

SUNGARD K12 EDUCATION  
DATE: 03/01/2017  
TIME: 13:22:16

CHAMPAIGN CUSD # 4  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
ACCOUNTING PERIOD: 9/17

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	36976 V	01/18/17	210790	DAN LUCHINSKI	101500222512	390	VB BOOK 1/10, 1/18	0.00	-60.00
0101	36976	01/18/17	210790	DAN LUCHINSKI	101500222512	390	VB SCOREBOOK 1/10&1	0.00	65.00
TOTAL CHECK								0.00	5.00
0101	36982	02/02/17	210790	DAN LUCHINSKI	101500222512	390	VB/URBANA	0.00	32.50
0101	36983	02/02/17	206262	CLARK SORENSON	101500222512	390	VB/URBANA	0.00	60.00
0101	36984	02/02/17	108675	JERRY COOK	101500222512	390	VB/URBANA	0.00	60.00
0101	36985	02/01/17	210790	DAN LUCHINSKI	101500222512	390	VB SCOREBOOK	0.00	65.00
0101	36986	02/01/17	202485	KIRK BEDWELL	101500222512	390	VB/EDISON	0.00	60.00
0101	36987	02/01/17	202650	BRAD JONES	101500222512	390	VB/EDISON	0.00	60.00
0101	36988	02/15/17	210790	DAN LUCHINSKI	101500222512	390	VB BOOK	0.00	65.00
0101	36989	02/07/17	210790	DAN LUCHINSKI	101500222512	390	VB/UNITY	0.00	65.00
0101	36990	02/07/17	203178	DOUG BROOKS	101500222512	390	VB/UNITY	0.00	60.00
0101	36991	02/07/17	209173	MIKE MOORE	101500222512	390	VB/UNITY	0.00	60.00
0101	36992	02/15/17	202485	KIRK BEDWELL	101500222512	390	VB/DANVILLE	0.00	60.00
0101	36993	02/15/17	209173	MIKE MOORE	101500222512	390	VB/DANVILLE	0.00	60.00
0101	36994	02/21/17	203178	DOUG BROOKS	101500222512	390	VB/JUDAH	0.00	60.00
0101	36995	02/21/17	209173	MIKE MOORE	101500222512	390	VB/JUDAH	0.00	60.00
0101	36998	02/22/17	209173	MIKE MOORE	101500222512	390	VB/RANTOUL	0.00	60.00
0101	36999	02/22/17	209817	CHAD SEDLAK	101500222512	390	VB/RANTOUL	0.00	60.00
0101	37613	01/31/17	106545	HELEN HORNBUCKLE	101500212512	390	GVB/URBANA	0.00	60.00
0101	37614	02/02/17	106545	HELEN HORNBUCKLE	101500212512	390	GVB/DANVILLE	0.00	60.00
0101	37615	02/02/17	21360	VERNITA J. CURRY-TA	101500212512	390	GVB/DANVILE	0.00	60.00
0101	37616	02/09/17	21360	VERNITA J. CURRY-TA	101500212512	390	GFV/MAHOMET	0.00	60.00
0101	37617	02/09/17	209817	CHAD SEDLAK	101500212512	390	GVB/MAHOMET	0.00	60.00
0101	37618	02/14/17	21360	VERNITA J. CURRY-TA	101500212512	390	GVB/JEFFERSON	0.00	60.00
0101	37619	02/14/17	209817	CHAD SEDLAK	101500212512	390	VB/JEFFERSON	0.00	60.00
0101	37620	02/16/17	202650	BRAD JONES	101500212512	390	GVB/KINGLEY	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	37621	02/16/17	209817	CHAD SEDLAK	101500212512	390	GVB/KINGSLEY	0.00	60.00
0101	37622	02/22/17	74480	SCHNUCK'S	101500212512	415	VB 8TH GRADE NIGHT	0.00	30.47
0101	37623	02/22/17	202485	KIRK BEDWELL	101500212512	390	VB/ST MATT	0.00	60.00
0101	37624	02/22/17	106545	HELEN HORNBUCKLE	101500212513	390	BBB/ST MATT	0.00	60.00
0101	37730	01/30/17	202650	BRAD JONES	101500202512	390	GVB	0.00	60.00
0101	37731	01/30/17	201435	COLLEEN MADERA	101500202512	390	GVB	0.00	60.00
0101	37732	01/31/17	205313	KEVIN SIUTS	101500202512	390	GVB	0.00	60.00
0101	37733	01/31/17	209173	MIKE MOORE	101500202512	390	GVB	0.00	60.00
0101	37734	02/08/17	202485	KIRK BEDWELL	101500202512	390	VB	0.00	60.00
0101	37735	02/08/17	205313	KEVIN SIUTS	101500202512	390	VB	0.00	60.00
0101	37736	02/16/17	107356	LARRY GERALD	101500202512	390	VB	0.00	60.00
0101	37737	02/16/17	209193	HERB WILKINS	101500202512	390	VB	0.00	60.00
0101	37738	02/18/17	211545	DUANE CARR	101500002515	390	WR	0.00	70.00
0101	37739	02/18/17	211545	DUANE CARR	101500002515	390	WR	0.00	70.00
0101	37740	02/21/17	202485	KIRK BEDWELL	101500202512	390	VB	0.00	60.00
0101	37741	02/21/17	205313	KEVIN SIUTS	101500202512	390	VB	0.00	60.00
0101	37742	02/23/17	203101	GARY DAVIS	101500202512	390	VB	0.00	60.00
0101	37743	02/23/17	201435	COLLEEN MADERA	101500202512	390	VB	0.00	60.00
0101	37994	01/07/17	211535	LINDY CORRIGAN	101500312514	390	GBB SCOREBOARD	0.00	40.00
0101	37995	01/10/17	107053	BILL BILLMAN	101500312515	390	WR OFFICIAL	0.00	75.00
0101	38016	01/13/17	211536	TIM REED	101500312513	390	JV BBB REF	0.00	50.00
0101	38029	01/25/17	101272	CAM WALLACE	101500312513	390	FR BBB REF	0.00	50.00
0101	38030	01/25/17	102091	JEFF CORLEY	101500312513	390	FR BBB REF	0.00	50.00
0101	38055	01/31/17	211536	TIM REED	101500312513	390	JV BBB REF	0.00	50.00
0101	38056	01/31/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	38057	01/31/17	101829	EDGAR BRUMMETT	101500312513	390	BBB REF	0.00	70.00

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0101	38058	01/31/17	210786	BRIAN STARK	101500312513	390	JV BBB REF	0.00	50.00
0101	38059	01/31/17	210784	ABRAM WASHINGTON	101500312513	390	JV BBB REF	0.00	50.00
0101	38060	01/31/17	203367	MARK PRINA	101500312513	390	BBB REF	0.00	70.00
0101	38061	01/31/17	101966	MARK YODER	101500312513	390	BBB REF	0.00	70.00
0101	38062	02/01/17	201254	JOHN DULUMBACK	101500312513	390	FR BBB REF	0.00	50.00
0101	38063	02/01/17	211536	TIM REED	101500312513	390	FR BBB REF	0.00	50.00
0101	38065	02/03/17	203285	KENNETH JENKINS	101500312513	390	JV BBB REF	0.00	50.00
0101	38066	02/03/17	200534	GERALD PICA	101500312513	390	JV BBB REF	0.00	50.00
0101	38067	02/03/17	210784	ABRAM WASHINGTON	101500312513	390	JV BBB REF	0.00	50.00
0101	38068	02/03/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	38069	02/03/17	102914	KEVIN COUGHENOUR	101500312513	390	BBB REF	0.00	70.00
0101	38070	02/03/17	204423	ANDY GERDES	101500312513	390	BBB REF	0.00	70.00
0101	38071	02/03/17	69150	ROGER QUINLAN	101500312513	390	BBB REF	0.00	70.00
0101	38072	02/03/17	201254	JOHN DULUMBACK	101500312513	390	FR BBB REF	0.00	50.00
0101	38073	02/03/17	203209	VINCE CUNNINGHAM	101500312513	390	FR BBB REF	0.00	50.00
0101	38074	02/03/17	106189	DEMETRIUS CARR	101500312514	390	JV GBB REF	0.00	50.00
0101	38075	02/03/17	211273	MORRIS LEE	101500312514	390	JV GBB REF	0.00	50.00
0101	38076	02/03/17	205226	JOHN COFFEY	101500312514	390	JV GBB REF	0.00	50.00
0101	38077	02/03/17	101562	MARK BROOKS	101500312514	390	GBB REF	0.00	70.00
0101	38078	02/03/17	201175	JERRY MYERS	101500312514	390	GBB REF	0.00	70.00
0101	38079	02/03/17	101561	KEVIN SPRAU	101500312514	390	GBB REF	0.00	70.00
0101	38080	02/03/17	211535	LINDY CORRIGAN	101500312514	390	GBB SCOREBOOK	0.00	40.00
0101	38081	02/06/17	200534	GERALD PICA	101500312514	390	FR GBB REF	0.00	50.00
0101	38082	02/06/17	106189	DEMETRIUS CARR	101500312514	390	FR GBB REF	0.00	50.00
0101	38083	02/09/17	203285	KENNETH JENKINS	101500312513	390	FR BBB REF	0.00	50.00
0101	38084	02/09/17	210572	ATIBA FLEMONS	101500312513	390	FR BBB 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	38085	02/17/17	210786	BRIAN STARK	101500312513	390	JV BBB REF	0.00	50.00
0101	38087	02/14/17	101553	KEITH JOHNSON	101500312513	390	BBB REF	0.00	70.00
0101	38088	02/17/17	203285	KENNETH JENKINS	101500312513	390	JV BBB REF	0.00	50.00
0101	38089	02/17/17	210572	ATIBA FLEMONS	101500312513	390	JV BBB REF	0.00	50.00
0101	38090	02/17/17	101608	GEORGE HENDRICKS	101500312513	390	BBB ANNOUNCER	0.00	40.00
0101	38091	02/17/17	101829	EDGAR BRUMMETT	101500312513	390	BBB REF	0.00	70.00
0101	38092	02/17/17	203371	NATHAN HOWIE	101500312513	390	BBB REF	0.00	70.00
0101	38093	02/17/17	101613	TERRY WOLPERT	101500312513	390	BBB REF	0.00	70.00
0101	38146	02/01/17	200360	JOE CROSS	101500322513	390	FR BBB	0.00	50.00
0101	38147	02/01/17	101272	CAM WALLACE	101500322513	390	FR BBB	0.00	50.00
0101	38148	02/03/17	205226	JOHN COFFEY	101500322513	390	JV BBB	0.00	50.00
0101	38149	02/03/17	210786	BRIAN STARK	101500322513	390	JV BBB	0.00	50.00
0101	38150	02/03/17	201462	BUZZY BARTON	101500322513	390	BBB	0.00	70.00
0101	38151	02/03/17	102894	MARK JONTRY	101500322513	390	BBB	0.00	70.00
0101	38152	02/03/17	104375	MARK POWELL	101500322513	390	BBB	0.00	70.00
0101	38153	02/03/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	38154	02/03/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	38155	02/03/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	38156	02/03/17	207175	JOHN ROSSI	101500320000	319	BBB WORKER	0.00	40.00
0101	38157	02/03/17	200153	JACOB ABELN	101500320000	319	BBB WORKER	0.00	40.00
0101	38160	02/04/17	102091	JEFF CORLEY	101500322514	390	JV GBB	0.00	50.00
0101	38161	02/04/17	101272	CAM WALLACE	101500322514	390	JV GBB WORKER	0.00	50.00
0101	38162	02/04/17	101765	PAUL DALBEY	101500322514	390	GBB	0.00	70.00
0101	38163	02/04/17	108762	THOMAS DAUGHERTY	101500322514	390	GBB	0.00	70.00
0101	38164	02/04/17	105028	LEROY SCHLUTER	101500322514	390	GBB	0.00	70.00
0101	38165	02/06/17	102091	JEFF CORLEY	101500322513	390	FR BBB	0.00	50.00
0101	38165	02/06/17	102091	JEFF CORLEY	101500322514	390	FR GBB	0.00	50.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
0101	38166	02/06/17	101272	CAM WALLACE	101500322513	390	FR BBB	0.00	50.00
0101	38166	02/06/17	101272	CAM WALLACE	101500322514	390	FR GBB	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	38167	12/01/17	93688	JOHN WOODS	- 101500320000	415	HOTEL REIMB/IADA MT	0.00	78.40
0101	38168	02/17/17	102091	JEFF CORLEY	101500322513	390	JV BBB	0.00	50.00
0101	38169	02/17/17	101272	CAM WALLACE	101500322513	390	JV BBB	0.00	50.00
0101	38172	02/17/17	107993	RICH DOMAN	101500322513	390	BBB	0.00	70.00
0101	38173	02/17/17	102895	BRAD PARRISH	101500322513	390	BBB	0.00	70.00
0101	38174	02/17/17	69150	ROGER QUINLAN	101500322513	390	BBB	0.00	70.00
0101	38175	02/17/17	101274	MARY (VINCIE) QUINL	101500320000	319	BBB WORKER	0.00	40.00
0101	38176	02/17/17	209778	COLE HOFFMAN	101500320000	319	BBB WORKER	0.00	40.00
0101	38177	02/17/17	206462	WILLIAM TOMLINSON	101500320000	319	BBB WORKER	0.00	40.00
0101	38178	02/17/17	207175	JOHN ROSSI	101500320000	319	BBB WORKER	0.00	40.00
0101	38179	02/17/17	209093	GARY HINTON	101500320000	319	BBB WORKER	0.00	40.00
0101	38181	02/14/17	211553	IDNS INC	101500320000	415	MAROONATHLETICS.COM	0.00	80.00
0101	38190	02/24/17	207175	JOHN ROSSI	101500320000	319	BBB WORKER	0.00	40.00
0101	212499 V	09/06/16	100906	SAM'S CLUB	102410320000	410	CENTRAL	0.00	-45.00
0101	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	102211002014	410	PO 17004879	0.00	-71.00
0101	216374	02/02/17	208114	ADA'S SOUTHERN COOK	102410320000	410	PLEASE PRINT A CHEC	0.00	375.00
0101	216375	02/02/17	105208	AFLAC	10	0462	AFLAC	0.00	205.78
0101	216378	02/02/17	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE RENEWAL	0.00	5,687.50
0101	216379	02/02/17	208607	DANIEL BRUZDZINSKI	101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	216380	02/02/17	200801	LINDSAY CORUM	-27 101201000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	216381	02/02/17	101214	MICHAEL CROSSIN	- 101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	216382	02/02/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,203.75
0101	216382	02/02/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	585.00
TOTAL CHECK								0.00	1,788.75

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0101	216384	02/02/17	100029	FIRST FEDERAL SAVIN	102319000000	410	MEMORIAL CONTRIBUTI	0.00	100.00
0101	216385	02/02/17	31185	FRANCZEK RADELET	102311000000	318	ATTORNEY FEES	0.00	6,655.00
0101	216386	02/02/17	108650	GUARDIAN DENTAL	10	0461	GUARDIAN DENTAL	0.00	5,356.47
0101	216387	02/02/17	38330	HEALTH ALLIANCE	10	0478	HEALTH ALLIANCE	0.00	868,439.00
0101	216392	02/02/17	48645	LAURA KOTERBA-BUSS	101202000000	343	MONTHLY CELL PHONE	0.00	50.00
0101	216395	02/02/17	102677	RELIANCE STANDARD L	10	0478	RELIANCE STANDARD	0.00	7,961.00
0101	216396	02/02/17	102690	RELIANCE STANDARD L	101110000000	221	RELIANCE STANDARD	0.00	-527.06
0101	216396	02/02/17	102690	RELIANCE STANDARD L	10	0465	RELIANCE STANDARD	0.00	4,889.12
TOTAL CHECK								0.00	4,362.06
0101	216399	02/02/17	107309	TEXAS LIFE	101110000000	221	TEXAS LIFE	0.00	-1,939.91
0101	216399	02/02/17	107309	TEXAS LIFE	10	0465	TEXAS LIFE	0.00	14,142.70
TOTAL CHECK								0.00	12,202.79
0101	216400	02/02/17	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D95CP COPIERS	0.00	461.98
0101	216403	02/02/17	211332	AMANDA WOOD -27-	102211002013	335	TOJ	0.00	84.08
0101	216404	02/06/17	203475	ALLIANCE CHAPTER NS	102410310000	410	DAR/SAR LUNCHEON RE	0.00	72.00
0101	216443	02/09/17	202896	MERLE INGERSOLL	101500322520	390	WRESTLING MEAL MONE	0.00	80.00
0101	216444	02/09/17	100335	ED MEARS -31-	101500312520	390	MEAL MONEY. 13 PEO	0.00	325.00
0101	216445	02/10/17	203600	4IMPRINT	101800000000	410	QUOTE #13253908 FRO	0.00	670.98
0101	216446	02/10/17	211462	9 SQUARE IN THE AIR	101110052020	411	PLEASE ORDER FROM Q	0.00	359.04
0101	216446	02/10/17	211462	9 SQUARE IN THE AIR	101110002081	411	PLEASE ORDER FROM Q	0.00	451.76
TOTAL CHECK								0.00	810.80
0101	216449	02/10/17	186	ABSOPURE WATER CO.	101120220000	545	PORT C. WATER COOLE	0.00	5.00
0101	216450	02/10/17	210653	ACADEMY FOR INDIVID	101212000000	670	JAN 2017 TUITION: E	0.00	5,821.40
0101	216450	02/10/17	210653	ACADEMY FOR INDIVID	101212000000	314	JAN 2017 R&B: E GIL	0.00	7,923.29
TOTAL CHECK								0.00	13,744.69
0101	216453	02/10/17	211517	HAROLD AGOSTO-CRUZ	101800000000	332	TRAVEL 12/5-12/9	0.00	167.04
0101	216454	02/10/17	201316	MARIA ALANIS -01-	101800000000	410	REIMBURSEMENT FOR M	0.00	28.24
0101	216454	02/10/17	201316	MARIA ALANIS -01-	101800000000	410	STUDENT LUNCH MEETI	0.00	164.89
0101	216454	02/10/17	201316	MARIA ALANIS -01-	101800000000	410	STUENT LUNCHE REIM	0.00	164.89
0101	216454	02/10/17	201316	MARIA ALANIS -01-	101800000000	332	TRAVEL 1/13-1/14	0.00	209.60
TOTAL CHECK								0.00	567.62
0101	216455	02/10/17	206166	CHASITY ALEXANDER	102211009049	332	TRAVEL 1/9/17	0.00	8.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216456	02/10/17	211522	CLIFTON LARSON ALLE	103900002007	314	QUICKBOOKS DATA BAS	0.00	300.00
0101	216471	02/10/17	201236	AMAZON.COM	101800000000	412	ORDER #114-9028233-	0.00	79.90
0101	216471	02/10/17	201236	AMAZON.COM	101120002019	422	5 HEAT; 3 THE DOOR	0.00	8.07
0101	216471	02/10/17	201236	AMAZON.COM	101120002019	422	5 HEAT; 3 THE DOOR	0.00	138.20
0101	216471	02/10/17	201236	AMAZON.COM	101120002019	422	5 HEAT; 3 THE DOOR	0.00	32.97
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	540	METAL BADGE CLIPS W	0.00	14.38
0101	216471	02/10/17	201236	AMAZON.COM	102211002034	411	MASKING TAPE FOR SC	0.00	81.90
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	17.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT FOR 11 AMAZ	0.00	8.40
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101930280000	410	CLASSROOM NOVEL. KE	0.00	61.47
0101	216471	02/10/17	201236	AMAZON.COM	102139000000	410	PORTABLE ICE MAKER	0.00	129.97
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.49
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.76
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	6.98
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.49
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.92
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.93
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.94
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.98
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	7.98
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	9.01
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 22 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	4.99
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	5.97
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	8.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	8.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	18.89

