/18	18502	CONNOR CO	202542000000	417	PR 239485	0.00	79.88
0101	231350	09/14/18	18502	CONNOR CO	202542220000	417	PR 239806	0.00	79.88
0101	231350	09/14/18	18502	CONNOR CO	202542160000	417	PR 239880	0.00	105.50
0101	231350	09/14/18	18502	CONNOR CO	202542090000	417	PR 239838	0.00	109.49
0101	231350	09/14/18	18502	CONNOR CO	202542160000	417	PR 239488	0.00	122.05
0101	231350	09/14/18	18502	CONNOR CO	202542200000	417	PR 239807	0.00	143.91
0101	231350	09/14/18	18502	CONNOR CO	202542150000	417	PR 239497	0.00	166.23
0101	231350	09/14/18	18502	CONNOR CO	202542320000	417	PR 239756	0.00	292.62
0101	231350	09/14/18	18502	CONNOR CO	202542140000	417	ALUMINUM FOIL TAPE	0.00	24.07
0101	231350	09/14/18	18502	CONNOR CO	202542140000	417	CLIMATEMASTER ECM M	0.00	709.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231350	09/14/18	18502	CONNOR CO	202542220000	417	R22 FREON	0.00	518.01
0101	231350	09/14/18	18502	CONNOR CO	202542210000	417	ELECTRICAL MATERIAL	0.00	594.14
0101	231350	09/14/18	18502	CONNOR CO	202542140000	417	ECM MOTOR	0.00	735.00
TOTAL CHECK									13,001.05
0101	231359	09/14/18	211859	CU HARDWARE	202542320000	417	PR 239800	0.00	11.69
0101	231359	09/14/18	211859	CU HARDWARE	202542000000	417	PR 239797	0.00	15.28
0101	231359	09/14/18	211859	CU HARDWARE	202542000000	417	PR 239477	0.00	17.00
0101	231359	09/14/18	211859	CU HARDWARE	202543040000	417	PR 239327	0.00	22.78
0101	231359	09/14/18	211859	CU HARDWARE	202543080000	417	PR 239408	0.00	24.28
0101	231359	09/14/18	211859	CU HARDWARE	202543130000	417	PR 239776	0.00	35.57
0101	231359	09/14/18	211859	CU HARDWARE	202542120000	417	PR 239448	0.00	41.08
0101	231359	09/14/18	211859	CU HARDWARE	202542270000	419	PR 239450	0.00	5.35
0101	231359	09/14/18	211859	CU HARDWARE	202542200000	419	PR 239767	0.00	6.74
0101	231359	09/14/18	211859	CU HARDWARE	202542130000	419	PR 239817	0.00	7.54
0101	231359	09/14/18	211859	CU HARDWARE	202542350000	414	PR 236744	0.00	9.42
0101	231359	09/14/18	211859	CU HARDWARE	202542000000	419	PR 239769	0.00	12.58
0101	231359	09/14/18	211859	CU HARDWARE	202543040000	417	PR 239831	0.00	69.36
TOTAL CHECK									278.67
0101	231361	09/14/18	21978	DANVILLE PAPER & SU	202542000000	414	ABSOLUTE NON-ACID D	0.00	210.00
0101	231361	09/14/18	21978	DANVILLE PAPER & SU	202542000000	417	ABSOLUTE NON-ACID D	0.00	140.00
0101	231361	09/14/18	21978	DANVILLE PAPER & SU	202542000000	417	HOSE ASSEMBLY W/CUF	0.00	163.92
0101	231361	09/14/18	21978	DANVILLE PAPER & SU	202542150000	417	VACUUM REPAIR PROFO	0.00	12.00
TOTAL CHECK									525.92
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542000000	419	PR 239820	0.00	17.04
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542140000	419	PR 239889	0.00	26.00
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 239799	0.00	8.00
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 239801	0.00	8.00
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542180000	417	PR 239815	0.00	46.00
0101	231363	09/14/18	22150	DAVE & HARRY LOCKSM	202542350000	419	SCH ND70 RHO 613	0.00	2,317.50
TOTAL CHECK									2,422.54
0101	231379	09/14/18	212009	DUDE SOLUTIONS, INC	202542030000	323	INVENTORY DIRECT SU	0.00	4,430.00
0101	231387	09/14/18	108413	FASTENAL COMPANY	202542270000	417	PR 239495	0.00	9.35
0101	231387	09/14/18	108413	FASTENAL COMPANY	202543040000	417	PR 239778	0.00	16.69
0101	231387	09/14/18	108413	FASTENAL COMPANY	202542050000	417	PR 239783	0.00	80.06
TOTAL CHECK									106.10
0101	231388	09/14/18	101481	FASTENERS ETC. INC.	202542000000	419	PR 239818	0.00	38.12
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542350000	323	BURGLAR & FIRE ALAR	0.00	67.17
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542160000	323	PORTABLE INSPECTION	0.00	145.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542310000	323	PORTABLE INSPECTION	0.00	174.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542320000	323	PORTABLE INSPECTION	0.00	116.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542220000	323	PORTABLE INSPECTION	0.00	174.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542170000	323	PORTABLE INSPECTION	0.00	174.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542210000	323	PORTABLE INSPECTION	0.00	116.00
0101	231389	09/14/18	205218	FE MORAN SECURITY A	202542270000	323	FIRE ALARM INSPECTI	0.00	116.00
TOTAL CHECK									1,082.17

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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	231395	09/14/18	108340	FLOORING DEPOT	202542120000	419	TREAD AND RISER	0.00	2,839.50
0101	231408	09/14/18	212270	GRAYBAR	202542350000	540	PART #26030191 PELC	0.00	3,161.42
0101	231408	09/14/18	212270	GRAYBAR	202542350000	540	#25850740 PELCO IM	0.00	1,181.18
0101	231408	09/14/18	212270	GRAYBAR	202542350000	414	#25763071 PELCO IMM	0.00	187.94
0101	231408	09/14/18	212270	GRAYBAR	202542350000	414	#25855714 PELCO IM	0.00	154.36
TOTAL CHECK									4,684.90
0101	231429	09/14/18	201033	HOME DEPOT	202542160000	417	PR 239446	0.00	31.84
0101	231437	09/14/18	102079	IL ASBO	202542040000	333	IL ASBO - FACILITIE	0.00	75.00
0101	231438	09/14/18	80225	IL STATE FIRE MARSH	202542190000	323	CONVEYANCE CERTIFIC	0.00	75.00
0101	231438	09/14/18	80225	IL STATE FIRE MARSH	202542190000	323	LATE FEE	0.00	50.00
TOTAL CHECK									125.00
0101	231439	09/14/18	107702	ILLINI CONTRACTORS	202542000000	419	PR 239474	0.00	40.92
0101	231440	09/14/18	41620	ILLINI FIRE EQUIPME	202542090000	417	ALARM PROTECTOR WIT	0.00	811.50
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	202542270000	419	#EZL248 CLARIDGE LC	0.00	321.50
0101	231443	09/14/18	41780	ILLINI SUPPLY INC	202542270000	419	SHIPPING	0.00	230.00
TOTAL CHECK									551.50
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORTATION	0.00	44.80
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	252.89
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542130000	465	DR HOWARD	0.00	359.06
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	416.03
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	685.34
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	912.81
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,055.33
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,131.82
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	1,265.89
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,342.66
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	1,877.63
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	1,948.91
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,037.27
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	2,113.89
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,247.35
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	2,354.69
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,396.61
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	2,548.96
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	2,831.67
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,550.21
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	4,113.30
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	4,581.70
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	6,284.99
0101	231445	09/14/18	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,992.40
TOTAL CHECK									57,346.21
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGAN	0.00	41.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGAN	0.00	53.97
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	72.96
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	138.98
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542220000	370	1115 S CRESCENT	0.00	232.37
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542130000	370	1117 W PARK	0.00	263.50
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542310000	370	920 KENWOOD	0.00	267.95
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	299.49
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN	0.00	389.92