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0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	21.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	25.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 12 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	7.02
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	17.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	19.77
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 9 AMAZON	0.00	7.13
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.01
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.02
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	8.52
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	16.19
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	17.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	17.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	36.03
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	6.80
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	7.23
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	7.23
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	13.06
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	13.06
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	21.56
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	4.78
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	5.99
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 18 AMAZO	0.00	6.35





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.88
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	343	17001430	0.00	453.59
0101	216471	02/10/17	201236	AMAZON.COM	101110180000	411	OFFICE SUPPLIES	0.00	110.09
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	20.66
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 10 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110110000	410	17001519	0.00	179.60
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	9.15
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	13.63
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	13.66
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	15.61
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	18.23
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	5.28
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	13.78
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	18.55
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 14 AMAZO	0.00	7.39
0101	216471	02/10/17	201236	AMAZON.COM	101130312025	411	DEPT. SUPPLIES FOR	0.00	67.64
0101	216471	02/10/17	201236	AMAZON.COM	101110120000	411	EPSON ELPLP60 REPLA	0.00	60.00
0101	216471	02/10/17	201236	AMAZON.COM	101110120000	411	ELECTRIFIED ELPLP42	0.00	62.67
0101	216471	02/10/17	201236	AMAZON.COM	102410310000	341	BULK MAILING TAPE *	0.00	141.72
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	4.74
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	6.79
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	7.21
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	23.96
0101	216471	02/10/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF 7 AMAZON	0.00	60.24
0101	216471	02/10/17	201236	AMAZON.COM	102222120000	430	I SEE THE RHYTHM BY	0.00	14.47
0101	216471	02/10/17	201236	AMAZON.COM	102222120000	430	A SPY CALLED JAMES:	0.00	14.90
0101	216471	02/10/17	201236	AMAZON.COM	102211002063	420	17001711	0.00	317.36
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	541	T-POWER ( TM ) AC A	0.00	69.95
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	540	OTTERBOX SYMMETRY S	0.00	33.16
0101	216471	02/10/17	201236	AMAZON.COM	101130312023	540	SIM CARD * SEE ATTA	0.00	74.75
0101	216471	02/10/17	201236	AMAZON.COM	102125000000	413	FILE GLOVES FOR REC	0.00	44.80
0101	216471	02/10/17	201236	AMAZON.COM	102125000000	413	FILE GLOVES FOR REC	0.00	18.26
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF ORDER #1	0.00	41.84
0101	216471	02/10/17	201236	AMAZON.COM	101130312025	411	TEXTBOOKS * SEE ATT	0.00	16.49
0101	216471	02/10/17	201236	AMAZON.COM	101130312025	411	TEXTBOOKS * SEE ATT	0.00	16.98
0101	216471	02/10/17	201236	AMAZON.COM	101130312025	411	TEXTBOOKS * SEE ATT	0.00	29.94
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	540	LG ELECTRONICS 8X U	0.00	523.95
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	541	SAMSUNG CHROMEBOOK	0.00	362.40
0101	216471	02/10/17	201236	AMAZON.COM	102211002078	410	THE PEDAGOGY OF CON	0.00	33.93
0101	216471	02/10/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDER #1	0.00	378.48
0101	216471	02/10/17	201236	AMAZON.COM	101110110000	410	PORT HUB	0.00	39.98
0101	216471	02/10/17	201236	AMAZON.COM	101110110000	410	MOUSE	0.00	314.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.90
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.99

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0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	26.45
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 20 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	540	MINI 3.5MM 1/8" STE	0.00	51.80
0101	216471	02/10/17	201236	AMAZON.COM	102664000000	541	AC ADAPTER FOR SAMS	0.00	69.90
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	4.39
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	4.97
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	5.28
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	5.28
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	12.77
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	17.19
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	18.02
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 11 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	5.24
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	12.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	12.75
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.49
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	4.68
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	8.09
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	9.80
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	10.02
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	12.86
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	13.48
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	25.13
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 15 AMAZO	0.00	9.81
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.00