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK	0.00	429.88
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	485.04
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	495.22
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	496.59
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	523.84
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542320000	370	809 S NEW IRRIG	0.00	700.24
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	864.59
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542310000	370	903 CRESCENT	0.00	882.95
0101	231448	09/14/18	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	2,144.04
TOTAL CHECK									8,782.74
0101	231468	09/14/18	204122	KONE INC	202542180000	323	PROVIDE ACCESS FOR	0.00	407.00
0101	231468	09/14/18	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542110000	324	STRATTON ELEMENTARY	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542320000	323	REPLACE HALL KEY SW	0.00	381.92
0101	231468	09/14/18	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	100.00
0101	231468	09/14/18	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	200.00
0101	231468	09/14/18	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	50.00
0101	231468	09/14/18	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	45.00
0101	231468	09/14/18	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	90.00
TOTAL CHECK									1,873.92
0101	231472	09/14/18	102675	LANDSCAPE RECYCLING	202543080000	417	TOP SOIL	0.00	225.00
0101	231472	09/14/18	102675	LANDSCAPE RECYCLING	202543080000	417	TOP SOIL	0.00	225.00
TOTAL CHECK									450.00
0101	231482	09/14/18	51850	LORENZ SUPPLY	202542000000	417	TUBE FOR BUCKETLESS	0.00	20.10
0101	231482	09/14/18	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	460.24
0101	231482	09/14/18	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	460.24
0101	231482	09/14/18	51850	LORENZ SUPPLY	202542000000	417	TREADS RUBBER SLIPO	0.00	517.77
TOTAL CHECK									1,458.35
0101	231490	09/14/18	56050	MCCORMICK DISTRIBUT	202542180000	417	EVAP MOTOR ASSY	0.00	825.59
0101	231493	09/14/18	207029	MCKEE ENVIRONMENTAL	202542220000	323	MOLD SCREEN SERVICE	0.00	2,857.50
0101	231493	09/14/18	207029	MCKEE ENVIRONMENTAL	202542210000	323	MOLD SCREEN SERVICE	0.00	2,857.50
TOTAL CHECK									5,715.00
0101	231497	09/14/18	105598	RICHARD MCQUEEN	202542040000	332	TRAVEL EXP 8/30/18	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231501	09/14/18	56300	MENARDS	202542000000	410	GLACIERMIST SPRING	0.00	167.16
0101	231501	09/14/18	56300	MENARDS	202542210000	417	70 PINT DEHUMIDIFIE	0.00	359.98
0101	231501	09/14/18	56300	MENARDS	202542220000	417	70 PINT DEHUMIDIFIE	0.00	1,259.93
0101	231501	09/14/18	56300	MENARDS	202542090000	417	70 PINT DEHUMIDIFIE	0.00	179.99
0101	231501	09/14/18	56300	MENARDS	202542220000	417	70 PINT DEHUMIDIFIE	0.00	2,519.86
0101	231501	09/14/18	56300	MENARDS	202542310000	417	PR 239810	0.00	17.66
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239755	0.00	36.56
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239757	0.00	184.98
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239465	0.00	243.91
0101	231501	09/14/18	56300	MENARDS	202542210000	417	70 PINT DEHUMIDIFIE	0.00	539.97
0101	231501	09/14/18	56300	MENARDS	202542220000	417	70 PINT DEHUMIDIFIE	0.00	899.95
0101	231501	09/14/18	56300	MENARDS	202542210000	417	70 PINT DEHUMIDIFIE	0.00	899.95
0101	231501	09/14/18	56300	MENARDS	202542190000	417	PR 239808	0.00	14.67
0101	231501	09/14/18	56300	MENARDS	202542000000	417	PR 239796	0.00	40.62
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239496	0.00	40.65
0101	231501	09/14/18	56300	MENARDS	202542350000	417	PR 239841	0.00	43.56
0101	231501	09/14/18	56300	MENARDS	202542090000	417	PR 239786	0.00	47.97
0101	231501	09/14/18	56300	MENARDS	202542130000	417	PR 239468	0.00	72.90
0101	231501	09/14/18	56300	MENARDS	202542090000	417	PR 239837	0.00	86.26
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239464	0.00	97.52
0101	231501	09/14/18	56300	MENARDS	202543040000	417	PR 239402	0.00	106.58
0101	231501	09/14/18	56300	MENARDS	202543050000	417	PR 239830	0.00	108.75
0101	231501	09/14/18	56300	MENARDS	202542220000	417	PR 239788	0.00	111.81
0101	231501	09/14/18	56300	MENARDS	202543050000	417	PR 239832	0.00	112.58
0101	231501	09/14/18	56300	MENARDS	202542130000	417	PR 239819	0.00	114.96
0101	231501	09/14/18	56300	MENARDS	202542080000	417	PR 239816	0.00	115.90
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239752	0.00	136.70
0101	231501	09/14/18	56300	MENARDS	202542210000	417	PR 239751	0.00	182.97
TOTAL CHECK									8,744.30
0101	231521	09/14/18	202119	NICK'S PORTERHOUSE	202543000000	417	FIELD PAINT	0.00	1,596.80
0101	231521	09/14/18	202119	NICK'S PORTERHOUSE	202542000000	419	PR 239475	0.00	22.50
TOTAL CHECK									1,619.30
0101	231540	09/14/18	106816	PEDIGO SOD COMPANY	202543080000	417	SOD	0.00	159.60
0101	231550	09/14/18	103551	DORIS POPE	-22- 202542000000	412	UIFORMS - POPE	0.00	146.84
0101	231552	09/14/18	203192	PRE-PACK MACHINERY	202542090000	417	STAINLESS STEEL PLA	0.00	140.00
0101	231552	09/14/18	203192	PRE-PACK MACHINERY	202542050000	419	STAINLESS STEEL PLA	0.00	350.00
TOTAL CHECK									490.00
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 239753	0.00	-27.78
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 239753	0.00	33.88
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542160000	417	PR 239753	0.00	61.69
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 239493	0.00	66.10
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 239759	0.00	70.40
0101	231564	09/14/18	72290	ROGERS SUPPLY CO IN	202542000000	417	PR 239813	0.00	184.88
TOTAL CHECK									389.17
0101	231578	09/14/18	101253	SERV-U	202542270000	417	REPLACEMENT STAT	0.00	129.09
0101	231578	09/14/18	101253	SERV-U	202542270000	417	CREDIT MEMO	0.00	-88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	41.09
0101	231581	09/14/18	77196	SHERMAN'S SMALL ENG	202543040000	417	BELT	0.00	701.10
0101	231581	09/14/18	77196	SHERMAN'S SMALL ENG	202543040000	417	FREIGHT	0.00	9.03
0101	231581	09/14/18	77196	SHERMAN'S SMALL ENG	202543040000	417	TRACK SET FOR SUSPE	0.00	80.74
TOTAL CHECK								0.00	790.87
0101	231582	09/14/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239847	0.00	32.91
0101	231582	09/14/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239773	0.00	70.94
0101	231582	09/14/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239768	0.00	190.92
0101	231582	09/14/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239770	0.00	197.46
TOTAL CHECK								0.00	492.23
0101	231585	09/14/18	78240	SK SERVICE CORPORAT	202543050000	417	HARDWARE	0.00	1,370.17
0101	231585	09/14/18	78240	SK SERVICE CORPORAT	202543080000	417	HARDWARE	0.00	1,370.18
TOTAL CHECK								0.00	2,740.35
0101	231592	09/14/18	108432	STEVENS INDUSTRIES	202542090000	417	CATCH PLATE STRIKE	0.00	4.50
0101	231592	09/14/18	108432	STEVENS INDUSTRIES	202542090000	417	SCREW TAPP PHTR ZIN	0.00	1.00
0101	231592	09/14/18	108432	STEVENS INDUSTRIES	202542090000	417	SCREW TAPP PHFL ZIN	0.00	1.00
TOTAL CHECK								0.00	6.50
0101	231594	09/14/18	107201	STILLWATER ENTERPRI	202543000000	417	PLAYGROUND MULCH	0.00	1,790.00
0101	231598	09/14/18	208958	STUARD & ASSOCIATES	202542190000	323	HL004593 - LIFT INS	0.00	145.00
0101	231600	09/14/18	210147	SUPPLYWORKS	202542130000	417	JWP5104731 CAREFRE	0.00	94.52
0101	231601	09/14/18	210147	SUPPLYWORKS	202542000000	417	TOSHIBA 70 PINT DEH	0.00	358.00
0101	231601	09/14/18	210147	SUPPLYWORKS	202542210000	417	ADEL70LW DEHUMIDIFI	0.00	249.00
0101	231601	09/14/18	210147	SUPPLYWORKS	202542140000	417	MKE PRECISION SCREW	0.00	14.97
0101	231601	09/14/18	210147	SUPPLYWORKS	202542210000	417	ADEL70LW DEHUMIDIFI	0.00	1,245.00
0101	231601	09/14/18	210147	SUPPLYWORKS	202542220000	417	ADEL70LW DEHUMIDIFI	0.00	1,245.00
TOTAL CHECK								0.00	3,111.97
0101	231604	09/14/18	83720	TEPPER ELECTRIC SUP	202542270000	417	PR 239467	0.00	81.27