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0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	4.25
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	6.76
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	8.00
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	8.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	12.04
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	21.27
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	25.50
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	29.82
0101	216471	02/10/17	201236	AMAZON.COM	101110002081	411	PAYMENT OF 13 AMAZO	0.00	29.77
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	7.44
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	8.23
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	10.00
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	22.99
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	36.12
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	50.37
0101	216471	02/10/17	201236	AMAZON.COM	101214009046	411	OT/PT SUPPLIES	0.00	60.35
0101	216471	02/10/17	201236	AMAZON.COM	101231009049	411	OT/PT SUPPLIES	0.00	295.58
0101	216471	02/10/17	201236	AMAZON.COM	101231000000	411	OT/PT SUPPLIES	0.00	9.88
0101	216471	02/10/17	201236	AMAZON.COM	102119000000	410	MINDFULNESS: AN EI	0.00	61.55
0101	216471	02/10/17	201236	AMAZON.COM	101130322003	410	BATTERIES	0.00	12.20
TOTAL CHECK								0.00	6,640.52
0101	216472	02/10/17	208542	SAM AMBLER	102319000000	310	RECORD 1/23/17 BOAR	0.00	240.00
0101	216474	02/10/17	3850	AMERICAN MARKERS	102410050000	410	PAYMENT OF INVOICE	0.00	20.00
0101	216475	02/10/17	207699	AMERICAN READING CO	101120002019	422	VARSITY COLLECTION	0.00	480.00
0101	216475	02/10/17	207699	AMERICAN READING CO	101120002019	422	VARSITY COLLECTION	0.00	480.00
0101	216475	02/10/17	207699	AMERICAN READING CO	101120002019	422	VARSITY COLLECTION	0.00	480.00
TOTAL CHECK								0.00	1,440.00
0101	216476	02/10/17	211426	APPARENT CORPORATIO	101110160000	411	INTELLISCANNER CLAS	0.00	79.00
0101	216477	02/10/17	4396	APPLE INC	102410110000	410	9.7 IPAD PRO WI-FI	0.00	579.00
0101	216477	02/10/17	4396	APPLE INC	102410110000	410	APPLE PENCIL FOR IP	0.00	99.00
0101	216477	02/10/17	4396	APPLE INC	102410110000	410	3M PRIVACY FILTER F	0.00	29.95
0101	216477	02/10/17	4396	APPLE INC	101800000000	540	QUOTE # 2203741660	0.00	949.00
TOTAL CHECK								0.00	1,656.95
0101	216478	02/10/17	209833	BRUNO ARROYO	101203000000	419	2016-2017 LEARNER S	0.00	30.00
0101	216479	02/10/17	26198	ASCD	102211009087	640	2 MEMBERSHIP RENEWA	0.00	89.00
0101	216479	02/10/17	26198	ASCD	102211009087	640	2 MEMBERSHIP RENEWA	0.00	89.00
0101	216479	02/10/17	26198	ASCD	102211009087	640	2 MEMBERSHIP RENEWA	0.00	89.00
TOTAL CHECK								0.00	267.00
0101	216481	02/10/17	201208	AT&T LONG DISTANCE	102410220000	343	JEFFERSON	0.00	1.20
0101	216481	02/10/17	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	3.93
0101	216481	02/10/17	201208	AT&T LONG DISTANCE	102410280000	343	NOVAK	0.00	38.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	44.01
0101	216482	02/10/17	210242	ROBERT AUSTIN	101203000000	419	LSA REQUEST	0.00	10.00
0101	216485	02/10/17	106050	BARBECK COMMUNICATI	101110110000	411	BATTERY FOR RADIOS	0.00	20.00
0101	216485	02/10/17	106050	BARBECK COMMUNICATI	101110110000	410	RADIO BATTERIES	0.00	20.00
0101	216485	02/10/17	106050	BARBECK COMMUNICATI	102410310000	413	RADIO SUPPLIES * SE	0.00	150.00
TOTAL CHECK								0.00	190.00
0101	216486	02/10/17	211113	NOELLE BARICKMAN	101203000000	419	LSA FOR N BARICKMAN	0.00	30.00
0101	216487	02/10/17	208112	HAGEN BARKER	101203000000	419	LSA	0.00	30.00
0101	216488	02/10/17	100061	BARNES & NOBLE	102222150000	430	234591	0.00	171.03
0101	216488	02/10/17	100061	BARNES & NOBLE	102410220000	410	ADMIN BOOKS	0.00	390.40
TOTAL CHECK								0.00	561.43
0101	216489	02/10/17	207646	SAHAR BASHIR	101201000000	419	LSA	0.00	30.00
0101	216491	02/10/17	205084	EVAN BEESON	101201000000	419	LSA	0.00	30.00
0101	216492	02/10/17	9106	BIG LOTS/CONSOLIDAT	101800000000	410	234290	0.00	34.97
0101	216493	02/10/17	106997	KLU-ONE BIRGE	-0 101800000000	410	MEETING LUNCHES REI	0.00	43.90
0101	216494	02/10/17	206790	LUNDON BLAKELY	101203000000	419	LSA	0.00	30.00
0101	216495	02/10/17	209712	KEITH BLANDFORD	-3 101130312027	390	REIMBURSEMENT TO DE	0.00	50.00
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101120212017	411	SEE FORTHCOMING ORD	0.00	65.22
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110132017	411	PLS SEE ATTACHED OR	0.00	139.27
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110132017	411	PLS SEE ATTACHED OR	0.00	230.40
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110112017	411	ART SUPPLIES	0.00	650.48
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110112017	411	ART SUPPLIES	0.00	33.44
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101130312017	411	DEPT SUPPLIES * SEE	0.00	14.95
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101120222017	411	ART SUPPLIES	0.00	40.75
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101120222017	411	ART SUPPLIES	0.00	316.09
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT ART	0.00	7.80
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT ART	0.00	285.88
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT ART	0.00	-7.80
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101130322017	410	SEE ATTACHED QUOTE	0.00	4.12
0101	216496	02/10/17	201922	BLICK ART MATERIALS	102410320000	410	SEE ATTACHED QUOTE	0.00	900.00
0101	216496	02/10/17	201922	BLICK ART MATERIALS	101110050000	410	PLEASE ORDER FROM Q	0.00	46.99
TOTAL CHECK								0.00	2,727.59
0101	216497	02/10/17	101845	BLOSSOM BASKET	101110110000	410	FUNERAL FLOWERS FOR	0.00	80.85
0101	216498	02/10/17	102848	BODY N' SOLE SPORTS	101500312518	415	SEE INVOICE 3549 FR	0.00	74.00
0101	216498	02/10/17	102848	BODY N' SOLE SPORTS	101500220000	415	COACHES SHIRTS	0.00	94.00
TOTAL CHECK								0.00	168.00
0101	216499	02/10/17	210165	COURTNEY BORIFF	101201000000	419	LSA	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	216500	02/10/17	10450	BRADFIELD'S COMPUTE	101120220000	411	PROJECTOR BULBS	0.00	456.00	
0101	216500	02/10/17	10450	BRADFIELD'S COMPUTE	101130310000	411	PROJECTOR LIGHTBULB	0.00	99.00	
0101	216500	02/10/17	10450	BRADFIELD'S COMPUTE	101130310000	411	ESTIMATED SHIPPING/	0.00	10.00	
0101	216500	02/10/17	10450	BRADFIELD'S COMPUTE	101130312018	411	2 SETS SMARTBOARD P	0.00	29.00	
0101	216500	02/10/17	10450	BRADFIELD'S COMPUTE	102410310000	410	2 SETS SMARTBOARD P	0.00	29.00	
TOTAL CHECK									0.00	623.00
0101	216501	02/10/17	201626	BRAINPOP LLC	101110090000	411	PAY QUOTE #US504091	0.00	160.00	
0101	216502	02/10/17	210603	LAUREN BREWER	-2 102211009049	332	TRAVEL 1/10/17	0.00	125.84	
0101	216503	02/10/17	210556	TIFFANY BROWN	101203000000	419	LSA REQUEST	0.00	20.00	
0101	216504	02/10/17	6447	BSN SPORTS CORPORAT	101500310000	415	SEE INVOICE 9830939	0.00	120.02	
0101	216504	02/10/17	6447	BSN SPORTS CORPORAT	101500312507	415	SEE QUOTE FROM BSN	0.00	3,381.62	
0101	216504	02/10/17	6447	BSN SPORTS CORPORAT	101500312501	415	SEE QUOTE FROM BSN	0.00	45.14	
0101	216504	02/10/17	6447	BSN SPORTS CORPORAT	101500312514	415	SEE QUOTE FROM BSN	0.00	242.56	
TOTAL CHECK									0.00	3,789.34
0101	216505	02/10/17	210569	JONAH BUFORD	101203000000	419	LSA	0.00	10.00	
0101	216506	02/10/17	209371	JEFF BUHNERKEMPE	102410210000	315	REIMBURSEMENT - BUR	0.00	13.89	
0101	216507	02/10/17	203863	MARK BULL	101201000000	419	LSA	0.00	30.00	
0101	216508	02/10/17	210005	OLIVIA BURTON	101203000000	419	LSA	0.00	30.00	
0101	216509	02/10/17	209738	KAYLA CAIN	101201000000	419	LSA	0.00	30.00	
0101	216510	02/10/17	208187	CAMCOR, INC	101800000000	411	QUOTE # 945725123 F	0.00	7,020.00	
0101	216510	02/10/17	208187	CAMCOR, INC	101800000000	540	QUOTE # 945725123 F	0.00	1,250.00	
0101	216510	02/10/17	208187	CAMCOR, INC	101800000000	540	QUOTE # 946314123 F	0.00	350.00	
0101	216510	02/10/17	208187	CAMCOR, INC	101800000000	411	QUOTE # 946314123 F	0.00	3,635.00	
TOTAL CHECK									0.00	12,255.00
0101	216511	02/10/17	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 1050	0.00	188.99	
0101	216511	02/10/17	208982	CAMPUS MOBILE SOLUT	102664000000	323	SCREEN REPLACEMNET,	0.00	98.98	
TOTAL CHECK									0.00	287.97
0101	216514	02/10/17	211305	NICOLE CAREY	-16- 102211009030	332	TRAVEL 1/18-1/20	0.00	180.37	
0101	216517	02/10/17	208938	ANTOINE CARROLL	101203000000	419	LSA	0.00	30.00	
0101	216518	02/10/17	210971	TERESA CASTRO-GUTIE	101110050000	411	REIMBURSEMENT CHECK	0.00	34.12	
0101	216519	02/10/17	203181	CENGAGE LEARNING	101130002010	410	CAREER INFORMATION	0.00	972.60	
0101	216521	02/10/17	211049	CENTRAL MUSIC BOOST	101500000000	390	MIDWEST CLINI-CENTR	0.00	4,877.00	
0101	216522	02/10/17	108030	CENTRAL POLY CORP	10	0171	GARBAGE CAN LINERS	0.00	4,600.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216542	02/10/17	211527	KALEB CURRY	101203000000	419	LSA-FMS/CURRY	0.00	20.00
0101	216543	02/10/17	210604	ANDREA DARVEAU	-1 102211009049	332	TRAVEL 1/10/17	0.00	123.05
0101	216544	02/10/17	208935	ARMONI DAVE	101203000000	419	LSA	0.00	30.00
0101	216547	02/10/17	206597	JORDAN DEJESUS	101203000000	419	LSA	0.00	30.00
0101	216548	02/10/17	22970	DEMCO	102222090000	430	ITEM #WS12803410, C	0.00	13.18
0101	216548	02/10/17	22970	DEMCO	102222090000	430	SHIPPING	0.00	8.95
0101	216548	02/10/17	22970	DEMCO	102222130000	418	SEE ATTACHED ORDER	0.00	17.45
0101	216548	02/10/17	22970	DEMCO	102222130000	418	SHIPPING	0.00	8.95
TOTAL CHECK									48.53
0101	216549	02/10/17	208765	DARYN DENZER	102410150000	413	54"X36" KENWOOD LOG	0.00	109.50
0101	216551	02/10/17	210844	ZACHARY DETHORNE	101202000000	419	LSA	0.00	10.00
0101	216552	02/10/17	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	6,808.04
0101	216553	02/10/17	23995	DON MOYER BOYS & GI	102211002014	390	GHETTO GENIUS MOTOR	0.00	500.00
0101	216555	02/10/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,215.00
0101	216555	02/10/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,530.00
TOTAL CHECK									2,745.00
0101	216556	02/10/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	7,775.37
0101	216556	02/10/17	103777	EDUCATION FOR EMPLO	101130002010	670	ECCA FALL 2016 TUIT	0.00	10,367.16
TOTAL CHECK									18,142.53
0101	216557	02/10/17	203734	ENABLING DEVICES	101214009046	411	ITEM #348 PEEK-A-BO	0.00	157.95
0101	216557	02/10/17	203734	ENABLING DEVICES	101214009046	411	ITEM #3071H HARD CH	0.00	65.90
0101	216557	02/10/17	203734	ENABLING DEVICES	101214009046	411	ESTIMATED SHIPPING/	0.00	27.00
TOTAL CHECK									250.85
0101	216558	02/10/17	211260	EVAN ENGEL	101203000000	419	LSA REQUEST	0.00	10.00
0101	216559	02/10/17	210570	SARAH EVANS	101203000000	419	LSA	0.00	10.00
0101	216560	02/10/17	210582	EXPLORE LEARNING	101220009049	310	REFLEX MATH FOR A M	0.00	105.00
0101	216563	02/10/17	29980	JILL FLODSTROM	- 102211009087	332	TRAVEL 1/17-1/20	0.00	103.47
0101	216564	02/10/17	209223	FOLLETT SCHOOL SOLU	102222130000	430	17001651	0.00	37.80
0101	216564	02/10/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	ORDERING QUOTE 8958	0.00	87.43
0101	216564	02/10/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 8989299 C	0.00	179.77
0101	216564	02/10/17	209223	FOLLETT SCHOOL SOLU	102222100000	430	QUOTE # 8989299 C	0.00	12.89
TOTAL CHECK									317.89
0101	216566	02/10/17	204173	JENNIFER GIBSON-SMI	102151000000	314	CONTRACT SPEECH SER	0.00	7,385.00
0101	216567	02/10/17	207125	EDWARD GONG	101203000000	419	LSA	0.00	30.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216568	02/10/17	208745	REBECCA GOOD	101201000000	419	LSA	0.00	30.00
0101	216569	02/10/17	105739	GUARDIAN LIFE INSUR 10		0461	GUARDIAN DENTAL	0.00	39,479.28
0101	216570	02/10/17	202081	ZIPPORAH D GWIN -1	102112140000	410	STUDENT LUNCHESES FRO	0.00	19.66
0101	216571	02/10/17	206794	ABBEY HALL	101201000000	419	LSA	0.00	30.00
0101	216572	02/10/17	211231	MICHAEL HAMPTON	101203000000	419	LSA	0.00	30.00
0101	216573	02/10/17	210566	DANIEL HARDMAN	101203000000	419	LSA	0.00	30.00
0101	216574	02/10/17	211531	AIMIE HARRIS -21-	102112210000	410	REIMBURSEMENT FOR L	0.00	8.74
0101	216575	02/10/17	211278	HATCHUEL TABERNIK &	102635000000	319	FEEES FOR PRINICIPAL	0.00	1,468.75
0101	216577	02/10/17	206363	HEALTH RESOURCE SER	101245000000	314	INVOICE #1612011	0.00	3,275.49
0101	216578	02/10/17	211209	HEALTH SERVICES ADM 10		0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	216579	02/10/17	106518	BARBARA HEDLUND	101110122532	314	A "CLASSICS IN THE	0.00	350.00
0101	216580	02/10/17	107070	HENDRICK DORMS, INC	102119000000	315	GOLD CARD BREAKFAST	0.00	384.00
0101	216581	02/10/17	206742	ABIGAIL HERAS -05-	101110002081	411	REIMBURSEMENT CHECK	0.00	144.92
0101	216582	02/10/17	38825	HERRIOTT'S COFFEE C	102410310000	410	OFFICE COFFEE* SEE	0.00	38.00
0101	216583	02/10/17	207005	HILTON HOTELS / FLO	101800000000	332	CONF #3316832919	0.00	438.75
0101	216584	02/10/17	203866	MAURICE HOWARD	101201000000	419	LSA	0.00	30.00
0101	216585	02/10/17	201815	BURT HUDDLESTON -1	102112110000	410	ATTENDANCE INCENTIV	0.00	6.00
0101	216587 V	02/10/17	108753	IL FARM BUREAU	102211002034	411	ABC'S OF AGRICULTUR	0.00	-212.21
0101	216587	02/10/17	108753	IL FARM BUREAU	102211002034	411	ABC'S OF AGRICULTUR	0.00	212.21
TOTAL CHECK								0.00	0.00
0101	216588	02/10/17	42689	IL SCHOOL / VISUALL	101207000000	331	NOV 2016 TRANSPORTA	0.00	138.00
0101	216588	02/10/17	42689	IL SCHOOL / VISUALL	101207000000	331	DEC 2016 TRANSPORTA	0.00	138.00
TOTAL CHECK								0.00	276.00
0101	216589	02/10/17	41615	ILLINI FS INC	102573000000	464	17000307	0.00	338.22
0101	216590	02/10/17	206275	ESTHER IM -12-	102211009030	332	TRAVEL 1/17-1/20	0.00	74.26
0101	216592	02/10/17	41441	IPA	102410210000	333	TO PAY MEMBER ID #	0.00	375.00
0101	216592	02/10/17	41441	IPA	102410120000	410	ILLINOIS PRINCIPALS	0.00	375.00
TOTAL CHECK								0.00	750.00
0101	216595	02/10/17	208468	LYNDA JACKSON -18	102211009030	332	TRAVEL 1/18-1/20	0.00	93.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216596	02/10/17	203865	JAYSON JASPER	101201000000	419	LSA	0.00	30.00
0101	216597	02/10/17	211344	JACLYN JOHNSON-CROS	102410200000	332	TRAVEL 9/29-9/30	0.00	37.50
0101	216598	02/10/17	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	216599	02/10/17	45720	JONES SCHOOL SUPPLY	102211122036	411	ITEM NO. T02BLM PAW	0.00	7.10
0101	216599	02/10/17	45720	JONES SCHOOL SUPPLY	102211122036	411	ITEM NO. T02GRM PAW	0.00	7.09
0101	216599	02/10/17	45720	JONES SCHOOL SUPPLY	102211122036	411	ITEM NO. T02RDM PAW	0.00	7.09
0101	216599	02/10/17	45720	JONES SCHOOL SUPPLY	102211122036	411	ITEM NO. T02GTM PAW	0.00	7.09
TOTAL CHECK								0.00	28.37
0101	216600	02/10/17	211519	ANGELES JUAREZ	101800000000	410	STUDENT MATERIALS -	0.00	300.00
0101	216601	02/10/17	202936	MARY ANNE JUSKO	101110050000	411	REIMBURSEMENT CHECK	0.00	8.56
0101	216604	02/10/17	210912	KAPCO	102222130000	418	QUANITITY: 4 -- LP	0.00	104.98
0101	216604	02/10/17	210912	KAPCO	101110190000	411	SEE ATTACHED ORDER	0.00	83.29
TOTAL CHECK								0.00	188.27
0101	216606	02/10/17	204591	ALIA KENNER	101201000000	419	LSA	0.00	30.00
0101	216607	02/10/17	47488	KIDDER MUSIC SERVIC	101130312023	411	CHOIR MUSIC * INVOI	0.00	165.21
0101	216608	02/10/17	210121	TAMARA KING	101201000000	419	LSA	0.00	30.00
0101	216609	02/10/17	211276	TOVAH KING	101203000000	419	LSA	0.00	10.00
0101	216610	02/10/17	204032	JODI KIRBY -14-	102410140000	410	LUNCH FOR PIKES VOL	0.00	26.72
0101	216611	02/10/17	106560	ANGELA KLEBER -	102211009030	332	TRAVEL 1/17-1/20	0.00	56.06
0101	216612	02/10/17	48255	JESSIE KNIGHT -27	102211002030	332	TRAVEL 12/7/-12/10	0.00	264.83
0101	216613	02/10/17	202553	BETH KOPLINSKI -18	102211009030	332	TRAVEL 1/17-1/20	0.00	54.63
0101	216615	02/10/17	49854	LAZERS EDGE OFFICE	102122310000	413	236630	0.00	39.50
0101	216615	02/10/17	49854	LAZERS EDGE OFFICE	102410310000	413	236632	0.00	49.50
0101	216615	02/10/17	49854	LAZERS EDGE OFFICE	101130312002	411	236627	0.00	69.50
0101	216615	02/10/17	49854	LAZERS EDGE OFFICE	102410210000	323	REPAIR AND CLEAN MA	0.00	80.00
TOTAL CHECK								0.00	238.50
0101	216616	02/10/17	203625	LEAD4LIFE FOUNDATIO	102211009087	312	UNIT 4 IDENTITY PRO	0.00	3,500.00
0101	216617	02/10/17	211520	BARBARA OR MARK LEH	10	R1811	REFUND FOR REGISTRA	0.00	27.00
0101	216618	02/10/17	204990	DARRIN LEVITT	101201000000	419	LSA	0.00	30.00
0101	216621	02/10/17	205387	DELORES LLOYD -14-	102410140000	410	REIMB FOR MEIJER PU	0.00	174.13
0101	216622	02/10/17	206052	CHRIS LOGUE	101203000000	419	LSA	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	1,813.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	101110090000	410	PART #NPS-57150, FO	0.00	105.60
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	BLUE/WHITE STRIPE 4	0.00	71.37
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	SNOW THAW CHEMICAL	0.00	906.50
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	SHIPPING	0.00	4.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	10	0171	TOILET TISSUE JRT I	0.00	4,019.20
TOTAL CHECK								0.00	6,923.67
0101	216624	02/10/17	51886	LOWE'S	101120220000	410	231123	0.00	18.40
0101	216624	02/10/17	51886	LOWE'S	101120220000	410	231124	0.00	39.21
0101	216624	02/10/17	51886	LOWE'S	102410200000	410	235971	0.00	50.00
0101	216624	02/10/17	51886	LOWE'S	101130002010	410	235971	0.00	94.09
TOTAL CHECK								0.00	201.70
0101	216625	02/10/17	211515	LUCERO ENTERTAINMEN	101110002081	411	PAYMENT OF INVOICE	0.00	750.00
0101	216626	02/10/17	208289	WENDY MAA -15-	101110152532	411	KIT150DELUXE 1-1/2"	0.00	455.48
0101	216627	02/10/17	201189	MAKE MUSIC	101120222024	411	FINALE SOFTWARE	0.00	119.95
0101	216628	02/10/17	106112	MARY MALLOY -31	101130002028	411	REIMBURSEMENT FOR 2	0.00	90.00
0101	216629	02/10/17	209593	MARRIOTT/CHICAGO	101800000000	332	CONFIRMATION #92455	0.00	351.06
0101	216630	02/10/17	210421	ALI MARTEN -18-	101500322520	390	FOR REIMBURSEMENT O	0.00	632.70
0101	216631	02/10/17	211478	ANNA MCCARTHY -17	101110170000	410	REIMBURSEMENT FOR P	0.00	41.54
0101	216632	02/10/17	208183	DON MCDONALD	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216633	02/10/17	211396	DAVID MCNAMARA	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	216634	02/10/17	209755	JOSEPH MCNAMARA	101203000000	419	LSA	0.00	30.00
0101	216636	02/10/17	56300	MENARDS	101130322032	410	PR 219457	0.00	296.37
0101	216636	02/10/17	56300	MENARDS	102410120000	410	PR 232310	0.00	5.99
0101	216636	02/10/17	56300	MENARDS	102410080000	410	R 223090	0.00	16.96
0101	216636	02/10/17	56300	MENARDS	101110190000	411	PR 233730	0.00	21.93
0101	216636	02/10/17	56300	MENARDS	101214009011	411	PR 223083	0.00	33.98
0101	216636	02/10/17	56300	MENARDS	101110120000	411	PR 232443	0.00	64.83
0101	216636	02/10/17	56300	MENARDS	102410080000	410	PR 223082	0.00	56.74
0101	216636	02/10/17	56300	MENARDS	101130322032	410	PR 219458	0.00	192.00
TOTAL CHECK								0.00	688.80
0101	216637	02/10/17	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	10.00
0101	216638	02/10/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE PROFESS	0.00	11,000.00
0101	216638	02/10/17	210654	MEYER CAPEL	102311000000	318	POLICY VIOLATION IN	0.00	2,014.45
TOTAL CHECK								0.00	13,014.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216639	02/10/17	53574	M-F ATHLETIC COMPAN	101500322518	415	**TO ORDER--PLEASE	0.00	393.10
0101	216644	02/10/17	203373	AMANDA MILLER -18-	102211009030	332	TRAVEL 1/18-1/20	0.00	58.49
0101	216645	02/10/17	205886	MACKENZIE MILLER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216646	02/10/17	209839	JACOB MOORE	101201000000	419	LSA	0.00	30.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101120202024	411	PAYMENT FOR INVOICE	0.00	15.99
0101	216648	02/10/17	58937	MUSIC SHOPPE	101120202024	411	PAYMENT FOR INVOICE	0.00	7.13
0101	216648	02/10/17	58937	MUSIC SHOPPE	101120210000	323	TO PAY INVOICES 237	0.00	44.66
0101	216648	02/10/17	58937	MUSIC SHOPPE	101120210000	323	TO PAY INVOICES 237	0.00	135.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101120210000	323	TO PAY INVOICES 237	0.00	48.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2374020	0.00	226.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	541	INVOICE 2374020	0.00	139.38
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	323	INVOICES 2339240* 2	0.00	14.62
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	323	INVOICES 2339240* 2	0.00	158.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	130.60
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	132.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	411	INVOICE 2375601	0.00	4.45
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	541	DEPT SUPPLIES/ REPA	0.00	15.80
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	323	INVOICE 2352438, AN	0.00	110.00
0101	216648	02/10/17	58937	MUSIC SHOPPE	101130312022	323	INVOICE 2352438, AN	0.00	151.76
TOTAL CHECK								0.00	1,333.39
0101	216649	02/10/17	102239	MUSICIAN'S FRIEND	101110170000	411	ATTACHED CART	0.00	132.99
0101	216653	02/10/17	104195	OCONOMOWOC DEV TRAI	101212000000	670	JAN 2017 TUITION: M	0.00	7,556.22
0101	216653	02/10/17	104195	OCONOMOWOC DEV TRAI	101212000000	314	JAN 2017 R&B: M MOR	0.00	18,526.53
TOTAL CHECK								0.00	26,082.75
0101	216654	02/10/17	102146	OFFICE DEPOT	101110122017	411	PR 232304	0.00	166.68
0101	216654	02/10/17	102146	OFFICE DEPOT	101110122532	411	PR 232305	0.00	182.49
0101	216654	02/10/17	102146	OFFICE DEPOT	102330009011	413	PR 233086	0.00	9.35
0101	216654	02/10/17	102146	OFFICE DEPOT	102319000000	410	PR 228062	0.00	56.93
0101	216654	02/10/17	102146	OFFICE DEPOT	101130322025	410	PR 219454	0.00	133.53
0101	216654	02/10/17	102146	OFFICE DEPOT	101110002081	411	PR 234076	0.00	10.40
0101	216654	02/10/17	102146	OFFICE DEPOT	101110100000	411	PR 230450	0.00	21.63
0101	216654	02/10/17	102146	OFFICE DEPOT	101110129020	411	PR 227249	0.00	66.80
0101	216654	02/10/17	102146	OFFICE DEPOT	101214009011	411	PR 223092	0.00	66.94
0101	216654	02/10/17	102146	OFFICE DEPOT	101110129020	411	PR 232309	0.00	99.99
0101	216654	02/10/17	102146	OFFICE DEPOT	101110129020	411	PR 232309	0.00	99.99
0101	216654	02/10/17	102146	OFFICE DEPOT	101110160000	411	PR 236763	0.00	161.43
0101	216654	02/10/17	102146	OFFICE DEPOT	101110129020	411	PR 232308	0.00	279.98
0101	216654	02/10/17	102146	OFFICE DEPOT	101130312025	411	PR 236649	0.00	294.64
0101	216654	02/10/17	102146	OFFICE DEPOT	102119000000	410	PR 232086	0.00	31.20
0101	216654	02/10/17	102146	OFFICE DEPOT	101110160000	411	PR 236766	0.00	19.52
0101	216654	02/10/17	102146	OFFICE DEPOT	101110122532	411	PR 232306	0.00	76.94
0101	216654	02/10/17	102146	OFFICE DEPOT	102211002014	410	PR 231630	0.00	2.99
0101	216654	02/10/17	102146	OFFICE DEPOT	102330009030	413	PR 231630	0.00	110.01
TOTAL CHECK								0.00	1,891.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216655	02/10/17	103450	ORPHEUM CHILDREN'S	102211002011	411	INVOICE FT20170113	0.00	510.00
0101	216656	02/10/17	206898	SERITA PALMER	102410140000	410	REIMB FOR CHILDREN'	0.00	62.23
0101	216658	02/10/17	104008	PAPA JOHN'S PIZZA	103100009030	410	PR 231632	0.00	120.00
0101	216658	02/10/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236645	0.00	43.25
0101	216658	02/10/17	104008	PAPA JOHN'S PIZZA	102211002535	410	PR 236638	0.00	44.25
TOTAL CHECK								0.00	207.50
0101	216659	02/10/17	102346	PAVILION RTC SPECIA	101212000000	670	JAN 2017 TUITION	0.00	130,672.71
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	BOEHM-3 BOOKLETS FO	0.00	66.00
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	EVT-2 RECORD FORM A	0.00	57.00
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	EVT-2 RECORD FORM B	0.00	57.00
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	PPVT-4 RECORD FORM	0.00	102.00
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	PPVT-4 RECORD FORM	0.00	51.00
0101	216660	02/10/17	204921	PEARSON CLINICAL AS	102151009049	412	S&H	0.00	19.98
TOTAL CHECK								0.00	352.98
0101	216662	02/10/17	103245	PENWORTHY COMPANY	102222140000	430	LIBRARY BOOKS	0.00	516.97
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE 8107016	0.00	-103.21
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	101500320000	415	FOR PAYMENT OF ITEM	0.00	-169.40
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE FROM PE	0.00	-103.21
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE 8107016	0.00	103.21
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	101500320000	415	FOR PAYMENT OF ITEM	0.00	169.40
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE FROM PE	0.00	103.21
TOTAL CHECK								0.00	0.00
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,244.20
0101	216667	02/10/17	211455	PROJECT ATHLETES IN	102211002536	390	SEE QUOTE FOR PROJE	0.00	2,500.00
0101	216667	02/10/17	211455	PROJECT ATHLETES IN	101120222070	411	SEE QUOTE FOR PROJE	0.00	1,000.00
0101	216667	02/10/17	211455	PROJECT ATHLETES IN	102410222000	410	SEE QUOTE FOR PROJE	0.00	1,000.00
0101	216667	02/10/17	211455	PROJECT ATHLETES IN	101500222000	415	SEE QUOTE FOR PROJE	0.00	500.00
TOTAL CHECK								0.00	5,000.00
0101	216668	02/10/17	201729	GABRIELLE PURCHASE	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216669	02/10/17	208936	KWENIN PURSLEY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216670	02/10/17	68991	PYRAMID SCHOOL PROD 10		0171	RUBBERMAID #2640 CO	0.00	209.80
0101	216671	02/10/17	69128	QUILL CORPORATION	101120222000	410	CLOCK FOR ATTENDANC	0.00	14.99
0101	216671	02/10/17	69128	QUILL CORPORATION	101120222000	410	CLOCK FOR ATTENDANC	0.00	71.99
0101	216671	02/10/17	69128	QUILL CORPORATION	101120222000	410	CLOCK FOR ATTENDANC	0.00	-71.99
0101	216671	02/10/17	69128	QUILL CORPORATION	102410280000	413	OFFICE AND BREAKROO	0.00	149.73
TOTAL CHECK								0.00	164.72
0101	216672	02/10/17	69862	RANTOUL SCHOOL DIST	101500222538	390	TRACK MEET ENTRY FE	0.00	100.00
0101	216673	02/10/17	206792	ANDREW RAWLINGS	101203000000	419	LSA	0.00	30.00