0101	231604	09/14/18	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 239785	0.00	199.35
0101	231604	09/14/18	83720	TEPPER ELECTRIC SUP	202542140000	417	ELECTRICAL MATERIAL	0.00	495.66
0101	231604	09/14/18	83720	TEPPER ELECTRIC SUP	202542010000	417	PR 239787	0.00	240.99
TOTAL CHECK								0.00	1,017.27
0101	231605	09/14/18	204825	TERMINIX SERVICES,	202542360000	323	INITIAL VISIT	0.00	150.00
0101	231612	09/14/18	85225	TROPHYTIME INC.	202530000000	410	NAME TAGS	0.00	26.25
0101	231615	09/14/18	86230	ULINE	202542200000	417	H-1209 RUBBERMAID L	0.00	720.00
0101	231615	09/14/18	86230	ULINE	202542200000	417	SHIPPING	0.00	88.11
TOTAL CHECK								0.00	808.11
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING AT IHOTEL	0.00	71.25
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING FOR FOOD S	0.00	821.25
0101	231618 V	09/14/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING FOR FOOD S	0.00	-821.25

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0101	231618 V	09/14/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING AT IHOTEL	0.00	-71.25
TOTAL CHECK								0.00	0.00
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542060000	370	304 PRAIRIE ROSE LN	0.00	80.66
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542160000	370	2501 SOUTHMOOR	0.00	98.16
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	133.00
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542220000	370	1101 S CRESCENT	0.00	191.13
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542090000	370	2201 HALLBECK	0.00	215.66
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542320000	370	604 W UNIVERSITY	0.00	249.43
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542350000	370	502 WINDSOR RD	0.00	330.79
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542210000	370	905 N HARRIS	0.00	440.08
0101	231622	09/14/18	88485	URBANA & CHAMPAIGN	202542310000	370	901 CRESCENT	0.00	1,289.26
TOTAL CHECK								0.00	3,028.17
0101	231629	09/14/18	212289	VERIZON CONNECT TEL	202542040000	323	BUNDLED SERVICE W/H	0.00	679.83
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - HUTCHISO	0.00	78.30
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - RODRICK	0.00	248.15
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - LAPRICE	0.00	138.26
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TRINA SM	0.00	250.00
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JASON IS	0.00	97.89
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JOE SAAT	0.00	250.00
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - MIKE WIL	0.00	69.84
0101	231638	09/14/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - JOE WALL	0.00	250.00
TOTAL CHECK								0.00	1,382.44
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	228948 - JOLLY RANC	0.00	20.96
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	660015- LAFFY TAFFY	0.00	21.84
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	229642 - LIFESAVERS	0.00	15.96
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	980115944 TOOTSIE P	0.00	39.92
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	102656 - TWIZZLERS	0.00	15.16
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	831071 - DUM DUMS	0.00	12.52
0101	231651	09/17/18	100906	SAM'S CLUB	202542000000	410	846321 - TOOTSIE RO	0.00	15.96
TOTAL CHECK								0.00	142.32
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING FOR FOOD S	0.00	821.25
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	202541000000	325	TRAINING AT IHOTEL	0.00	71.25
TOTAL CHECK								0.00	892.50
0101	231701	09/28/18	108186	ALPHA CONTROLS & SE	202542080000	323	REPAIR AH 1	0.00	785.60
0101	231701	09/28/18	108186	ALPHA CONTROLS & SE	202542140000	323	REPAIR BLOWER OPERA	0.00	435.00
TOTAL CHECK								0.00	1,220.60
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	2,296.87
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,444.53
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,483.59
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	2,967.31
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,038.50
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	3,540.46
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,854.50
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542350000	465	ADMINISTRATION CENT	0.00	4,507.74
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	4,783.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	8,762.17
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	1,207.36
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,603.99
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,679.97
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	1,798.21
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	1,816.59
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,918.90
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,103.95
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,134.96
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	2,160.38
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	2,219.45
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	13.20
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	1201 W PARK	0.00	15.34
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 1	0.00	24.11
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 2	0.00	24.11
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 3	0.00	24.11
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	606 W PRK AVE APT 2	0.00	24.85
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	615 W CHURCH APT 4	0.00	26.79
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	603 W CHURCH	0.00	46.69
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	203 N LYNN ST	0.00	47.13
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	1203 W PARK	0.00	49.95
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	201 N LYNN ST, HOUS	0.00	56.55
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	500 W CHURCH	0.00	233.63
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	314.28
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	498.24
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	610.25
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	626.19
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	665.20
0101	231704	09/28/18	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	763.94
TOTAL CHECK								0.00	61,387.19
0101	231724	09/28/18	104181	BENNETT ELECTRONIC	202542320000	323	SUPPLY PAGING HORNS	0.00	720.00
0101	231726	09/28/18	8520	BERG TANKS	202542160000	323	LIFT STATION CLEANI	0.00	130.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	202543040000	417	TIRES FOR MOWER	0.00	570.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	202543040000	417	TIRE DISPOSAL FEE	0.00	24.50
TOTAL CHECK								0.00	594.50
0101	231758	09/28/18	15590	CHEMICAL MAINTENANC	202542000000	414	HUSKY418QTS - HUSKY	0.00	108.00
0101	231761	09/28/18	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	25,450.33
0101	231766	09/28/18	18502	CONNOR CO	202542210000	417	HEAT PUMP VALVES MA	0.00	360.22
0101	231766	09/28/18	18502	CONNOR CO	202542090000	417	PLUMBING PARTS	0.00	1,035.42
0101	231766	09/28/18	18502	CONNOR CO	202542220000	417	HEAT PUMP VALVES MA	0.00	360.22
0101	231766	09/28/18	18502	CONNOR CO	202542160000	417	PR 239904	0.00	20.91
0101	231766	09/28/18	18502	CONNOR CO	202542210000	417	PR 239903	0.00	48.52
0101	231766	09/28/18	18502	CONNOR CO	202542310000	417	PR 239876	0.00	61.22
0101	231766	09/28/18	18502	CONNOR CO	202542040000	417	PR 239875	0.00	104.02
0101	231766	09/28/18	18502	CONNOR CO	202542000000	417	PR 239811	0.00	146.85
0101	231766	09/28/18	18502	CONNOR CO	202542220000	417	PR 239846	0.00	161.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,298.92
0101	231778	09/28/18	22150	DAVE & HARRY LOCKSM	202542000000	417	PR 239892	0.00	57.96
0101	231778	09/28/18	22150	DAVE & HARRY LOCKSM	202542350000	417	PR 239891	0.00	78.00
0101	231778	09/28/18	22150	DAVE & HARRY LOCKSM	202542140000	419	PR 239821	0.00	58.00
TOTAL CHECK								0.00	193.96
0101	231783	09/28/18	17010	DEPKE GASES & WELDI	202542040000	417	PR 239814	0.00	19.13
0101	231790	09/28/18	211316	PAUL DOUGLAS -03-	202540000000	332	TOJ 8/6-8/7/2018	0.00	103.56
0101	231797	09/28/18	101481	FASTENERS ETC. INC.	202542000000	417	PR 239888	0.00	43.60
0101	231814	09/28/18	211912	HABEGGER CORP	202542220000	417	FILTER PAD FOR DR65	0.00	48.04
0101	231831	09/28/18	107702	ILLINI CONTRACTORS	202542000000	419	PR 239894	0.00	27.59
0101	231831	09/28/18	107702	ILLINI CONTRACTORS	202542000000	419	PR 239848	0.00	132.70
TOTAL CHECK								0.00	160.29
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST	0.00	38.11
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	530.94
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	548.63
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542350000	370	502 WINDSOR RD	0.00	767.10
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	1,112.29
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY	0.00	1,320.77
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NIEL	0.00	54.95
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	78.85
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542310000	370	910 KENWOOD	0.00	107.99
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH IRR	0.00	159.72
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	222.27
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	380.81
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NIEL	0.00	388.75
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NIEL	0.00	414.07
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	435.64
0101	231834	09/28/18	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH MSTR	0.00	488.28
TOTAL CHECK								0.00	7,049.17
0101	231862	09/28/18	51850	LORENZ SUPPLY	202542200000	419	KZ-463767004 PAD D	0.00	216.00
0101	231862	09/28/18	51850	LORENZ SUPPLY	202542200000	419	KZ-121160006 FACIN	0.00	90.00
0101	231862	09/28/18	51850	LORENZ SUPPLY	202542200000	419	LABOR ON REPAIRS FO	0.00	39.50
TOTAL CHECK								0.00	345.50
0101	231869	09/28/18	204811	BRENT MCCLINTOCK	202542000000	412	UNIFORMS - MCCLINTO	0.00	98.09
0101	231873	09/28/18	56300	MENARDS	202542310000	417	PR 239908	0.00	161.98
0101	231873	09/28/18	56300	MENARDS	202542000000	419	70 PINT DEHUMIDIFIE	0.00	1,799.90
0101	231873	09/28/18	56300	MENARDS	202542050000	419	PR 239881	0.00	34.59
0101	231873	09/28/18	56300	MENARDS	202542120000	417	PR 239826	0.00	3.98
0101	231873	09/28/18	56300	MENARDS	202542350000	417	PR 239840	0.00	7.92
0101	231873	09/28/18	56300	MENARDS	202542180000	417	PR 239804	0.00	8.19
0101	231873	09/28/18	56300	MENARDS	202542050000	417	PR 239823	0.00	14.67
0101	231873	09/28/18	56300	MENARDS	202542360000	417	PR 239843	0.00	18.98

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0101	231873	09/28/18	56300	MENARDS	202542140000	417	PR 239802	0.00	24.85
0101	231873	09/28/18	56300	MENARDS	202542120000	417	PR 239438	0.00	27.47
0101	231873	09/28/18	56300	MENARDS	202543040000	417	PR 239883	0.00	31.56
0101	231873	09/28/18	56300	MENARDS	202542120000	417	PR 239762	0.00	32.33
0101	231873	09/28/18	56300	MENARDS	202542320000	417	PR 239803	0.00	32.67
0101	231873	09/28/18	56300	MENARDS	202542160000	417	PR 239915	0.00	56.99
0101	231873	09/28/18	56300	MENARDS	202543040000	417	PR 239407	0.00	65.72
TOTAL CHECK									2,321.80
0101	231886	09/28/18	59340	NAPA AUTO PARTS	202543040000	417	PR 239833	0.00	90.59
0101	231886	09/28/18	59340	NAPA AUTO PARTS	202542180000	417	PR 239494	0.00	19.37
TOTAL CHECK									109.96
0101	231904	09/28/18	212507	PAR 3 DEVELOPMENT,	202542350000	323	GEESE CONTROL AUGUS	0.00	69.66
0101	231904	09/28/18	212507	PAR 3 DEVELOPMENT,	202542350000	323	WEED & FEED APPLICA	0.00	262.40
0101	231904	09/28/18	212507	PAR 3 DEVELOPMENT,	202542350000	323	TRASH PICK UP 16.3	0.00	154.43
0101	231904	09/28/18	212507	PAR 3 DEVELOPMENT,	202542350000	323	MOVING - SEPTEMBER	0.00	238.35
TOTAL CHECK									724.84
0101	231919	09/28/18	203192	PRE-PACK MACHINERY	202542050000	417	SS PLATES WITH DRIL	0.00	256.00
0101	231929	09/28/18	205215	RELIABLE ENVIRONMEN	202542270000	323	ASBESTOS AIR SAMPLI	0.00	1,080.00
0101	231929	09/28/18	205215	RELIABLE ENVIRONMEN	202542210000	323	ASBESTOS AIR SAMPLI	0.00	255.00
TOTAL CHECK									1,335.00
0101	231936	09/28/18	72290	ROGERS SUPPLY CO IN	202542040000	417	PR 239872	0.00	24.53
0101	231936	09/28/18	72290	ROGERS SUPPLY CO IN	202542210000	417	BRADFORD WHITE DRAF	0.00	539.12
TOTAL CHECK									563.65
0101	231946	09/28/18	76190	SECURITY DOOR & HAR	202542000000	419	HINGES	0.00	30.00
0101	231946	09/28/18	76190	SECURITY DOOR & HAR	202542000000	419	HINGES	0.00	45.00
TOTAL CHECK									75.00
0101	231947	09/28/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239870	0.00	26.71
0101	231947	09/28/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239849	0.00	32.91
0101	231947	09/28/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239849	0.00	90.42
0101	231947	09/28/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239869	0.00	138.31
0101	231947	09/28/18	77225	SHERWIN-WILLIAMS	202542000000	419	PR 239869	0.00	25.65
TOTAL CHECK									314.00
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543220000	417	TURF MARKING PAINT	0.00	109.73
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543220000	417	LONG HANDLE PAINT A	0.00	28.00
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543000000	417	LESCO 18-24-12 25%	0.00	23.66
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543000000	417	LESCO DOUBLE EAGLE	0.00	1,298.07
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543320000	417	LESCO DOUBLE EAGLE	0.00	259.62
0101	231949	09/28/18	210688	SITEONE LANDSCAPE S	202543100000	417	LESCO SEED STARTER	0.00	86.22
TOTAL CHECK									1,805.30
0101	231960	09/28/18	210147	SUPPLYWORKS	202542310000	417	REN15610 RENOWN 56	0.00	265.20
0101	231960	09/28/18	210147	SUPPLYWORKS	202542320000	417	LABOR	0.00	130.00
0101	231960	09/28/18	210147	SUPPLYWORKS	202542320000	417	SHOP FEE	0.00	5.00
0101	231960	09/28/18	210147	SUPPLYWORKS	202542320000	417	ADV56265043 CLIP BR	0.00	11.70

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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	231960	09/28/18	210147	SUPPLYWORKS	202542320000	417	ADV56265044 BRUSH	0.00	137.10
TOTAL CHECK								0.00	549.00
0101	231961	09/28/18	210147	SUPPLYWORKS	202542060000	417	#1193037 SOLIS ELEC	0.00	1,967.80
0101	231961	09/28/18	210147	SUPPLYWORKS	202542180000	417	#1193037 SOLIS TOIL	0.00	1,967.80
0101	231961	09/28/18	210147	SUPPLYWORKS	202542180000	417	#802977 - OPTIMA PL	0.00	803.70
0101	231961	09/28/18	210147	SUPPLYWORKS	202542180000	417	#193150 OPTIMA DIAP	0.00	349.50
0101	231961	09/28/18	210147	SUPPLYWORKS	202542220000	417	#798102 FAUCETLESS	0.00	146.69
0101	231961	09/28/18	210147	SUPPLYWORKS	202542220000	417	#784396 GOOSENECK S	0.00	58.05
0101	231961	09/28/18	210147	SUPPLYWORKS	202542180000	417	SOLIS COVER	0.00	1,150.00
TOTAL CHECK								0.00	6,443.54
0101	231962	09/28/18	210147	SUPPLYWORKS	202542000000	417	PAINT HARDENER	0.00	19.80
0101	231968	09/28/18	209269	TEE TO GREEN TURF S	202543000000	417	SPORTS PREMIUM MIX	0.00	1,770.00
0101	231968	09/28/18	209269	TEE TO GREEN TURF S	202543000000	417	PM 18-24-12 30% PCS	0.00	1,480.00
TOTAL CHECK								0.00	3,250.00
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 239844	0.00	18.25
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 239882	0.00	26.64
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202543180000	417	PR 239922	0.00	29.88
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542350000	417	PR 239845	0.00	100.10
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542350000	417	PR 239910	0.00	111.38
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542220000	417	PR 239842	0.00	200.00
0101	231969	09/28/18	83720	TEPPER ELECTRIC SUP	202542350000	417	PR 239839	0.00	276.31
TOTAL CHECK								0.00	762.56