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0101	216674	02/10/17	100437	REALLY GOOD STUFF	101110160000	411	DESKTOP HELPERS, FO	0.00	116.10
0101	216675	02/10/17	204998	SARAH REARDON	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216676	02/10/17	207586	JAYLA REED	101203000000	419	LSA	0.00	30.00
0101	216677	02/10/17	208125	CLAIRE REILING -20	102211202036	411	REIMBURSEMENT FOR P	0.00	129.75
0101	216679	02/10/17	209703	LISA RICHTER -20-	101120202039	411	REIMBURSEMENT FOR D	0.00	28.17
0101	216680	02/10/17	205085	MALIK ROBINSON	101203000000	419	LSA ALLOTMENT	0.00	20.00
0101	216681	02/10/17	211436	MIKALONTE ROBINSON	101203000000	419	LSA CHECK FOR ROBIN	0.00	30.00
0101	216682	02/10/17	72150	ROE SCHOOLWORKS	102211002078	332	GIFTED NETWORKING W	0.00	20.00
0101	216682	02/10/17	72150	ROE SCHOOLWORKS	102211002078	332	GIFTED NETWORKING W	0.00	20.00
0101	216682	02/10/17	72150	ROE SCHOOLWORKS	102211002078	332	GIFTED NETWORKING W	0.00	20.00
TOTAL CHECK								0.00	60.00
0101	216683	02/10/17	208113	ARLAYSHA ROEBUCK	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216684	02/10/17	72210	ROGARDS	102211009049	410	OXF-57501 OXFORD TW	0.00	329.80
0101	216684	02/10/17	72210	ROGARDS	102211009049	410	AVE-8663 AVERY LAB	0.00	159.95
0101	216684	02/10/17	72210	ROGARDS	101110090000	411	PR 230663	0.00	143.94
0101	216684	02/10/17	72210	ROGARDS	101245000000	410	GREEN 3-TAB FILE FO	0.00	84.95
0101	216684	02/10/17	72210	ROGARDS	101110190000	411	PR 233728	0.00	65.96
0101	216684	02/10/17	72210	ROGARDS	101110092002	411	PR 230653	0.00	96.98
0101	216684	02/10/17	72210	ROGARDS	101110090000	411	PR 230661	0.00	164.84
0101	216684	02/10/17	72210	ROGARDS	101110090000	411	PR 230654	0.00	166.95
0101	216684	02/10/17	72210	ROGARDS	101110090000	411	PR 230652	0.00	195.96
TOTAL CHECK								0.00	1,409.33
0101	216688	02/10/17	211538	SAMWICHES INC	101120202024	411	ED, FR & JE STRING	0.00	216.30
0101	216689	02/10/17	100831	SCHOOL SPECIALTY	101120212017	411	SEE FORTHCOMING ORD	0.00	37.04
0101	216691	02/10/17	206791	CELINA SCHUH	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216694	02/10/17	206614	HALLIE SHARP -05--	102211009030	332	TRAVEL 1/17-1/20	0.00	278.47
0101	216695	02/10/17	206397	SHI INTERNATIONAL C	102664000000	540	HP CHROMEBOOK 14 G4	0.00	214.00
0101	216695	02/10/17	206397	SHI INTERNATIONAL C	102664000000	540	HP CHROMEBOOK 14 G4	0.00	3,210.00
0101	216695	02/10/17	206397	SHI INTERNATIONAL C	102664000000	540	GOOGLE CHROME MANAG	0.00	400.00
TOTAL CHECK								0.00	3,824.00
0101	216697	02/10/17	78238	SKATETIME SCHOOL PR	101110182020	411	PE SKATE INVOICE	0.00	2,161.75
0101	216698	02/10/17	209515	SMALLWOOD LOCK SUPP	101500312519	415	SEE INVOICE FROM SM	0.00	135.81
0101	216700	02/10/17	206291	BETHANY SOSNOWSKI	101800000000	410	FOOD REIMBURSEMENT	0.00	67.72

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0101	216703	02/10/17	79880	SPRINGFIELD SOUTHEA	101500212538	390	WARRIOR INVITE FEES	0.00	100.00
0101	216704	02/10/17	211537	ST LOUIS CITY MUSEU	101120202024	411	ED, FR & JE STRINGS	0.00	294.00
0101	216705	02/10/17	201817	CATE STALLMEYER-GER	102211009087	332	TRAVEL 1/17-1/20	0.00	85.49
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	ERASERS WHITE VINYL	0.00	108.00
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	CRAYONS 16 COLORS -	0.00	1,486.08
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	1" BINDER RINGS - G	0.00	243.00
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	RULER 12 IN 1/4 SCA	0.00	3.24
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	MARKER YELLOW HIGHL	0.00	111.36
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	PAPER CLAMPS 2 1/2	0.00	76.00
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	FASTNER RND HEAD 1/	0.00	15.00
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	ERASER CHALKBOARD F	0.00	17.20
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	LABELS ADDRESS ADH	0.00	114.84
0101	216706	02/10/17	80150	STANDARD STATIONERY	10	0171	LABEL FLDER ADH BLU	0.00	16.56
TOTAL CHECK								0.00	2,191.28
0101	216707	02/10/17	80120	STAN'S SPORTSWORLD	102211002013	410	SHIRTS FOR GARDEN H	0.00	306.00
0101	216709	02/10/17	102520	SUNGARD PENTAMATION	102664000000	312	PREPARING FOR NEXT	0.00	262.50
0101	216710	02/10/17	82330	SUPER DUPER INC.	101214009011	411	JP350 - JEEPERS PEE	0.00	34.95
0101	216710	02/10/17	82330	SUPER DUPER INC.	101214009011	411	FD25 - WHAT'S DIFFE	0.00	12.95
0101	216710	02/10/17	82330	SUPER DUPER INC.	101214009011	411	FD93 - WHAT ARE THE	0.00	20.45
TOTAL CHECK								0.00	68.35
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	806710 - 1-1/4X6 CP	0.00	240.00
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	400582 - #1A 1-1/4X	0.00	340.00
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	214253 - 5/16X50 FL	0.00	83.00
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	292541 - SOLENOID V	0.00	297.00
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	802976 - CHI MVP ME	0.00	137.25
0101	216711	02/10/17	210147	SUPPLYWORKS	10	0171	400772 - SINGLE TEM	0.00	4,319.70
TOTAL CHECK								0.00	5,416.95
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	330.66
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	2,939.52
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
0101	216714	02/10/17	82565	SWANN SPECIAL CARE	101212000000	670	JAN 2017 TUITION	0.00	3,674.40
TOTAL CHECK								0.00	25,316.58
0101	216715	02/10/17	210575	TANIA SWIGART	-08 101214009011	411	REIMBURSMNT - TARG	0.00	21.00
0101	216715	02/10/17	210575	TANIA SWIGART	-08 101214009011	411	REIMBURSMNT - WALM	0.00	31.69
0101	216715	02/10/17	210575	TANIA SWIGART	-08 101214009011	411	REIMBURSMNT - SCHO	0.00	66.64
TOTAL CHECK								0.00	119.33
0101	216716	02/10/17	211534	ANTHONY TANNER	- 102122310000	413	GIFT CARDS FOR PRES	0.00	42.00

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0101	216717	02/10/17	211532	NICOLE TAYLOR	-14 102211142036	411	SCHOOL STORE SUPPLI	0.00	98.10
0101	216718	02/10/17	105910	TEACHER'S DISCOVERY	102222050000	430	PLEASE ORDER FROM Q	0.00	36.89
0101	216720	02/10/17	208937	DAIVONTAY TERRY	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216721	02/10/17	210565	GRACE TERRY	101203000000	419	LSA ALLOTMENT	0.00	10.00
0101	216722	02/10/17	206963	CAMERON THACKER	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216723	02/10/17	207066	JANAY THOMAS	101203000000	419	LSA ALLOTMENT	0.00	30.00
0101	216724	02/10/17	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	20.00
0101	216725	02/10/17	210557	NAUDIA THORNTON	101203000000	419	LSA	0.00	20.00
0101	216728	02/10/17	85225	TROPHYTIME INC.	101110140000	413	PR 235364	0.00	13.78
0101	216729	02/10/17	207745	DESTINY TURNER	101203000000	419	LSA	0.00	30.00
0101	216730	02/10/17	86980	U.S. POSTAL SERVICE	102311000000	341	BULK MAIL PERMIT #9	0.00	4,000.00
0101	216731	02/10/17	86230	ULINE	102573000000	417	S-2670 ORANGE GOODW	0.00	76.00
0101	216731	02/10/17	86230	ULINE	102573000000	417	S-2670 BLUE, GOODWR	0.00	152.00
0101	216731	02/10/17	86230	ULINE	102573000000	417	SHIPPING	0.00	36.43
TOTAL CHECK									264.43
0101	216732	02/10/17	87190	UNITED WAY	102319000000	410	UNITED WAY OF CHAMP	0.00	280.00
0101	216733	02/10/17	208815	UNIVERSITY OF ILLIN	101500312518	390	SEE CONTRACT FROM U	0.00	500.00
0101	216734	02/10/17	202722	MARTHA UNZUETA-PERE	103100009043	310	1/27/17 INVOICE DAT	0.00	637.50
0101	216734	02/10/17	202722	MARTHA UNZUETA-PERE	103100009043	310	2/3/17 INVOICE DATE	0.00	600.00
TOTAL CHECK									1,237.50
0101	216735	02/10/17	88505	URBANA HIGH SCHOOL	101500312514	390	SEE CONTRACT FROM U	0.00	150.00
0101	216735	02/10/17	88505	URBANA HIGH SCHOOL	101500322508	390	FOR PAYMENT OF BOYS	0.00	50.00
TOTAL CHECK									200.00
0101	216736	02/10/17	86162	US GAMES INC.	101110002081	411	PLEASE ORDER ITEM F	0.00	311.99
0101	216736	02/10/17	86162	US GAMES INC.	101110002081	411	PLEASE ORDER FROM Q	0.00	367.99
TOTAL CHECK									679.98
0101	216737	02/10/17	211400	BRODY VAN CAMP	101203000000	419	LSA CHECK FOR FMS	0.00	10.00
0101	216738	02/10/17	211397	VIKAS VASIREDDY	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	216739	02/10/17	4021	VERIZON WIRELESS	102664000000	343	VERIZON WIRELESS FO	0.00	605.51
0101	216740	02/10/17	206051	ELENA VINTON	101203000000	419	LSA	0.00	30.00
0101	216742	02/10/17	89987	WAL-MART	102222310000	418	PR 236601	0.00	37.69



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0101	216742	02/10/17	89987	WAL-MART	101110140000	413	PR 235363	0.00	35.09
0101	216742	02/10/17	89987	WAL-MART	102410280000	413	PR 233053	0.00	68.78
0101	216742	02/10/17	89987	WAL-MART	102410150000	413	PR 234590	0.00	75.62
0101	216742	02/10/17	89987	WAL-MART	101500220000	415	PR 231122	0.00	44.99
0101	216742	02/10/17	89987	WAL-MART	102211052036	411	PR 234073	0.00	23.76
0101	216742	02/10/17	89987	WAL-MART	101214009011	411	PR 223077	0.00	35.13
0101	216742	02/10/17	89987	WAL-MART	102211112036	411	PR 234829	0.00	48.24
0101	216742	02/10/17	89987	WAL-MART	101214009011	411	PR 223087	0.00	52.69
0101	216742	02/10/17	89987	WAL-MART	101130312028	411	PR 236621	0.00	53.76
0101	216742	02/10/17	89987	WAL-MART	101930270000	411	PR 233940	0.00	63.90
0101	216742	02/10/17	89987	WAL-MART	102112050000	410	PR 234073	0.00	17.37
0101	216742	02/10/17	89987	WAL-MART	103900002007	410	PR 235248	0.00	19.93
0101	216742	02/10/17	89987	WAL-MART	101110050000	410	PR 234072	0.00	19.94
0101	216742	02/10/17	89987	WAL-MART	101245000000	410	PR 232566	0.00	22.20
0101	216742	02/10/17	89987	WAL-MART	101110110000	410	PR 234832	0.00	26.98
0101	216742	02/10/17	89987	WAL-MART	102139000000	410	PR 233941	0.00	29.97
0101	216742	02/10/17	89987	WAL-MART	101110110000	410	PR 234831	0.00	47.99
0101	216742	02/10/17	89987	WAL-MART	102410210000	410	PR 234336	0.00	53.63
0101	216742	02/10/17	89987	WAL-MART	102410130000	410	PR 234664	0.00	53.93
0101	216742	02/10/17	89987	WAL-MART	102112150000	410	PR 234592	0.00	54.54
0101	216742	02/10/17	89987	WAL-MART	102211172036	332	PR 235307	0.00	57.80
0101	216742	02/10/17	89987	WAL-MART	102211172036	332	PR 235306	0.00	179.91
0101	216742	02/10/17	89987	WAL-MART	102139000000	410	PR 233938	0.00	75.70
0101	216742	02/10/17	89987	WAL-MART	103900002007	410	PR 235247	0.00	86.29
0101	216742	02/10/17	89987	WAL-MART	102139000000	410	PR 233937	0.00	87.07
0101	216742	02/10/17	89987	WAL-MART	101800000000	410	PR 234277	0.00	94.99
0101	216742	02/10/17	89987	WAL-MART	101130322026	410	PR 219466	0.00	105.04
0101	216742	02/10/17	89987	WAL-MART	102139000000	410	R 233950	0.00	121.25
0101	216742	02/10/17	89987	WAL-MART	103900002007	410	PR 235249	0.00	148.05
0101	216742	02/10/17	89987	WAL-MART	101130322025	410	PR 219455	0.00	162.57
0101	216742	02/10/17	89987	WAL-MART	101110192017	411	PR 233727	0.00	77.91
0101	216742	02/10/17	89987	WAL-MART	101130329123	411	PR 219470	0.00	129.31
0101	216742	02/10/17	89987	WAL-MART	101130312002	411	PR 236602	0.00	142.72
0101	216742	02/10/17	89987	WAL-MART	101130329123	411	PR 219461	0.00	188.66
0101	216742	02/10/17	89987	WAL-MART	101500202512	415	PR 235973	0.00	197.47
0101	216742	02/10/17	89987	WAL-MART	102410280000	410	PR 233054	0.00	11.80
0101	216742	02/10/17	89987	WAL-MART	101110140000	411	PR 235363	0.00	8.97
0101	216742	02/10/17	89987	WAL-MART	102222320000	418	PR 219559	0.00	197.35
TOTAL CHECK									2,958.99
0101	216743	02/10/17	207587	MIYANI WARD	101203000000	419	LSA	0.00	20.00
0101	216744	02/10/17	208853	WARD'S SCIENCE	101130322003	410	ITEM # 6018001 APR	0.00	133.65
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102330009011	323	CECC COPIER LEASE/M	0.00	66.33
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110140000	545	GARDEN HILLS COPIER	0.00	279.04
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110050000	545	IPA COPIER LEASE/MA	0.00	35.45
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110150000	545	KENWOOD COPIER LEAS	0.00	96.06
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110160000	545	ROBESON COPIER LEAS	0.00	66.33
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110170000	545	SOUTHSIDE COPIER LE	0.00	66.33
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110120000	545	STRATTON COPIER LEA	0.00	149.81
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110180000	545	WASHINGTON COPIER L	0.00	163.53