0101	231970	09/28/18	204825	TERMINIX SERVICES,	202542000000	323	BASIC PEST CONTROL	0.00	1,782.08
0101	231970	09/28/18	204825	TERMINIX SERVICES,	202542360000	323	MONTHLY TREATMENT 9	0.00	75.00
TOTAL CHECK								0.00	1,857.08
0101	231980	09/28/18	86230	ULINE	202542140000	417	H-4584 TRAFFIC BARR	0.00	658.00
0101	231980	09/28/18	86230	ULINE	202542000000	417	H-4584 TRAFFIC BARR	0.00	1,316.00
0101	231980	09/28/18	86230	ULINE	202542140000	417	SHIPPING	0.00	51.86
0101	231980	09/28/18	86230	ULINE	202542000000	417	SHIPPING	0.00	105.28
TOTAL CHECK								0.00	2,131.14
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	202542040000	545	MONTHLY COPIER CHAR	0.00	6.12
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - HARPER	0.00	57.45
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - NESBITT	0.00	101.08
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - FITZPATR	0.00	250.00
0101	231993	09/28/18	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - GILBERT	0.00	250.00
TOTAL CHECK								0.00	658.53
TOTAL CASH ACCOUNT								0.00	351,548.50
TOTAL FUND								0.00	351,548.50

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231282	09/14/18	108046	1ST AYD CORPORATION	402552000000	417	216340	0.00	380.69
0101	231287	09/14/18	210648	ADVANCE AUTO PARTS	402552000000	410	5266824386615	0.00	34.24
0101	231287	09/14/18	210648	ADVANCE AUTO PARTS	402552000000	410	5266824086332	0.00	11.18
TOTAL CHECK									45.42
0101	231291	09/14/18	206519	AMERICAN BUS AND AC	402552000000	410	204068	0.00	1,817.43
0101	231291	09/14/18	206519	AMERICAN BUS AND AC	402552000000	410	204280	0.00	2,928.76
TOTAL CHECK									4,746.19
0101	231304	09/14/18	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	718.00
0101	231309	09/14/18	106050	BARBECK COMMUNICATI	402551000000	470	249159	0.00	145.14
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609913	0.00	78.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609914	0.00	37.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609872	0.00	139.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609855	0.00	139.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609670	0.00	156.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609824	0.00	24.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609913	0.00	561.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609914	0.00	2.50
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	323	609795	0.00	156.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609795	0.00	1,488.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609872	0.00	653.74
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609855	0.00	653.74
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609670	0.00	1,122.00
0101	231315	09/14/18	212341	BEST ONE OF CENTRAL	402552000000	419	609824	0.00	425.86
TOTAL CHECK									5,635.84
0101	231328	09/14/18	201130	LORRAINE BROWN	402551000000	390	SOS PERMIT RENEWAL	0.00	4.00
0101	231338	09/14/18	208793	CENTRAL STATES BUS	402552000000	410	396565	0.00	49.89
0101	231338	09/14/18	208793	CENTRAL STATES BUS	402552000000	410	397614	0.00	97.70
0101	231338	09/14/18	208793	CENTRAL STATES BUS	402552000000	410	397826	0.00	551.04
TOTAL CHECK									698.63
0101	231347	09/14/18	108436	CLEAN	402551000000	412	30009588	0.00	196.00
0101	231347	09/14/18	108436	CLEAN	402551000000	412	30007940	0.00	196.00
0101	231347	09/14/18	108436	CLEAN	402551000000	412	30006300	0.00	189.39
TOTAL CHECK									581.39
0101	231358	09/14/18	104506	CRAWFORD TRANSMISSI	402552000000	323	22285	0.00	769.60
0101	231358	09/14/18	104506	CRAWFORD TRANSMISSI	402552000000	410	22285	0.00	2,064.03
TOTAL CHECK									2,833.63
0101	231365	09/14/18	212703	GAYLE DAVIS -03-	402551000000	390	SOS REIMBURSEMENT	0.00	77.00
0101	231400	09/14/18	207387	ROBIN GAFFNEY -03-	402551000000	412	SHOE CARNIVAL - UNI	0.00	100.00
0101	231420	09/14/18	38825	HERRIOTT'S COFFEE C	402551000000	410	116492	0.00	144.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231439	09/14/18	107702	ILLINI CONTRACTORS	402552000000	417	201383	0.00	23.70
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	1119139	0.00	1,773.60
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	1119103	0.00	2,008.80
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	11001475	0.00	1,330.20
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	11000225	0.00	2,101.10
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	11000360	0.00	1,991.22
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	10000569	0.00	1,019.51
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	11000633	0.00	1,951.55
0101	231441	09/14/18	41615	ILLINI FS INC	402552000000	466	11001013	0.00	2,250.82
TOTAL CHECK								0.00	14,426.80
0101	231447	09/14/18	212158	ILLINOIS STANDARD P	402552000000	410	21913	0.00	180.16
0101	231450	09/14/18	108583	INTERSTATE ALL BATT	402552000000	410	668551	0.00	135.95
0101	231450	09/14/18	108583	INTERSTATE ALL BATT	402552000000	410	33447498	0.00	700.70
TOTAL CHECK								0.00	836.65
0101	231453	09/14/18	210629	J. D TRANSIT	402551000000	331	SEE ATTACHED	0.00	925.00
0101	231453	09/14/18	210629	J. D TRANSIT	402551000000	331	SEE ATTACHED	0.00	950.00
0101	231453	09/14/18	210629	J. D TRANSIT	402551000000	331	SEE ATTACHED	0.00	1,000.00
0101	231453	09/14/18	210629	J. D TRANSIT	402551000000	331	SEE ATTACHED	0.00	1,078.75
TOTAL CHECK								0.00	3,953.75
0101	231488	09/14/18	202285	MATCO	402552000000	417	41788	0.00	146.15
0101	231498	09/14/18	210401	MARQUIS MCWILLIAMS	402551000000	390	SOS LICENSE RENEWAL	0.00	60.00
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756786	0.00	71.19
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756786	0.00	-3.36
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756977	0.00	13.28
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756977	0.00	-0.62
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756695	0.00	51.14
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756695	0.00	-2.40
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	7567525	0.00	13.28
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	7567525	0.00	-0.62
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756660	0.00	58.65
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756660	0.00	-2.75
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756672	0.00	71.48
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756672	0.00	-3.35
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756594	0.00	9.61
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756594	0.00	-0.45
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756608	0.00	53.96
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756608	0.00	-2.53
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756478	0.00	86.20
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756478	0.00	-4.04
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756199	0.00	26.94
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756199	0.00	-1.26
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756076	0.00	50.76
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756076	0.00	-2.38
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755501	0.00	74.52
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755501	0.00	-3.50

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755519	0.00	25.86
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755519	0.00	-1.21
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755516	0.00	8.62
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755516	0.00	-0.40
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755812	0.00	280.00
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755812	0.00	-13.13
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755770	0.00	46.20
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755770	0.00	-2.17
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755683	0.00	171.42
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755683	0.00	-8.04
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755684	0.00	56.04
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	755684	0.00	-2.63
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756012	0.00	571.16
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756012	0.00	-26.79
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756007	0.00	176.80
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	756007	0.00	-8.29
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	757390	0.00	51.48
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	757390	0.00	-2.41
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	757708	0.00	78.71
0101	231514	09/14/18	59340	NAPA AUTO PARTS	402552000000	410	757708	0.00	-3.69
TOTAL CHECK								0.00	1,951.28
0101	231517	09/14/18	211421	TARANIKA NEWBILL	402551000000	412	UNIFORM REIMBURSEME	0.00	66.12
0101	231544	09/14/18	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	18,783.35
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011946579	0.00	255.50
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011940043	0.00	1,276.40
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011894092	0.00	153.80
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011891611	0.00	170.33
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011891534	0.00	79.80
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011741684	0.00	97.92
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011755080	0.00	1,535.05
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011755333	0.00	247.60
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011772585	0.00	198.70
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011854351	0.00	165.00
0101	231566	09/14/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011854605	0.00	375.00
TOTAL CHECK								0.00	4,555.10
0101	231579	09/14/18	210989	CHARLES SHADOAN -	402551000000	412	UNIFORM REIMBURSEME	0.00	98.67
0101	231580	09/14/18	203889	SHARE CORP.	402552000000	410	65540	0.00	224.39
0101	231583	09/14/18	77660	SILVER MACHINE SHOP	402552000000	323	93390	0.00	60.00
0101	231583	09/14/18	77660	SILVER MACHINE SHOP	402552000000	410	93390	0.00	132.00
TOTAL CHECK								0.00	192.00
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	08221845296	0.00	74.39
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	08221845296	0.00	-1.32
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	062818144344	0.00	209.00
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	062818144344	0.00	-3.72
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	09041845564	0.00	62.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231588	09/14/18	210205	SNAP-ON-TOOLS	402552000000	417	09041845564	0.00	-1.10
TOTAL CHECK								0.00	339.25
0101	231590	09/14/18	106164	STARR LIMOUSINE SER	402551000000	331	11155	0.00	3,368.85
0101	231590	09/14/18	106164	STARR LIMOUSINE SER	402551000000	331	11157	0.00	9,227.35
0101	231590	09/14/18	106164	STARR LIMOUSINE SER	402551000000	331	11159	0.00	4,122.00
TOTAL CHECK								0.00	16,718.20
0101	231599	09/14/18	211340	PAUL SUNDBERG -03	402551000000	412	SEE ATTACHED/KOHL'S	0.00	50.95
0101	231610	09/14/18	203018	TRIAD SHREDDING	402551000000	410	TRANSPORTATION	0.00	45.00
0101	231614	09/14/18	211336	TWIN CITY INDUSTRIA	402552000000	410	104325	0.00	39.66
0101	231615	09/14/18	86230	ULINE	402552000000	419	100628360	0.00	102.19
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING FOR FOOD S	0.00	821.25
0101	231618	09/14/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING AT IHOTEL	0.00	71.25
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING AT IHOTEL	0.00	-71.25
0101	231618	V 09/14/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING FOR FOOD S	0.00	-821.25
TOTAL CHECK								0.00	0.00
0101	231650	09/14/18	94352	YELLOW TRANSPORT LT	402551000000	331	818502	0.00	4,668.00
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING FOR FOOD S	0.00	821.25
0101	231688	09/20/18	204418	UNIVERSITY OF ILLIN	402551000000	325	TRAINING AT IHOTEL	0.00	71.25
TOTAL CHECK								0.00	892.50
0101	231696	09/28/18	210170	ABSOLUTE AUTO GLASS	402552000000	323	6630	0.00	225.00
0101	231705	09/28/18	206519	AMERICAN BUS AND AC	402552000000	410	204469	0.00	296.32
0101	231705	09/28/18	206519	AMERICAN BUS AND AC	402552000000	410	204453	0.00	1,770.63
0101	231705	09/28/18	206519	AMERICAN BUS AND AC	402552000000	410	204743	0.00	976.74
0101	231705	09/28/18	206519	AMERICAN BUS AND AC	402552000000	410	204584	0.00	1,603.32
0101	231705	09/28/18	206519	AMERICAN BUS AND AC	402552000000	410	204581	0.00	3,597.84
TOTAL CHECK								0.00	8,244.85
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	323	610006	0.00	51.50
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	323	610034	0.00	295.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	419	610006	0.00	179.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	419	610034	0.00	864.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	323	609980	0.00	156.00
0101	231728	09/28/18	212341	BEST ONE OF CENTRAL	402552000000	419	609980	0.00	722.00
TOTAL CHECK								0.00	2,267.50
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402551000000	561	0761928	0.00	69,000.00
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402551000000	561	0761926	0.00	30,000.00
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402552000000	410	399689	0.00	40.38
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402552000000	410	399081	0.00	206.64
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402552000000	410	399247	0.00	20.19
0101	231752	09/28/18	208793	CENTRAL STATES BUS	402552000000	410	399496	0.00	398.46
TOTAL CHECK								0.00	99,665.67

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231760	09/28/18	206068	CINTAS CORP	402551000000	410	5011802410	0.00	127.91
0101	231762	09/28/18	108436	CLEAN	402551000000	412	30011238	0.00	196.00
0101	231782	09/28/18	211654	DEDICATED DIESEL SE	402552000000	310	66149	0.00	43.00
0101	231782	09/28/18	211654	DEDICATED DIESEL SE	402552000000	310	66143	0.00	43.00
0101	231782	09/28/18	211654	DEDICATED DIESEL SE	402552000000	310	66118	0.00	43.00
TOTAL CHECK								0.00	129.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	25091	0.00	225.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	25092	0.00	550.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	25094	0.00	565.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	25075	0.00	265.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	25021	0.00	265.00
0101	231798	09/28/18	210875	FELDKAMPS TOWING	402552000000	323	22015	0.00	320.00
TOTAL CHECK								0.00	2,190.00
0101	231812	09/28/18	212732	DAVID GREEN -03-	402551000000	390	SOS CDL REIMBURSEME	0.00	55.27
0101	231832	09/28/18	41615	ILLINI FS INC	402552000000	466	1119173	0.00	1,659.42
0101	231832	09/28/18	41615	ILLINI FS INC	402552000000	466	1119152	0.00	2,074.32
0101	231832	09/28/18	41615	ILLINI FS INC	402552000000	466	1119160	0.00	2,031.23
TOTAL CHECK								0.00	5,764.97
0101	231835	09/28/18	108583	INTERSTATE ALL BATT	402552000000	410	33447705	0.00	349.85
0101	231835	09/28/18	108583	INTERSTATE ALL BATT	402552000000	410	668337	0.00	95.95
TOTAL CHECK								0.00	445.80
0101	231837	09/28/18	210629	J. D TRANSIT	402551000000	331	4013	0.00	850.15
0101	231837	09/28/18	210629	J. D TRANSIT	402551000000	331	2086	0.00	1,045.00
TOTAL CHECK								0.00	1,895.15
0101	231839	09/28/18	211286	CHRISTOPHER JACKSON	402551000000	412	UNIFORM REIMBURSEME	0.00	58.73
0101	231842	09/28/18	211576	LOLA JONES -03-	402551000000	390	SOS LICENSE RENEWAL	0.00	60.00
0101	231863	09/28/18	53890	MAC TOOLS	402552000000	417	46568	0.00	360.84
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	759264	0.00	53.50
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	758831	0.00	14.57
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	759521	0.00	34.58
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	759697	0.00	33.90
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	758634	0.00	60.90