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0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110190000	545	WESTVIEW COPIER LEA	0.00	139.52
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101120200000	545	EDISON COPIER LEASE	0.00	98.35
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101120210000	545	FRANKLIN COPIER LEA	0.00	180.69
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101120220000	545	JEFFERSON COPIER LE	0.00	196.70
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101130310000	545	CENTENNIAL COPIER L	0.00	654.14
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102222310000	545	CENTENNIAL LIBRARY	0.00	2.29
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101130320000	545	CENTRAL COPIER LEAS	0.00	415.13
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101930000000	545	NOVAK COPIER LEASE/	0.00	73.19
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102125000000	545	STUDENT RECORDS COP	0.00	10.29
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102211250000	545	CURRICULUM COPIER L	0.00	77.76
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102635000000	545	CHOICE COPIER LEASE	0.00	13.72
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	103900002007	545	KIDS PLUS COPIER LE	0.00	25.16
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102321000000	545	SUPERINTENDENT COPI	0.00	11.44
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102521000000	545	BUSINESS OFFICE COP	0.00	206.99
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	102641000000	545	HR COPIER LEASE/MAI	0.00	27.45
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101245000000	545	SPECIAL EDUCATION C	0.00	105.21
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110000000	545	ELEMENTARY COPIER L	0.00	3,554.31
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101120000000	545	MIDDLE SCHOOL COPIE	0.00	1,549.58
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101130000000	545	HIGH SCHOOL COPIER	0.00	2,606.26
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110090000	545	BARKSTALL COPIER LE	0.00	6.86
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110100000	545	BOTTENFIELD COPIER	0.00	41.17
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	213.85
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	101110130000	545	DR HOWARD COPIER LE	0.00	189.84
TOTAL CHECK								0.00	11,322.78
0101	216747	02/10/17	209187	WAYFAIR LLC	101110002081	411	SEE ATTACHED DOCUME	0.00	228.31
0101	216748	02/10/17	91180	WEISKAMP SCREEN PRI	102211002013	410	TSHIRTS FOR YES PRO	0.00	89.22
0101	216749	02/10/17	91547	WEST MUSIC CO	101110102037	411	HARMONY H100 1 PIEC	0.00	235.20
0101	216749	02/10/17	91547	WEST MUSIC CO	101110102037	411	HARMONY H100 1 PIEC	0.00	117.60
TOTAL CHECK								0.00	352.80
0101	216750	02/10/17	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	216751	02/10/17	208184	DAIONNA WILKERSON	101204000000	419	LSA CHECK-CENTRAL	0.00	30.00
0101	216752	02/10/17	210845	TAYLER WILSON	101203000000	419	LSA	0.00	10.00
0101	216753	02/10/17	210857	WORKPLACEPRO	101110172002	411	ATTACHED 2 PAGE CAR	0.00	77.40
0101	216753	02/10/17	210857	WORKPLACEPRO	101110172002	411	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	84.40
0101	216755	02/10/17	204760	JESUS ZAMUDIO-AQUIN	101201000000	419	LSA	0.00	30.00
0101	216756	02/10/17	206596	LUKE ZOLA	101201000000	419	LSA	0.00	30.00
0101	216766	02/13/17	210617	01 ILLINOIS AGRICUL	102211002034	411	ABC'S OF AGRICULTUR	0.00	212.21
0101	216767	02/13/17	204994	AMERICAN EXPRESS	102664000000	310	MEDIA TEMPLE	0.00	200.00
0101	216767	02/13/17	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK	0.00	7.57
0101	216767	02/13/17	204994	AMERICAN EXPRESS	102633000000	350	FACEBOOK	0.00	42.43

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TOTAL CHECK								0.00	250.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211002536	390	JIMMY JOHNS	0.00	702.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211002537	315	PANERA BREAD	0.00	174.94
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	410	UOFI CATERING	0.00	255.65
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	410	BIG GROVE TAVERN	0.00	271.20
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	410	BIG GROVE TAVERN	0.00	308.10
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	410	BIG GROVE TAVERN	0.00	319.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102139000000	410	SCHOOL NURSE SUPPLY	0.00	1,899.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	101245000000	410	PANERA BREAD	0.00	53.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102641000000	410	AMAZON MKTPLACE	0.00	87.09
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102633000000	410	LUCID SOFTWARE	0.00	155.40
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211002537	315	MICHAELS CATERING	0.00	99.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211002537	315	PANERA	0.00	140.96
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211002536	390	PAPA JOHNS	0.00	43.20
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	HOTEL BOOKING FEE	0.00	12.99
0101	216768	02/13/17	204994	AMERICAN EXPRESS	101245000000	332	TRAVEL INSURANCE	0.00	85.50
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102214000000	332	IL COMPUTING	0.00	125.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON MARRIOT	0.00	129.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON MARRIOT	0.00	129.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON MARRIOT	0.00	129.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON MARRIOT	0.00	129.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	BLOOMINGTON MARRIOT	0.00	129.36
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	332	HYATT PLACE	0.00	145.77
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	332	HYATT PLACE	0.00	268.94
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102319000000	332	HYATT PLACE	0.00	403.41
0101	216768	02/13/17	204994	AMERICAN EXPRESS	101245000000	332	AMERICAN AIRLINES	0.00	495.60
0101	216768	02/13/17	204994	AMERICAN EXPRESS	101245000000	332	AMERICAN AIRLINES	0.00	495.60
0101	216768	02/13/17	204994	AMERICAN EXPRESS	101245000000	332	AMERICAN AIRLINES	0.00	495.60
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	ICEARY	0.00	900.00
0101	216768	02/13/17	204994	AMERICAN EXPRESS	102211009097	332	RESERVATIONCOUNTER.	0.00	999.20
TOTAL CHECK								0.00	9,583.31
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102211002013	412	RHODE ISLAND NOVELT	0.00	151.20
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102214000000	310	ACQUIA	0.00	305.10
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102211002014	315	EINSTEINS	0.00	87.96
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102633000000	340	ADOBE	0.00	37.18
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102214000000	332	IL COMPUTING EDUCAT	0.00	250.00
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102214000000	332	IL COMPUTING EDUCAT	0.00	250.00
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	103100009087	332	CLARION HOTEL	0.00	256.24
0101	216769	02/13/17	105636	FIRST NATIONAL BANK	102642000000	332	CENTER RESOURCES	0.00	310.00
TOTAL CHECK								0.00	1,647.68
0101	216771	02/13/17	106918	PEORIA CIVIC CENTER	101130312027	390	ISHA SPEECH STATE C	0.00	-10.00
0101	216771	02/13/17	106918	PEORIA CIVIC CENTER	101130312027	390	ISHA SPEECH STATE C	0.00	10.00
TOTAL CHECK								0.00	0.00
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	101500310000	415	SEE INVOICE 8107016	0.00	103.21
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	101500320000	415	FOR PAYMENT OF ITEM	0.00	169.40
TOTAL CHECK								0.00	272.61
0101	216773	02/13/17	208097	STAR AUTISM SUPPORT	102211009049	312	PROFESSIONAL DEVELO	0.00	3,601.72

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0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	102211002014	410	PO 17004879	0.00	-71.00	
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	102211002014	410	PO 17004879	0.00	71.00	
TOTAL CHECK									0.00	0.00
0101	216775	02/14/17	106918	PEORIA CIVIC CENTER	101130312027	390	ISHA SPEECH STATE C	0.00	10.00	
0101	216776	02/15/17	100335	ED MEARS -31-	101500312520	390	MEAL MONEY - 6 PEOP	0.00	120.00	
0101	216777	02/22/17	203267	HAMPTON INN & SUITE	101500322520	390	FOR PAYMENT OF HOTE	0.00	1,248.05	
0101	216778	02/22/17	207557	JASON MADDUX -21-	101500312520	390	3 PEOPLE X 8 MEALS	0.00	120.00	
0101	216779	02/22/17	211554	DAVE YOUNG	101500322520	390	BOYS STATE SWIM MEA	0.00	400.00	
0101	216819	02/24/17	205119	ALISON ABELN -27-	101206000000	335	TOJ	0.00	23.65	
0101	216820	02/24/17	201249	EDIE ADAMS -27-	101207000000	335	TOJ	0.00	48.31	
0101	216821	02/24/17	208114	ADA'S SOUTHERN COOK	102410280000	410	NAAPID. KES. INVOIC	0.00	340.00	
0101	216822	02/24/17	201316	MARIA ALANIS -01-	101800000000	410	MEETING LUNCHESES REI	0.00	15.12	
0101	216822	02/24/17	201316	MARIA ALANIS -01-	101800000000	410	LUNCHESES FOR MEETING	0.00	15.12	
0101	216822	02/24/17	201316	MARIA ALANIS -01-	102641002062	410	GIFT CARD REIMBURSE	0.00	200.00	
TOTAL CHECK									0.00	230.24
0101	216823	02/24/17	206166	CHASITY ALEXANDER	101216000000	335	TOJ	0.00	60.46	
0101	216825	02/24/17	201236	AMAZON.COM	102222120000	430	17004431	0.00	13.80	
0101	216825	02/24/17	201236	AMAZON.COM	101110002081	411	17004473	0.00	4.25	
0101	216825	02/24/17	201236	AMAZON.COM	101110002081	411	17004473	0.00	5.97	
0101	216825	02/24/17	201236	AMAZON.COM	101110002081	411	17004473	0.00	24.66	
0101	216825	02/24/17	201236	AMAZON.COM	102222210000	430	LIBRARY BOOKS (32)	0.00	8.51	
0101	216825	02/24/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDER 10	0.00	30.86	
0101	216825	02/24/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDER 10	0.00	5.74	
0101	216825	02/24/17	201236	AMAZON.COM	101110052020	411	PAYMENT OF ORDER 10	0.00	6.34	
0101	216825	02/24/17	201236	AMAZON.COM	101110052002	411	PAYMENT OF ORDER 10	0.00	7.57	
0101	216825	02/24/17	201236	AMAZON.COM	101110052020	411	PAYMENT OF ORDER 10	0.00	12.96	
0101	216825	02/24/17	201236	AMAZON.COM	101110050000	410	PAYMENT OF ORDER 10	0.00	11.21	
0101	216825	02/24/17	201236	AMAZON.COM	102222050000	430	PAYMENT OF ORDER 10	0.00	4.25	
0101	216825	02/24/17	201236	AMAZON.COM	102410050000	410	PAYMENT OF ORDER #1	0.00	26.26	
TOTAL CHECK									0.00	162.38
0101	216826	02/24/17	208542	SAM AMBLER	102211002014	390	JAN 21 - 2/3, 2017	0.00	600.00	
0101	216827	02/24/17	3850	AMERICAN MARKERS	101204009049	411	SELF INKING NAME ST	0.00	34.00	
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	RESEARCH LABS FOR I	0.00	67,500.00	
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPOS	0.00	2,500.00	
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPOS	0.00	2,500.00	
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPOS	0.00	2,500.00	
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPOS	0.00	2,500.00	

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0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	SEE ATTACHED PROPOS	0.00	2,500.00
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	12 IRLA - SEE ATTAC	0.00	1,200.00
0101	216828	02/24/17	207699	AMERICAN READING CO	101120002019	422	IRLA AND 6TH GRADE	0.00	4,850.00
TOTAL CHECK									86,050.00
0101	216829	02/24/17	203383	KIM ANDERSON -22-	102222220000	440	REIMBURSEMENT	0.00	471.00
0101	216830	02/24/17	4396	APPLE INC	101800000000	411	QUOTE # 2203775801	0.00	479.00
0101	216831	02/24/17	205172	MELISSA APPLEBEE -	101238000000	335	TOJ	0.00	16.96
0101	216834	02/24/17	105124	CINDY AUBRY -27-	101231000000	335	TOJ	0.00	71.10
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - SCHO	0.00	33.00
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - HARV	0.00	29.26
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - DOLL	0.00	22.00
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - DOLL	0.00	3.00
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - MEIJ	0.00	8.67
0101	216835	02/24/17	210645	JENNIFER AULER -0	101214009011	411	REIMBURSMENT - TARG	0.00	5.00
TOTAL CHECK									100.93
0101	216838	02/24/17	106050	BARBECK COMMUNICATI	102410310000	410	RADIO EARPIECES * S	0.00	100.00
0101	216839	02/24/17	100061	BARNES & NOBLE	101110180000	411	221995	0.00	41.59
0101	216839	02/24/17	100061	BARNES & NOBLE	102410150000	410	234595	0.00	121.89
0101	216839	02/24/17	100061	BARNES & NOBLE	101250009030	411	QUOTE 464571 ALPHAB	0.00	2,133.00
TOTAL CHECK									2,296.48
0101	216840	02/24/17	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ	0.00	55.27
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 820X AMHARIC (	0.00	22.52
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 820X AMHARIC (	0.00	25.56
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 820X AMHARIC (	0.00	11.78
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 650X ARABIC (I	0.00	300.36
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 650X ARABIC (I	0.00	340.79
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 650X ARABIC (I	0.00	156.84
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 715X CHINESE (	0.00	195.24
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 715X CHINESE (	0.00	221.52
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 715X CHINESE (	0.00	101.95
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 530X FRENCH (I	0.00	450.55
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 530X FRENCH (I	0.00	511.19
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 530X FRENCH (I	0.00	235.26
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 720X GUJARATI	0.00	67.58
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 720X GUJARATI	0.00	76.68
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 720X GUJARATI	0.00	35.29
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 665X HEBREW (I	0.00	60.07
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 665X HEBREW (I	0.00	68.16
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 665X HEBREW (I	0.00	31.37
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 725X HINDI (IS	0.00	45.05
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 725X HINDI (IS	0.00	51.12
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 725X HINDI (IS	0.00	23.53
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 730X JAPANESE	0.00	82.60