0101	231886	09/28/18	59340	NAPA AUTO PARTS	402552000000	410	759304	0.00	53.24
TOTAL CHECK								0.00	250.69
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115687	0.00	625.00
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115686	0.00	625.00
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115690	0.00	2,190.00
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115688	0.00	625.00
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115689	0.00	895.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115664	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115660	0.00	1,000.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115659	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115662	0.00	400.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115663	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115656	0.00	895.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115657	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115764	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115765	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115763	0.00	895.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115762	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115761	0.00	895.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115759	0.00	625.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115760	0.00	895.00	
0101	231911	09/28/18	104377	PEORIA CHARTER COAC	402551000000	331	115801	0.00	625.00	
TOTAL CHECK									0.00	15,565.00
0101	231914	09/28/18	212252	PIONEER PRODUCTS IN	402552000000	417	95300	0.00	673.59	
0101	231914	09/28/18	212252	PIONEER PRODUCTS IN	402552000000	417	95299	0.00	673.33	
0101	231914	09/28/18	212252	PIONEER PRODUCTS IN	402552000000	417	95301	0.00	673.60	
TOTAL CHECK									0.00	2,020.52
0101	231933	09/28/18	210564	CHERYL ROBERTS -0	402551000000	412	UNIFORM REIMBURSEME	0.00	49.70	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012047972	0.00	-12.07	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012047972	0.00	879.30	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012047972	0.00	-34.80	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012064722	0.00	-0.58	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012064722	0.00	41.90	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012064722	0.00	-1.66	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012043303	0.00	-4.72	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012043303	0.00	343.60	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012043303	0.00	-13.60	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093500	0.00	-23.51	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093500	0.00	1,712.17	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093500	0.00	-67.77	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093490	0.00	-1.37	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011325329	0.00	-12.32	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011325329	0.00	897.04	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011325329	0.00	-35.51	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011389884	0.00	-11.26	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093490	0.00	100.03	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012093490	0.00	-3.96	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012096780	0.00	-24.17	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012096780	0.00	1,760.00	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012096780	0.00	-69.67	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012026439	0.00	-5.77	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012026439	0.00	420.00	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012026439	0.00	-16.62	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011944936	0.00	-1.72	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011944936	0.00	125.00	
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011944936	0.00	-4.95	

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011991766	0.00	-4.74
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011991766	0.00	345.00
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011991766	0.00	-13.66
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012007718	0.00	-6.87
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012007718	0.00	500.00
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3012007718	0.00	-19.79
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011325329	0.00	-8.45
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011325329	0.00	615.30
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011325329	0.00	-24.36
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011389884	0.00	-2.15
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011389884	0.00	156.50
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011389884	0.00	-6.19
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011435877	0.00	1,121.34
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	410	3011448386	0.00	1,652.32
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011389884	0.00	820.00
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011389884	0.00	-32.46
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011435877	0.00	682.50
0101	231938	09/28/18	209076	RUSH TRUCK CENTERS	402552000000	323	3011448386	0.00	4,424.50
TOTAL CHECK									16,131.80
0101	231952	09/28/18	210205	SNAP-ON-TOOLS	402552000000	417	09041845566	0.00	1,949.99
0101	231986	09/28/18	4021	VERIZON WIRELESS	402551000000	343	987-191540-00002	0.00	262.16
0101	231988	09/28/18	101699	JOYCE VONESH -03-	402551000000	390	SOS PERMIT REIMUBUR	0.00	4.00
0101	231988	09/28/18	101699	JOYCE VONESH -03-	402551000000	412	UNIFORM REIMBURSEME	0.00	100.00
TOTAL CHECK									104.00
0101	231992	09/28/18	90720	WATTS COPY SYSTEMS	402551000000	545	MONTHLY COPIER CHAR	0.00	112.89
0101	231997	09/28/18	210040	LYASIA WINFREY -0	402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	232000	09/28/18	94352	YELLOW TRANSPORT LT	402551000000	331	918502	0.00	5,036.00
0101	232001	09/28/18	207308	ZONAR	402551000000	470	370388	0.00	2,433.93
TOTAL CASH ACCOUNT									250,071.17
TOTAL FUND									250,071.17

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FUND - 64 - CAPITAL PROJECTS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231324	09/14/18	102998	BROEREN RUSSO CONST	642530170000	310	SOUTH SIDE RENOVATI	0.00	19,900.00
0101	231366	09/14/18	22496	DEAN'S SUPERIOR BLU	642530130000	360	DR. HOWARD 50% CD P	0.00	259.20
0101	231391	09/14/18	211056	FEHR GRAHAM ENGINEE	642530330000	310	SEWER SERVICE TELEV	0.00	628.12
0101	231391	09/14/18	211056	FEHR GRAHAM ENGINEE	642530170000	310	SEWER SERVICE TELEV	0.00	628.13
TOTAL CHECK								0.00	1,256.25
0101	231461	09/14/18	205461	KAM SERVICES, INC.	642530320000	310	LABOR, MATERIALS AN	0.00	1,200.00
0101	231461	09/14/18	205461	KAM SERVICES, INC.	642530320000	310	REMOVAL OF 3 SQ FT	0.00	9,780.00
0101	231461	09/14/18	205461	KAM SERVICES, INC.	642530320000	310	ASBESTOS ABATEMENT	0.00	145,363.50
TOTAL CHECK								0.00	156,343.50
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	CENTENNIAL HS UTILI	0.00	90,344.70
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530340000	540	SPALDING PARK PROJE	0.00	287,019.39
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530320000	310	PRE-CONSTRUCTION SE	0.00	4,631.20
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530320000	310	PRE-CONSTRUCTION SE	0.00	12,967.52
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530320000	310	PRE-CONSTRUCTION SE	0.00	23,156.00
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	PRE-CONSTRUCTION SE	0.00	3,567.90
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	PRE-CONSTRUCTION SE	0.00	12,487.60
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	PRE-CONSTRUCTION SE	0.00	17,839.50
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530340000	310	CONSTRUCTION MANGAG	0.00	187.30
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530050000	310	CONSTRUCTION MANGAG	0.00	311.81
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530330000	310	CONSTRUCTION MANGAG	0.00	322.64
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530170000	310	CONSTRUCTION MANGAG	0.00	577.07
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530200000	310	CONSTRUCTION MANGAG	0.00	779.53
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530130000	310	CONSTRUCTION MANGAG	0.00	835.83
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	CONSTRUCTION MANGAG	0.00	3,288.09
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530320000	310	CONSTRUCTION MANGAG	0.00	4,524.50
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530310000	310	TOMMY STEWART FIELD	0.00	502,615.80
0101	231533	09/14/18	211350	O'SHEA BUILDERS	642530320000	310	CENTRAL HS UTILITY	0.00	147,392.21
TOTAL CHECK								0.00	1,112,848.59
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	-101,016.48
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	-163,083.20
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	-211,653.60
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530310000	310	EXISTING CONDITIONS	0.00	-13,534.69
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530320000	310	EXISTING CONDITIONS	0.00	-15,353.31
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	-318.07
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	-477.61
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	-4,292.92
0101	231652	V 09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	-5,598.47
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	6,888.00
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	7,197.20
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	23,776.00
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	25,190.20
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	77,835.12
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	101,016.48
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	163,083.20
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	211,653.60
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	EXISTING CONDITIONS	0.00	13,534.69
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	EXISTING CONDITIONS	0.00	15,353.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	318.07
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	477.61
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	4,292.92
0101	231652	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	5,598.47
0101	231652 V	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	-6,888.00
0101	231652 V	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	-7,197.20
0101	231652 V	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	-23,776.00
0101	231652 V	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	-25,190.20
0101	231652 V	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	-77,835.12
TOTAL CHECK								0.00	0.00
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	EXISTING CONDITIONS	0.00	8,363.39
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	EXISTING CONDITIONS	0.00	9,476.61
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	318.07
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	477.61
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	4,292.92
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	5,598.47
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	6,888.00
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	7,197.20
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	23,776.00
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	25,190.20
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	77,835.12
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	101,016.48
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	163,083.20
0101	231653	09/18/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	211,653.60
TOTAL CHECK								0.00	645,166.87
0101	231692	09/24/18	88485	URBANA & CHAMPAIGN	642530340000	310	UCSD CONNECTION FEE	0.00	4,644.30
0101	231780	09/28/18	22496	DEAN'S SUPERIOR BLU	642530310000	360	CENTRAL HS - ASBEST	0.00	165.28
0101	231846	09/28/18	205461	KAM SERVICES, INC.	642530130000	310	DR HOWARD ASBESTOS	0.00	209,721.60
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530340000	310	CONSTRUCTION MANGAG	0.00	192.55
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530050000	310	CONSTRUCTION MANGAG	0.00	320.54
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530330000	310	CONSTRUCTION MANGAG	0.00	331.67
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530170000	310	CONSTRUCTION MANGAG	0.00	593.23
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530200000	310	CONSTRUCTION MANGAG	0.00	801.36
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530130000	310	CONSTRUCTION MANGAG	0.00	859.24
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530310000	310	CONSTRUCTION MANGAG	0.00	3,380.18
0101	231900	09/28/18	211350	O'SHEA BUILDERS	642530320000	310	CONSTRUCTION MANGAG	0.00	4,651.23
TOTAL CHECK								0.00	11,130.00
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530320000	310	OTHER CONSULTANTS R	0.00	8,114.00
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530320000	310	OTHER CONSULTANTS R	0.00	62,070.00
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530310000	310	OTHER CONSULTANTS R	0.00	22,267.75
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530050000	310	PMT SVCS - JAN-DEC	0.00	219.17
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530330000	310	PMT SVCS - JAN-DEC	0.00	226.78
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530170000	310	PMT SVCS - JAN-DEC	0.00	405.61
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530200000	310	PMT SVCS - JAN-DEC	0.00	547.92
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530130000	310	PMT SVCS - JAN-DEC	0.00	587.49
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530310000	310	PMT SVCS - JAN-DEC	0.00	2,311.16

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FUND - 64 - CAPITAL PROJECTS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530320000	310	PMT SVCS - JAN-DEC	0.00	3,180.22
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530340000	310	REFERENDUM PROJECTS	0.00	6,888.00
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530330000	310	REFERENDUM PROJECTS	0.00	14,394.40
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530310000	310	REFERENDUM PROJECTS	0.00	181,615.28
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530320000	310	REFERENDUM PROJECTS	0.00	235,705.12
0101	231913	09/28/18	211055	PERKINS+WILL INC.	642530340000	310	PMT SVCS - JAN-DEC	0.00	131.65
TOTAL CHECK								0.00	538,664.55
0101	232002	10/01/18	14890	CHAMPAIGN PARK DIST	642530310000	510	PURCHASE OF A PORTI	0.00	60,000.00
0101	232003	10/01/18	208852	CHICAGO TITLE INSUR	642530310000	310	CLOSING COSTS 706 K	0.00	506.00
TOTAL CASH ACCOUNT								0.00	2,760,606.14
TOTAL FUND								0.00	2,760,606.14

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	231461	09/14/18	205461	KAM SERVICES, INC.	802367000000	323	ASBESTOS REMOVAL &	0.00	475.00
0101	231461	09/14/18	205461	KAM SERVICES, INC.	802367000000	323	ASBESTOS REMOVAL &	0.00	475.00
0101	231461	09/14/18	205461	KAM SERVICES, INC.	802367000000	323	ASBESTOS REMOVAL &	0.00	700.00
TOTAL CHECK								0.00	1,650.00
0101	231507	09/14/18	202940	MOORE MEDICAL, LLC	802367000000	410	LATEX FREE/PF GLOVE	0.00	310.00
0101	231507	09/14/18	202940	MOORE MEDICAL, LLC	802367000000	410	LATEX GLOVES - L	0.00	310.00
TOTAL CHECK								0.00	620.00
0101	231744	09/28/18	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	71,673.30
0101	231744	09/28/18	55260	CANNON COCHRAN MGMT	802362000000	384	CLAIMS & ADMINISTRA	0.00	7,125.00
TOTAL CHECK								0.00	78,798.30
TOTAL CASH ACCOUNT								0.00	81,068.30
TOTAL FUND								0.00	81,068.30
TOTAL REPORT								0.00	8,432,995.29