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0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 730X JAPANESE	0.00	93.72
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 730X JAPANESE	0.00	43.13
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 735X KOREAN (I	0.00	330.40
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 735X KOREAN (I	0.00	374.87
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 735X KOREAN (I	0.00	172.53
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 580X PORTUGUES	0.00	15.02
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 580X PORTUGUES	0.00	17.04
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 580X PORTUGUES	0.00	7.84
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 585X ROMANIAN	0.00	15.02
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 585X ROMANIAN	0.00	17.04
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 585X ROMANIAN	0.00	7.84
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 590X RUSSIAN (	0.00	15.02
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 590X RUSSIAN (	0.00	17.04
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 590X RUSSIAN (	0.00	7.84
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 830X SOMALI (I	0.00	7.51
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 830X SOMALI (I	0.00	8.52
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 830X SOMALI (I	0.00	3.92
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 600X SPANISH (	0.00	1,164.81
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 600X SPANISH (	0.00	1,321.60
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 600X SPANISH (	0.00	608.23
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 835X SWAHILI (	0.00	7.51
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 835X SWAHILI (	0.00	8.52
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 835X SWAHILI (	0.00	3.92
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 620X UKRANIAN	0.00	22.53
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 620X UKRANIAN	0.00	25.56
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 620X UKRANIAN	0.00	11.76
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 795X VIETNAMES	0.00	292.86
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 795X VIETNAMES	0.00	332.27
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	ITEM 795X VIETNAMES	0.00	152.92
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	SHIPPING/HANDLING 1	0.00	309.47
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	SHIPPING/HANDLING 1	0.00	351.12
0101	216841	02/24/17	204506	BILINGUAL DICTIONAR	101800000000	411	SHIPPING/HANDLING 1	0.00	161.59
	TOTAL CHECK							0.00	9,043.98
0101	216842	02/24/17	200089	JULIE BLIXEN	-17 101110170000	411	REIMBURSEMENT	0.00	48.00
0101	216843	02/24/17	102848	BODY N' SOLE SPORTS	101500312513	390	SEE INVOICE 3564 FR	0.00	361.00
0101	216844	02/24/17	204035	DANIELLE BOGGS	-27 102212000000	335	TOJ	0.00	18.09
0101	216845	02/24/17	202331	BOOKS GALORE	102222110000	430	BOOKS	0.00	479.68
0101	216846	02/24/17	10450	BRADFIELD'S COMPUTE	101130310000	410	LIGHTBULBS * SEE AT	0.00	198.00
0101	216846	02/24/17	10450	BRADFIELD'S COMPUTE	101130310000	410	ESTIMATED SHIPPING/	0.00	10.00
0101	216846	02/24/17	10450	BRADFIELD'S COMPUTE	102664000000	541	SMART BOARD 77" REF	0.00	1,398.00
0101	216846	02/24/17	10450	BRADFIELD'S COMPUTE	102664000000	541	FREIGHT	0.00	130.00
	TOTAL CHECK							0.00	1,736.00
0101	216847	02/24/17	210068	BRAINSTORM	102222000000	430	BOOKS SEE ATTACHED	0.00	248.00
0101	216848	02/24/17	210603	LAUREN BREWER	-2 101216000000	335	TOJ	0.00	36.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216849	02/24/17	206199	BROADLANDS (HERITAG	101130312022	390	SOLOS & ENSEMBLE CO	0.00	568.00
0101	216850	02/24/17	11160	MICHAEL RAY BROWN	101120000000	335	TOJ	0.00	36.38
0101	216851	02/24/17	208607	DANIEL BRUZDZINSKI	101238000000	335	TOJ	0.00	46.76
0101	216853	02/24/17	211330	RACHEL BULLARD	-2 101231000000	335	TOJ	0.00	39.22
0101	216854	02/24/17	211437	CHARITY BUNDREN	-0 102211052036	411	REIMBURSEMENT CHECK	0.00	44.76
0101	216854	02/24/17	211437	CHARITY BUNDREN	-0 102211052036	411	REIMBURSEMENT CHECK	0.00	26.56
0101	216854	02/24/17	211437	CHARITY BUNDREN	-0 102211052036	411	REIMBURSEMENT CHECK	0.00	14.00
TOTAL CHECK								0.00	85.32
0101	216855	02/24/17	207973	BUSHUE BACKGROUND S	102641000000	319	BACKGROUND SCREENIN	0.00	1,048.00
0101	216856	02/24/17	208187	CAMCOR, INC	101110050000	411	PLEASE ORDER FROM Q	0.00	1,000.00
0101	216857	02/24/17	107482	CAMPUS AGENDAS	101110140000	411	ELEM PLANNERS	0.00	58.75
0101	216857	02/24/17	107482	CAMPUS AGENDAS	101110140000	411	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	68.75
0101	216858	02/24/17	13250	CAMPUS SPORTSWEAR	103900002007	490	KIDS PLUS SPECIALTY	0.00	200.00
0101	216860	02/24/17	211390	KATHERINE CARLSON	101214009011	411	REIMBURSMNT - GOOD	0.00	24.09
0101	216861	02/24/17	202773	RICK CARR	-27- 101238000000	335	TOJ	0.00	18.19
0101	216861	02/24/17	202773	RICK CARR	-27- 102211009049	332	TRAVEL 2/3-2/4	0.00	223.19
0101	216861	02/24/17	202773	RICK CARR	-27- 101212000000	335	TOJ	0.00	52.48
TOTAL CHECK								0.00	293.86
0101	216862	02/24/17	12645	CDW GOVERNMENT INC	103900002007	410	MONITOR FOR KIDS PL	0.00	93.00
0101	216863	02/24/17	205044	CENTENNIAL CHEER BO	101500312513	390	4 GATE WORKERS EACH	0.00	1,160.00
0101	216864	02/24/17	201412	CENTENNIAL DANCE TE	101500312513	390	4 GATE WORKERS ON 1	0.00	320.00
0101	216865	02/24/17	104530	CENTENNIAL HS. BOOS	101500312514	390	PLEASE NOTE - FOR G	0.00	440.00
0101	216866	02/24/17	203457	CENTER FOR CHILDREN	102222100000	430	BOOKS FOR THE LIBRA	0.00	600.00
0101	216868	02/24/17	104289	MARC CHANGNON	-01 101130002010	335	TOJ	0.00	46.92
0101	216872	02/24/17	105403	CLASSROOMDIRECT.COM	102410090000	410	ITEM #9-1397239-432	0.00	64.92
0101	216872	02/24/17	105403	CLASSROOMDIRECT.COM	102410090000	410	SHIPPING AND HANDLI	0.00	9.99
0101	216872	02/24/17	105403	CLASSROOMDIRECT.COM	101110160000	411	PLEASE FAX PO TO 1-	0.00	12.27
0101	216872	02/24/17	105403	CLASSROOMDIRECT.COM	101110160000	411	PLEASE FAX PO TO 1-	0.00	127.63
TOTAL CHECK								0.00	214.81
0101	216873	02/24/17	207805	KENNETH COFFEY	-13 101220000000	335	TOJ	0.00	28.73
0101	216876	02/24/17	204355	JOY CORDES	-21- 101120000000	335	TOJ	0.00	24.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216877	02/24/17	210854	CORE COURSE GPA	102211002013	333	12-MONTH MEMBERSHIO	0.00	375.00
0101	216877	02/24/17	210854	CORE COURSE GPA	102211002013	333	12-MONTH MEMBERSHIP	0.00	375.00
TOTAL CHECK									750.00
0101	216880	02/24/17	211288	KAREN CRAWFORD SIMM	102321000000	390	PROMISE CHURCH INIT	0.00	3,953.32
0101	216881	02/24/17	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ	0.00	27.81
0101	216881	02/24/17	210938	JUBAL AUGUST CROEGA	102112009097	335	TOJ	0.00	48.26
TOTAL CHECK									76.07
0101	216882	02/24/17	101214	MICHAEL CROSSIN -	101238000000	335	TOJ	0.00	142.05
0101	216883	02/24/17	107766	CATHY CULLEN -16-	101110000000	335	TOJ	0.00	42.69
0101	216884	02/24/17	104599	K SUNDAY CUMMINS	102211009030	312	FULL DAY WORKSHOPS	0.00	10,524.84
0101	216885	02/24/17	209232	ELIZABETH CURTIN	101238000000	335	TOJ	0.00	24.13
0101	216886	02/24/17	21870	DALLAS & CO	101120222039	411	231131	0.00	119.60
0101	216887	02/24/17	205979	JENNIE DAMLER -10-	102113000000	335	TOJ	0.00	29.48
0101	216888	02/24/17	210604	ANDREA DARVEAU -1	102151000000	335	TOJ	0.00	41.46
0101	216891	02/24/17	208569	DESTINY DECKER	102139000000	335	TOJ	0.00	54.25
0101	216892	02/24/17	22970	DEMCO	102222200000	418	SUPPLIES FOR LIBRAR	0.00	101.93
0101	216893	02/24/17	208321	DEANA DEMPSAY -15-	102410150000	410	REIMBURSEMENT FOR N	0.00	25.97
0101	216894	02/24/17	208765	DARYN DENZER	101120220000	323	MAGNETIC SIGN FOR 1	0.00	45.00
0101	216895	02/24/17	17010	DEPKE GASES & WELDI	101130329123	411	INVOICE #U315793	0.00	264.15
0101	216896	02/24/17	203090	ALISON DIRKSMEYER	102211009049	332	TRAVEL 2/3-2/4	0.00	159.66
0101	216896	02/24/17	203090	ALISON DIRKSMEYER	101110100000	332	TRAVEL 2/3-2/4	0.00	195.00
0101	216896	02/24/17	203090	ALISON DIRKSMEYER	102141000000	335	TOJ	0.00	62.71
TOTAL CHECK									417.37
0101	216897	02/24/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	SMARTSTK - COLORATI	0.00	14.39
0101	216897	02/24/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	SAFESET - BEST VALU	0.00	50.82
0101	216897	02/24/17	23606	DISCOUNT SCHOOL SUP	101214009011	411	ESTIMATED SHIPPING/	0.00	9.78
TOTAL CHECK									74.99
0101	216898	02/24/17	211456	CANDICE DORNFELD	102112009097	335	TOJ	0.00	27.82
0101	216899	02/24/17	206050	DREAMBOX LEARNING	101250119030	310	ELEMENTARY SITE LIC	0.00	6,200.00
0101	216900	02/24/17	206611	MINDY DYSON -17-	101238000000	335	TOJ	0.00	18.51
0101	216901	02/24/17	203355	KAREN EASTON -20-	102222200000	418	REIMBURSEMENT TO EA	0.00	57.95



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216903	02/24/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,282.50
0101	216903	02/24/17	211430	EDU HEALTHCARE, LLC	101204000000	314	NURSE SERVICES FOR	0.00	1,552.50
TOTAL CHECK									2,835.00
0101	216904	02/24/17	107599	EDUCATIONAL INNOVAT	101130312003	411	SCIENCE DEPT. SUPPL	0.00	336.11
0101	216905	02/24/17	204197	KEVIN FARRELL	- 102211009049	332	TRAVEL 2/2-2/4	0.00	5.00
0101	216905	02/24/17	204197	KEVIN FARRELL	- 101110182532	332	TRAVEL 2/2-2/4	0.00	90.24
0101	216905	02/24/17	204197	KEVIN FARRELL	- 102410112045	332	TRAVEL 2/2-2/4	0.00	150.00
0101	216905	02/24/17	204197	KEVIN FARRELL	- 102141000000	335	TOJ	0.00	17.44
TOTAL CHECK									262.68
0101	216907	02/24/17	202245	FEDEX OFFICE	102410170000	410	235315	0.00	83.85
0101	216908	02/24/17	211549	DARA' FENNER	-31- 101238000000	335	TOJ	0.00	7.18
0101	216908	02/24/17	211549	DARA' FENNER	-31- 102319000000	335	TOJ	0.00	23.75
TOTAL CHECK									30.93
0101	216909	02/24/17	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,346.00
0101	216910	02/24/17	107981	FITNESS FINDERS INC	102112100000	410	116-2003 24" SILVE	0.00	166.07
0101	216910	02/24/17	107981	FITNESS FINDERS INC	102112100000	410	191-020 BEES - YEL	0.00	135.82
0101	216910	02/24/17	107981	FITNESS FINDERS INC	102112100000	410	SHIPPING	0.00	24.16
TOTAL CHECK									326.05
0101	216911	02/24/17	29945	FLINN SCIENTIFIC IN	101130312003	411	SUPPLIES FOR SCIENC	0.00	840.78
0101	216912	02/24/17	29980	JILL FLODSTROM	- 102212000000	335	TOJ	0.00	40.45
0101	216914	02/24/17	209223	FOLLETT SCHOOL SOLU	101110190000	411	SEE ATTACHED	0.00	473.20
0101	216914	02/24/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED	0.00	1,190.24
0101	216914	02/24/17	209223	FOLLETT SCHOOL SOLU	102222190000	430	SEE ATTACHED	0.00	296.01
TOTAL CHECK									1,959.45
0101	216915	02/24/17	201322	KATHLEEN FOX	-11 102222000000	335	TOJ	0.00	15.08
0101	216916	02/24/17	210954	TAMIKA GARDNER	-2 102410210000	410	TO PAY FOR 17 TEE S	0.00	193.43
0101	216917	02/24/17	204102	SUSAN GIBSON	-18 101231000000	335	TOJ	0.00	83.91
0101	216918	02/24/17	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	216919	02/24/17	101368	ONDINE GROSS	-31- 102122310000	413	REIMBURESEMENT FOR	0.00	23.56
0101	216920	02/24/17	202081	ZIPPORAH D GWIN	-1 102410140000	332	TRAVEL 2/3/17	0.00	19.75
0101	216920	02/24/17	202081	ZIPPORAH D GWIN	-1 102410142045	332	TRAVEL 2/3/17	0.00	140.66
TOTAL CHECK									160.41
0101	216921	02/24/17	107700	HANDWRITING WITHOUT	101110132002	411	PLS SEE ATTACHED OR	0.00	66.84
0101	216921	02/24/17	107700	HANDWRITING WITHOUT	101110132002	411	SHIPPING	0.00	6.69
TOTAL CHECK									73.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216922	02/24/17	104562	KATEY HAUN	101245000000	410	ITEMS FOR SW INTERN	0.00	26.36
0101	216923	02/24/17	201993	AMY HAYDEN	-08- 103100009011	410	REIMBURSMENT - SCHO	0.00	178.00
0101	216923	02/24/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMENT - ELLI	0.00	195.00
0101	216923	02/24/17	201993	AMY HAYDEN	-08- 102410080000	410	REIMBURSMENT - FREN	0.00	290.56
TOTAL CHECK									663.56
0101	216924	02/24/17	211209	HEALTH SERVICES ADM	10	0487	AMERICAN FIDELITY H	0.00	3,586.44
0101	216926	02/24/17	210800	JASMINE HENDERSON	102410140000	332	TRAVEL 1/26-1/27	0.00	47.15
0101	216927	02/24/17	205141	HERFF JONES LLC	102410320000	410	INVOICE #2010845 O	0.00	34.57
0101	216928	02/24/17	38825	HERRIOTT'S COFFEE C	102319000000	410	COFFEE	0.00	70.00
0101	216929	02/24/17	102470	HOBBY LOBBY	101214009011	411	223088	0.00	57.85
0101	216929	02/24/17	102470	HOBBY LOBBY	101110122532	411	232307	0.00	65.42
0101	216929	02/24/17	102470	HOBBY LOBBY	101110122532	411	232303	0.00	100.00
TOTAL CHECK									223.27
0101	216930	02/24/17	211489	JACQUELINE HOKE	- 102211009087	332	TRAVEL 1/17-1/20	0.00	43.99
0101	216931	02/24/17	201033	HOME DEPOT	101130329123	411	219471	0.00	-31.00
0101	216931	02/24/17	201033	HOME DEPOT	101130329123	411	219471	0.00	201.95
0101	216931	02/24/17	201033	HOME DEPOT	101130322032	410	219460	0.00	121.79
TOTAL CHECK									292.74
0101	216932	02/24/17	209403	JAMES HURLEY	-01- 102664000000	335	TOJ	0.00	71.90
0101	216933	02/24/17	205954	IDEA STORE	101120202017	411	235978	0.00	10.00
0101	216934	02/24/17	211544	STEVEN IHEJRIKA	101130312027	390	SPEECH JUDGE PAYMEN	0.00	200.00
0101	216938	02/24/17	202896	MERLE INGERSOLL	101500322520	390	FOR PAYMENT OF SECT	0.00	197.58
0101	216939	02/24/17	43747	INSTITUTE FOR EDUCA	102211009087	332	JANUARY 30, 2017 WO	0.00	245.00
0101	216939	02/24/17	43747	INSTITUTE FOR EDUCA	103100009087	332	FEB 6 BEST STRATEGI	0.00	490.00
0101	216939	02/24/17	43747	INSTITUTE FOR EDUCA	103100009087	332	JAN 30 BEST STRATEG	0.00	245.00
TOTAL CHECK									980.00
0101	216940	02/24/17	108583	INTERSTATE BATTERIE	10	0171	12V 7.5AH SLA .187	0.00	403.20
0101	216940	02/24/17	108583	INTERSTATE BATTERIE	10	0171	12V 18AH SLA NB	0.00	117.00
TOTAL CHECK									520.20
0101	216941	02/24/17	41441	IPA	101110140000	333	1-YR ADMIN MEMBERSH	0.00	375.00
0101	216941	02/24/17	41441	IPA	101110140000	333	ANNUAL MEMBERSHIP	0.00	289.00
0101	216941	02/24/17	41441	IPA	102410210000	333	MEMBER ID 4946260 -	0.00	318.75
TOTAL CHECK									982.75
0101	216942	02/24/17	210175	ITSAVVY	102664000000	540	APC SMART-UPS C 100	0.00	341.57
0101	216943	02/24/17	205984	JUNIOR LIBRARY GUIL	102222150000	430	COMPLETE BOOK ORDER	0.00	44.00

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0101	216943	02/24/17	205984	JUNIOR LIBRARY GUIL	102222200000	430	BOOKS FOR LIBRARY	0.00	140.00
0101	216943	02/24/17	205984	JUNIOR LIBRARY GUIL	102222210000	430	SEE FORTHCOMING ORD	0.00	439.50
TOTAL CHECK									623.50
0101	216944	02/24/17	211546	REBECCA KASTEN -1	101110190000	411	REIMBURSEMENT - CEN	0.00	781.00
0101	216945	02/24/17	210104	RICH KELLY -20-	102112009097	335	TOJ	0.00	136.29
0101	216946	02/24/17	207791	EMILY KERLIN -19-	101800000000	410	FOOD REIMBURSEMENT	0.00	16.43
0101	216947	02/24/17	47488	KIDDER MUSIC SERVIC	101130312023	411	CHORAL MATERIAL * I	0.00	4.75
0101	216948	02/24/17	105002	SHALANE KINDER -	101231000000	335	TOJ	0.00	27.12
0101	216949	02/24/17	204032	JODI KIRBY -14-	102211009030	332	TRAVEL 1/17-1/20	0.00	304.19
0101	216950	02/24/17	211496	JASON KNIGHT -27-	102211002013	335	TOJ	0.00	62.90
0101	216952	02/24/17	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ	0.00	117.27
0101	216953	02/24/17	210708	SHELLEY KRUMWIEDE	102139000000	335	TOJ	0.00	172.37
0101	216954	02/24/17	207040	KATHERINE KRUSELL	102222090000	430	REIMBURSEMENT FOR B	0.00	589.21
0101	216955	02/24/17	49440	LAKESHORE LEARNING	101214009011	411	DD336 - BUILDING LA	0.00	41.07
0101	216955	02/24/17	49440	LAKESHORE LEARNING	101214009011	411	FF958 - 4 SCENE SEQ	0.00	15.39
0101	216955	02/24/17	49440	LAKESHORE LEARNING	101214009011	411	JJ311 - ALPHABET BI	0.00	10.26
TOTAL CHECK									66.72
0101	216956	02/24/17	105001	DANA LAMKIN -27-	101207000000	335	TOJ	0.00	101.81
0101	216957	02/24/17	49749	LARGE UNIT DISTRICT	102321000000	332	LUDA WINTER CONFERE	0.00	700.00
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	102122310000	413	236641	0.00	89.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	103100009030	413	231633	0.00	199.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	101130312020	411	236643	0.00	59.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	102410090000	410	PRINTER CARTRIDGES	0.00	238.00
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	103900002007	410	TONER FOR KIDS PLUS	0.00	79.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	101245000000	411	Q2613X TONER	0.00	49.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	101110002081	411	PAYMENT OF INVOICE	0.00	49.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	101110110000	410	CARTRIDGE	0.00	79.50
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	102125000000	410	5 TONERS FOR COLOR	0.00	248.75
0101	216958	02/24/17	49854	LAZERS EDGE OFFICE	102125000000	410	5 TONERS FOR THE CO	0.00	248.75
TOTAL CHECK									1,342.00
0101	216959	02/24/17	100278	LEARNING FORWARD	102211002078	333	COMPREHENSIVE MEMBE	0.00	159.00
0101	216961	02/24/17	101465	LARRY LEWIS -	102664000000	335	TOJ	0.00	106.68
0101	216962	02/24/17	105216	CINDY LOCKETT -1	102141000000	335	TOJ	0.00	31.08
0101	216964	02/24/17	211515	LUCERO ENTERTAINMEN	101110002081	411	PAYMENT OF INVOICE	0.00	750.00

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0101	216965	02/24/17	53860	MACKIN EDUCATIONAL	10222320000	430	PLEASE PAY ATTACHED	0.00	111.91
0101	216966	02/24/17	201400	MARTEL ELECTRONICS	102211002013	540	MARANTZ PMD-661 MKI	0.00	899.99
0101	216967	02/24/17	206984	JUDITH MARTINEZ -	101800000000	335	TOJ	0.00	140.80
0101	216969	02/24/17	209597	KARISSA MCDERMOTT	103900000000	335	TOJ	0.00	34.29
0101	216970	02/24/17	211529	MICHAEL MCDONNELL	101130312020	411	REIMBURSEMENT FOR S	0.00	117.09
0101	216970	02/24/17	211529	MICHAEL MCDONNELL	101130312020	411	REIMBURSEMENT FOR S	0.00	82.91
TOTAL CHECK								0.00	200.00
0101	216971	02/24/17	100335	ED MEARS -31-	101130000000	335	TOJ	0.00	35.38
0101	216971	02/24/17	100335	ED MEARS -31-	101500312520	390	GAS REIMBURSEMENT-W	0.00	62.00
TOTAL CHECK								0.00	97.38
0101	216972	02/24/17	200977	SUZANNE GIBBONS MEI	101238000000	335	TOJ	0.00	12.52
0101	216972	02/24/17	200977	SUZANNE GIBBONS MEI	102319000000	335	TOJ	0.00	22.36
0101	216972	02/24/17	200977	SUZANNE GIBBONS MEI	101212000000	335	TOJ	0.00	52.38
TOTAL CHECK								0.00	87.26
0101	216973	02/24/17	56300	MENARDS	10	0171	SALT SPREADERS	0.00	379.87
0101	216973	02/24/17	56300	MENARDS	101110002081	411	PR 234082	0.00	59.20
0101	216973	02/24/17	56300	MENARDS	101110170000	411	PR 235309	0.00	101.76
0101	216973	02/24/17	56300	MENARDS	101130322032	410	PR 219475	0.00	32.44
TOTAL CHECK								0.00	573.27
0101	216974	02/24/17	210654	MEYER CAPEL	102311000000	318	REAL ESTATE LEGAL S	0.00	5,850.00
0101	216975	02/24/17	102993	MICRO TECH	101130322003	323	SEE ATTACHED INVOIC	0.00	453.50
0101	216976	02/24/17	210345	ROBERT J MIDDLETON	102664000000	335	TOJ	0.00	132.79
0101	216978	02/24/17	57625	JULIE H. MILLS (3	101500202523	415	REIMBURSEMENT FOR X	0.00	21.70
0101	216980	02/24/17	57707	ROBERT MISHLER	102664000000	335	TOJ	0.00	24.29
0101	216981	02/24/17	57750	AUDREY MOCK -27-	103100009030	335	TOJ	0.00	36.92
0101	216982	02/24/17	206124	AMY MODRZEJEWSKI	102211009049	332	TRAVEL 1/9/17	0.00	67.72
0101	216983	02/24/17	203881	KRISTEN MORRIS -2	102212000000	335	TOJ	0.00	27.39
0101	216985	02/24/17	58937	MUSIC SHOPPE	101130312022	323	REPAIRS * INVOICE 2	0.00	100.38
0101	216985	02/24/17	58937	MUSIC SHOPPE	101130312022	541	BAN REPLACEMENT ITE	0.00	259.21
0101	216985	02/24/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	38.40
0101	216985	02/24/17	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES * INV	0.00	44.80
TOTAL CHECK								0.00	442.79
0101	216986	02/24/17	211543	MARY NADA -19-	101110190000	411	SUBWAY - REFRESHMEN	0.00	81.00

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0101	216989	02/24/17	100208	NEFF COMPANY	101500320000	415	FOR PAYMENT OF ITEM	0.00	271.92
0101	216991	02/24/17	61150	MICHELE NEILL	-2 102151000000	335	TOJ	0.00	18.06
0101	216992	02/24/17	61840	NEWS GAZETTE CREDIT	102319000000	350	RFQ CONSTRUCTION MA	0.00	112.46
0101	216992	02/24/17	61840	NEWS GAZETTE CREDIT	102319000000	350	RFQ FOR ARCHITECTUR	0.00	101.43
TOTAL CHECK									213.89
0101	216993	02/24/17	61980	THERESA NICCUM	102151000000	335	TOJ	0.00	47.17
0101	216995	02/24/17	209035	NORTHERN ILLINOIS A	101212000000	670	JANUARY 2017 TUITIO	0.00	3,165.59
0101	216996	02/24/17	102146	OFFICE DEPOT	102211152036	411	PR 234596	0.00	6.00
0101	216996	02/24/17	102146	OFFICE DEPOT	101110100000	411	PR 234203	0.00	40.38
0101	216996	02/24/17	102146	OFFICE DEPOT	101110160000	411	PR 236777	0.00	121.95
0101	216996	02/24/17	102146	OFFICE DEPOT	101110122532	411	PR 232311	0.00	236.25
0101	216996	02/24/17	102146	OFFICE DEPOT	101120000000	413	PR 228148	0.00	105.33
TOTAL CHECK									509.91
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	103900002007	410	2017 SPRING BREAK I	0.00	385.91
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	103900002007	410	2017 SPRING INTERSE	0.00	1,206.30
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	101214009011	411	IN-48/8415 - ANIMAL	0.00	6.54
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	101214009011	411	IN-13696432 - METAL	0.00	2.97
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	101214009011	411	IN-13719902 - PEANU	0.00	17.40
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	101214009011	411	IN-13756454 - 6-COL	0.00	29.95
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	101214009011	411	IN-61/4015 - FABULO	0.00	5.47
0101	216997	02/24/17	63612	ORIENTAL TRADING CO	103900002007	410	VALENTINE AND ST. P	0.00	1,253.66
TOTAL CHECK									2,908.20
0101	216998	02/24/17	211501	KATIE PAGE	-32- 101204000000	335	TOJ	0.00	14.55
0101	216999	02/24/17	206898	SERITA PALMER	101110140000	411	CLSRM SUPPLIES	0.00	21.79
0101	217000	02/24/17	100633	PAPA JOHN'S	101110170000	410	R 235318	0.00	24.16
0101	217001	02/24/17	104008	PAPA JOHN'S PIZZA	102211002535	410	PR 236665	0.00	37.20
0101	217001	02/24/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236663	0.00	41.23
0101	217001	02/24/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236666	0.00	79.25
0101	217001	02/24/17	104008	PAPA JOHN'S PIZZA	102410310000	410	PR 236655	0.00	40.24
TOTAL CHECK									197.92
0101	217002	02/24/17	204541	RICKEY PARKS	-21- 102112009097	335	TOJ	0.00	70.35
0101	217003	02/24/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1BA3NG BASC-3	0.00	60.00
0101	217003	02/24/17	204921	PEARSON CLINICAL AS	102141009049	310	QG1WP4 WPPSI-IV	0.00	40.00
TOTAL CHECK									100.00
0101	217004	02/24/17	65275	PEKIN HIGH SCHOOL	101500312508	390	SEE LETTER FROM PEK	0.00	130.00
0101	217006	02/24/17	210489	PERFORMANCE FOODSER	103900002007	315	SNACKS FOR KIDS PLU	0.00	1,118.83
0101	217007	02/24/17	101223	SALLY PETERS	- 101231000000	335	TOJ	0.00	20.01

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0101	217008	02/24/17	210244	AMELIA PHILLIPS -	101238000000	335	TOJ	0.00	32.20
0101	217009	02/24/17	65966	PIANO PEOPLE	101130322023	323	PIANO TUNED ON 2/17	0.00	90.00
0101	217010	02/24/17	208561	PITNEY BOWES/LEASIN	102410310000	341	POSTAGE RENTAL * IN	0.00	157.05
0101	217011	02/24/17	205981	LEE POOLE -09-	102139000000	335	TOJ	0.00	137.17
0101	217012	02/24/17	204738	PREMIER PRINT GROUP	102636000000	360	WELCOME TO CHAMPAIG	0.00	2,657.00
0101	217012	02/24/17	204738	PREMIER PRINT GROUP	102636000000	360	ALTERATIONS	0.00	22.00
TOTAL CHECK								0.00	2,679.00
0101	217013	02/24/17	103909	QUALITY INN AND SUI	102214000000	332	HOTEL RESERVATION F	0.00	177.58
0101	217014	02/24/17	204103	ERIN QUARNSTROM	101216000000	335	TOJ	0.00	61.79
0101	217015	02/24/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	73.38
0101	217015	02/24/17	69128	QUILL CORPORATION	101130320000	410	SUPPLIES	0.00	192.06
0101	217015	02/24/17	69128	QUILL CORPORATION	101120220000	410	OFFICE SUPPLIES	0.00	27.48
TOTAL CHECK								0.00	292.92
0101	217016	02/24/17	211473	DANA RAY -05-	102211052036	411	REIMBURSEMENT CHECK	0.00	20.00
0101	217017	02/24/17	70587	REGIONAL OFFICE OF	102410150000	413	1 REGISTRATION/"GIF	0.00	20.00
0101	217018	02/24/17	203363	RENAISSANCE SCHAUMB	103100009087	332	HOTEL RESERVATION M	0.00	407.10
0101	217019	02/24/17	210714	RK DIXON COMPANY	102574000000	410	XEROX/X726S-COLOR C	0.00	278.14
0101	217019	02/24/17	210714	RK DIXON COMPANY	102574000000	545	XEROX X95P BASE RAT	0.00	390.99
TOTAL CHECK								0.00	669.13
0101	217020	02/24/17	204913	ASHLEY ROBERTSON -	102211002013	335	TOJ	0.00	29.85
0101	217021	02/24/17	106710	ROCHESTER 100 INC	101110180000	411	FOLDERS	0.00	125.00
0101	217022	02/24/17	72150	ROE SCHOOLWORKS	102410170000	332	GIFTED NETWORKING B	0.00	20.00
0101	217023	02/24/17	72210	ROGARDS	101110002081	411	PAYMENT FOR INVOICE	0.00	38.97
0101	217023	02/24/17	72210	ROGARDS	101110002081	411	PAYMENT OF INVOICE	0.00	199.99
0101	217023	02/24/17	72210	ROGARDS	101110090000	411	INVOICE #1415645-0,	0.00	138.92
0101	217023	02/24/17	72210	ROGARDS	101110090000	411	INVOICE #1515645-1,	0.00	181.96
0101	217023	02/24/17	72210	ROGARDS	102410150000	410	PAC63000, PAPER, 36	0.00	55.99
0101	217023	02/24/17	72210	ROGARDS	102410150000	410	PAC63300, PAPER, 36	0.00	64.99
0101	217023	02/24/17	72210	ROGARDS	102410150000	410	PAC63180, PAPER, 36	0.00	64.99
TOTAL CHECK								0.00	745.81
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	10	0171	#V11HAA-100 120V SO	0.00	1,994.76
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	10	0171	#V11HCA-100 208V SO	0.00	1,883.52
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	10	0171	HWL #TP971A-2003 DA	0.00	1,592.20
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	10	0171	HWL #RP471A-1002 SN	0.00	165.33
TOTAL CHECK								0.00	5,635.81

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0101	217026	02/24/17	100906	SAM'S CLUB	102211009049	410	SNACKS FOR TRAINING	0.00	126.67
0101	217026	02/24/17	100906	SAM'S CLUB	103900002007	410	SPOONS FOR KIDS PLU	0.00	29.91
0101	217026	02/24/17	100906	SAM'S CLUB	102211212036	411	SEE ORDER SHEET FAX	0.00	274.30
0101	217026	02/24/17	100906	SAM'S CLUB	101130312027	411	SPEECH SUPPLIES * S	0.00	32.84
0101	217026	02/24/17	100906	SAM'S CLUB	101203009049	411	SNACKS FOR TRAINING	0.00	53.58
0101	217026	02/24/17	100906	SAM'S CLUB	10	0171	ODO BAN DISINFECTAN	0.00	239.52
TOTAL CHECK								0.00	756.82
0101	217027	02/24/17	107215	KIM SAVELEY -21-	102211212036	411	REIMBURSEMENT FOR I	0.00	35.63
0101	217027	02/24/17	107215	KIM SAVELEY -21-	102211212036	411	REIMBURSEMENT FOR W	0.00	36.28
0101	217027	02/24/17	107215	KIM SAVELEY -21-	102211212036	411	REIMBURSEMENT FOR I	0.00	66.55
TOTAL CHECK								0.00	138.46
0101	217028	02/24/17	100494	SCHOLASTIC BOOK CLU	101250149030	411	THE DOORBELL RANG	0.00	89.20
0101	217028	02/24/17	100494	SCHOLASTIC BOOK CLU	101250149030	411	ESTIMATED SHIPPING/	0.00	12.49
TOTAL CHECK								0.00	101.69
0101	217029	02/24/17	74555	SHARON SCHOLER	101231000000	335	TOJ	0.00	33.28
0101	217030	02/24/17	74816	SCHOOL HEALTH CORPO	102139000000	410	REPAIRS ON VISION S	0.00	228.05
0101	217031	02/24/17	209805	NICK SCHULZE -31-	101110000000	335	TOJ	0.00	168.19
0101	217032	02/24/17	201305	FAITH SHELBY-WHITE	102139000000	335	TOJ	0.00	16.61
0101	217034	02/24/17	78238	SKATETIME SCHOOL PR	101110192020	415	IN HOUSE QUAD SKATI	0.00	384.00
0101	217035	02/24/17	206106	ELIZABETH SMITH -	102633000000	335	TOJ	0.00	29.96
0101	217036	02/24/17	204754	LAUREN SMITH -01-	102119000000	335	TOJ	0.00	33.92
0101	217037	02/24/17	211287	KAREN SNOOK -27-	102211002013	335	TOJ	0.00	37.45
0101	217039	02/24/17	208610	JASMINE SPOTTS	101120212002	411	REIMBURSEMENT FOR P	0.00	33.99
0101	217041	02/24/17	201817	CATE STALLMEYER-GER	102212000000	335	TOJ	0.00	31.14
0101	217042	02/24/17	80150	STANDARD STATIONERY	10	0171	MARKER YELLOW HIGHL	0.00	222.72
0101	217042	02/24/17	80150	STANDARD STATIONERY	10	0171	LABELS ADDRESS ADH	0.00	12.76
TOTAL CHECK								0.00	235.48
0101	217043	02/24/17	80162	TISH STANNER -27	101216000000	335	TOJ	0.00	118.93
0101	217045	02/24/17	81487	STACEY STORM -12	102211009030	332	TRAVEL 1/17-1/20	0.00	58.20
0101	217046	02/24/17	205914	RACHEL STRUBINGER	101206000000	335	TOJ	0.00	23.01
0101	217047	02/24/17	102520	SUNGARD PENTAMATION	102664000000	312	DEC 6 2016 CPN 2016	0.00	427.20
0101	217047	02/24/17	102520	SUNGARD PENTAMATION	102664000000	312	DEC 13 2016 CPN 201	0.00	640.00
TOTAL CHECK								0.00	1,067.20

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0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	#400582 P-TRAP 1 1	0.00	255.00
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	806710 PO PLUG 1-1/	0.00	240.00
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	SL SOLENOID RPR KIT	0.00	459.00
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	808018 1-1/4 F20-A	0.00	212.10
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	803871 SUPER SEAL S	0.00	8.80
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	329458 1-1/4 SJ NUT	0.00	31.80
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	8352992 DOUBLE SJ E	0.00	41.94
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	817161 BASIN GASKET	0.00	4.70
0101	217048	02/24/17	210147	SUPPLYWORKS	10	0171	BEMIS ELONG.TOILET	0.00	1,151.52
TOTAL CHECK									2,404.86
0101	217050	02/24/17	104537	WILLIAM TAYLOR	- 101110170000	410	REIMBURSEMENT FOR P	0.00	145.23
0101	217051	02/24/17	83373	TEACHER'S DISCOVERY	101130312060	410	ESL SUPPLIES * SEE	0.00	36.89
0101	217052	02/24/17	208636	JACQUELYN TEAGUE	101238000000	335	TOJ	0.00	20.92
0101	217058	02/24/17	203018	TRIAD SHREDDING	101110160000	411	SY CONSOLE -MONTHLY	0.00	50.00
0101	217058	02/24/17	203018	TRIAD SHREDDING	101110190000	411	SHREDDING SERVICES	0.00	20.00
0101	217058	02/24/17	203018	TRIAD SHREDDING	101110190000	411	MONTHLY RENTAL - OC	0.00	20.00
0101	217058	02/24/17	203018	TRIAD SHREDDING	102410120000	410	BAG CONSOLE EMPTY	0.00	40.00
0101	217058	02/24/17	203018	TRIAD SHREDDING	102410120000	410	MONTHLY RENTAL - OC	0.00	20.00
0101	217058	02/24/17	203018	TRIAD SHREDDING	102410050000	413	PAYMENT OF INVOICE	0.00	40.00
TOTAL CHECK									190.00
0101	217059	02/24/17	86230	ULINE	102573000000	417	S-6392 CARD HOLDERS	0.00	165.00
0101	217059	02/24/17	86230	ULINE	102573000000	417	SHIPPING	0.00	11.25
TOTAL CHECK									176.25
0101	217060	02/24/17	104865	UNITED STATES POSTA	102410310000	341	POSTAGE FOR POSTAGE	0.00	2,500.00
0101	217061	02/24/17	87190	UNITED WAY	102319000000	410	UNITED WAY ANNUAL M	0.00	70.00
0101	217062	02/24/17	108702	UNIVERSITY OF ILLIN	102222310000	430	BOOKS FROM THE CCB'	0.00	199.00
0101	217063	02/24/17	204384	UNIVERSITY OF ILLIN	102211002014	315	MARCH 16 MORNING RE	0.00	3,666.00
0101	217063	02/24/17	204384	UNIVERSITY OF ILLIN	102211002014	315	MARCH 16 LUNCH BUFF	0.00	708.75
TOTAL CHECK									4,374.75
0101	217064	02/24/17	204748	UNIVERSITY OF ILLIN	101500312503	390	SEE INOVICE FROM UI	0.00	700.00
0101	217065	02/24/17	202722	MARTHA UNZUETA-PERE	103100009043	310	2-10-17 INVOICE DAT	0.00	575.00
0101	217065	02/24/17	202722	MARTHA UNZUETA-PERE	103100009043	310	2-17-17 INVOICE DAT	0.00	400.00
TOTAL CHECK									975.00
0101	217066	02/24/17	210698	THE UPPER BOUT	101110102037	411	GUITAR STINGS - D'A	0.00	45.00
0101	217068	02/24/17	209830	CURTIS VISELLI	-2 101110000000	335	TOJ	0.00	33.60
0101	217069	02/24/17	210605	ELIZABETH VISELLI	101120000000	335	TOJ	0.00	73.48
0101	217070	02/24/17	203020	VITAL EDUCATION AND	102139000000	410	AED PADS FOR CARRIE	0.00	417.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	217072	02/24/17	91547	WEST MUSIC CO	101110182037	411	RECORDERS	0.00	332.15	
0101	217072	02/24/17	91547	WEST MUSIC CO	101110182037	411	ESTIMATED SHIPPING/	0.00	33.22	
TOTAL CHECK									0.00	365.37
0101	217073	02/24/17	102841	MARIANNE WHITACRE	103900002007	335	TOJ	0.00	44.47	
0101	217074	02/24/17	106763	KATINA WILCHER	101110090000	410	PURCHASED ITEMS FOR	0.00	30.93	
0101	217075	02/24/17	211475	WOLF TRONIX LLC	101500310000	415	SEE INVOICE 1130R F	0.00	170.00	
0101	217078	02/24/17	210587	FAYE ZEMAN -05-	101110002081	411	WRITTEN REIMBURSEME	0.00	24.90	
0101	217079	02/28/17	102493	UNIVERSITY OF ILLIN	101110180000	411	OUTREACH PROGRAM	0.00	50.00	
0101	217080	02/28/17	108632	NAPERVILLE CENTRAL	101130312020	411	PE/REGISTRATION CON	0.00	160.00	
0101	217081	02/28/17	100007	STAPLES	102330009057	413	REPLACES PR# 234276	0.00	232.03	
0101	217081	02/28/17	100007	STAPLES	101110130000	411	PR 234665	0.00	72.39	
0101	217081	02/28/17	100007	STAPLES	101110160000	411	PR 236775	0.00	191.96	
0101	217081	02/28/17	100007	STAPLES	101130312017	411	PR 236624	0.00	64.88	
TOTAL CHECK									0.00	561.26
0101	217082	02/28/17	101243	STAPLES DIRECT INC	102521000000	413	PR 232085	0.00	117.93	
0101	217082	02/28/17	101243	STAPLES DIRECT INC	101216000000	411	AVERY 5 1/2" X 8 1/	0.00	35.85	
0101	217082	02/28/17	101243	STAPLES DIRECT INC	101216000000	411	PO 17004823	0.00	-25.74	
0101	217082	02/28/17	101243	STAPLES DIRECT INC	101110092002	411	PR 1230660	0.00	65.97	
TOTAL CHECK									0.00	194.01
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	102211002014	410	PO 17004879	0.00	71.00	
0101	E0210-0	02/10/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE	0.00	3.00	
0101	E0210-0	02/10/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,150.91	
TOTAL CHECK									0.00	9,153.91
0101	E0210-1	02/10/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	83,566.46	
0101	E0210-1	02/10/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	313,645.66	
0101	E0210-1	02/10/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	103,555.02	
TOTAL CHECK									0.00	500,767.14
0101	E0210-2	02/10/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	100,950.29	
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,754.81	
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTR	0.00	205,131.60	
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	454.67	
0101	E0210-3	02/10/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	26,559.51	
TOTAL CHECK									0.00	244,900.59
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBR	0.00	871.57	
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,465.95	
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,487.60	
0101	E0210-4	02/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	653.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	44,478.76
0101	E0224-0	02/24/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE IL	0.00	3.00
0101	E0224-0	02/24/17	105012	STATE DISBURSEMENT	10	0490	EFT FEE VA	0.00	1.50
0101	E0224-0	02/24/17	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	9,499.92
TOTAL CHECK								0.00	9,504.42
0101	E0224-1	02/27/17	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	313,387.87
0101	E0224-1	02/27/17	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	83,572.02
0101	E0224-1	02/27/17	100027	FEDERAL TAX DEPOSIT	10	0464	EFT- FICA	0.00	103,263.42
TOTAL CHECK								0.00	500,223.31
0101	E0224-2	03/01/17	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	100,944.99
0101	E0224-3	03/10/17	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	12,733.67
0101	E0224-3	03/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	205,941.94
0101	E0224-3	03/10/17	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	528.08
0101	E0224-3	03/10/17	83360	TEACHERS' RETIREMEN	10	0476	EFT-FUNDS	0.00	28,995.06
TOTAL CHECK								0.00	248,198.75
0101	E0224-4	03/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMEB	0.00	1,011.21
0101	E0224-4	03/10/17	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	758.41
0101	E0224-4	03/10/17	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	18,456.92
0101	E0224-4	03/10/17	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	24,496.90
TOTAL CHECK								0.00	44,723.44
0101	E0224-7	03/10/17	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	3,318.92
0101	E0224-7	03/10/17	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	70,696.32
0101	E0224-7	03/10/17	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	160,874.91
TOTAL CHECK								0.00	234,890.15
TOTAL CASH ACCOUNT								0.00	3,649,991.43
0105	216405	02/10/17	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	142.77
0105	216406	02/10/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	216407	02/10/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,267.46
0105	216407	02/10/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	4,683.90
0105	216407	02/10/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	22,202.59
TOTAL CHECK								0.00	29,153.95
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	690.28
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	691.64
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	712.06
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	216408	02/10/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,420.97
TOTAL CHECK								0.00	14,856.98

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0105	216409	02/10/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,392.26	
0105	216409	02/10/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,649.18	
0105	216409	02/10/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,565.53	
0105	216409	02/10/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,706.26	
TOTAL CHECK									0.00	28,313.23
0105	216410	02/10/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2000 *403B AMPR	0.00	100.00	
0105	216410	02/10/17	3327	AMERIPRISE FINAN CIA	10	0477	DED:2200 *403B AMPR	0.00	381.00	
TOTAL CHECK									0.00	481.00
0105	216411	02/10/17	204298	ARTHUR L. MANN	10	0474	DED:0202 WAGE ASGN	0.00	190.98	
0105	216411	02/10/17	204298	ARTHUR L. MANN	10	0474	DED:0220 WAGE ASGN	0.00	265.64	
0105	216411	02/10/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57	
TOTAL CHECK									0.00	740.19
0105	216412	02/10/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	47.00	
0105	216413	02/10/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	50.00	
0105	216413	02/10/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94	
0105	216413	02/10/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,295.00	
TOTAL CHECK									0.00	3,928.94
0105	216414	02/10/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	266.01	
0105	216415	02/10/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	103.83	
0105	216416	02/10/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	40.94	
0105	216416	02/10/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	67.00	
0105	216416	02/10/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,835.00	
TOTAL CHECK									0.00	1,942.94
0105	216417	02/10/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,681.60	
0105	216418	02/10/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	125.00	
0105	216418	02/10/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00	
0105	216418	02/10/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,253.00	
0105	216418	02/10/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,954.60	
TOTAL CHECK									0.00	7,424.60
0105	216419	02/10/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07	
0105	216419	02/10/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66	
TOTAL CHECK									0.00	449.73
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00	
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50	
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00	
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73	
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54	
0105	216420	02/10/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,973.00	
TOTAL CHECK									0.00	3,630.77
0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	453.77	

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0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	521.74
0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	2,984.84
0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	7,950.39
0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	216421	02/10/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
TOTAL CHECK								0.00	12,008.83
0105	216422	02/10/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	216423	02/10/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	21.29
0105	216423	02/10/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	298.06
0105	216423	02/10/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,202.70
0105	216423	02/10/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,793.62
0105	216423	02/10/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
TOTAL CHECK								0.00	34,330.05
0105	216424	02/10/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	252.87
0105	216425	02/10/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	216426	02/10/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	216427	02/10/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	216428	02/10/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	49.40
0105	216429	02/10/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19
0105	216430	02/10/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	157.64
0105	216431	02/10/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	216432	02/10/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	216433	02/10/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	216434	02/10/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	216435	02/10/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	239.35
0105	216436	02/10/17	210163	PRESTIGE FINANCIAL	10	0474	DED:0217 WAGE ASGN	0.00	21.00
0105	216437	02/10/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	71.00
0105	216437	02/10/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	216437	02/10/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,552.92
TOTAL CHECK								0.00	1,973.92
0105	216438	02/10/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	216438	02/10/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	816.67
TOTAL CHECK								0.00	1,016.67
0105	216439	02/10/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	290.86

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	216439	02/10/17	210823	SHINDLER & JOYCE	J 10	0474	DED:0204 WAGE ASGN	0.00	434.64
TOTAL CHECK								0.00	725.50
0105	216440	02/10/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	106.71
0105	216441	02/10/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	216441	02/10/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	216441	02/10/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	216441	02/10/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
TOTAL CHECK								0.00	2,805.00
0105	216442	02/10/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	29.38
0105	216780	02/24/17	209559	ACSI	10	0459	DED:0309 GOV ASGN	0.00	107.36
0105	216781	02/24/17	206764	AMEREN IP	10	0474	DED:0201 WAGE ASGN	0.00	103.61
0105	216782	02/24/17	3437	AMERICAN FIDELITY A	10	0477	DED:2401 *403B AMFI	0.00	2,067.46
0105	216782	02/24/17	3437	AMERICAN FIDELITY A	10	0477	DED:2001 *403B AMFI	0.00	4,683.90
0105	216782	02/24/17	3437	AMERICAN FIDELITY A	10	0477	DED:2201 *403B AMFI	0.00	21,902.59
TOTAL CHECK								0.00	28,653.95
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4011 *FLEX DC	0.00	50.00
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	363.13
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	652.76
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	690.28
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	712.06
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	904.14
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	4,276.14
0105	216783	02/24/17	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,315.97
TOTAL CHECK								0.00	14,964.48
0105	216784	02/24/17	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,337.26
0105	216784	02/24/17	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	2,640.38
0105	216784	02/24/17	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	7,352.09
0105	216784	02/24/17	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	16,631.14
TOTAL CHECK								0.00	27,960.87
0105	216785	02/24/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2000 *403B AMPR	0.00	100.00
0105	216785	02/24/17	3327	AMERIPRISE FINANCIA	10	0477	DED:2200 *403B AMPR	0.00	381.00
TOTAL CHECK								0.00	481.00
0105	216786	02/24/17	204298	ARTHUR L. MANN	10	0474	DED:0202 WAGE ASGN	0.00	19.90
0105	216786	02/24/17	204298	ARTHUR L. MANN	10	0474	DED:0220 WAGE ASGN	0.00	265.64
0105	216786	02/24/17	204298	ARTHUR L. MANN	10	0474	DED:0261 WAGE ASGN	0.00	283.57
TOTAL CHECK								0.00	569.11
0105	216787	02/24/17	211500	ASPIRE/CONTRIBUTION	10	0477	DED:2215 *403B ASPI	0.00	47.00
0105	216788	02/24/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2004 *403B EQUI	0.00	80.00
0105	216788	02/24/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2404 *403B EQUI	0.00	583.94
0105	216788	02/24/17	27789	AXA EQUITABLE LIFE	10	0477	DED:2204 *403B EQUI	0.00	3,235.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,898.94
0105	216789	02/24/17	210728	BLITT AND GAINES, P	10	0474	DED:0209 WAGE ASGN	0.00	266.01
0105	216790	02/24/17	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	64.74
0105	216791	02/24/17	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	67.00
0105	216791	02/24/17	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	1,835.00
TOTAL CHECK								0.00	1,902.00
0105	216792	02/24/17	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,681.60
0105	216793	02/24/17	102739	FIDELITY INVESTMENT	10	0477	DED:2804 ROTH 403B	0.00	125.00
0105	216793	02/24/17	102739	FIDELITY INVESTMENT	10	0477	DED:2803 ROTH 403B	0.00	1,092.00
0105	216793	02/24/17	102739	FIDELITY INVESTMENT	10	0477	DED:2005 *403B FIDL	0.00	2,473.50
0105	216793	02/24/17	102739	FIDELITY INVESTMENT	10	0477	DED:2205 *403B FIDL	0.00	3,954.60
TOTAL CHECK								0.00	7,645.10
0105	216794	02/24/17	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	183.07
0105	216794	02/24/17	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	266.66
TOTAL CHECK								0.00	449.73
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2802 ROTH HMAN	0.00	25.00
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2800 ROTH HMAN	0.00	37.50
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2408 *403B HMAN	0.00	280.00
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2008 *403B HMAN	0.00	438.73
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2801 ROTH HMAN	0.00	876.54
0105	216795	02/24/17	55310	HORACE MANN MUTUAL	10	0477	DED:2208 *403B HMAN	0.00	1,773.00
TOTAL CHECK								0.00	3,430.77
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0414 DUES CESP	0.00	9.17
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0415 DUESCESPFS	0.00	88.92
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0413 DUESCESPFS	0.00	453.77
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	521.74
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	3,026.88
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	7,882.02
0105	216796	02/24/17	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	21.02
TOTAL CHECK								0.00	12,003.52
0105	216797	02/24/17	101479	IL EDUCATION ASSN -	10	0470	DED:0420 DUES IEA	0.00	11.76
0105	216798	02/24/17	106769	IL FEDERATION OF TE	10	0468	DED:0407 DUES CFTFS	0.00	14.38
0105	216798	02/24/17	106769	IL FEDERATION OF TE	10	0468	DED:0404 DUES CFTFS	0.00	21.29
0105	216798	02/24/17	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	298.06
0105	216798	02/24/17	106769	IL FEDERATION OF TE	10	0468	DED:0403 DUES CFTFS	0.00	1,162.61
0105	216798	02/24/17	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	32,833.71
TOTAL CHECK								0.00	34,330.05
0105	216799	02/24/17	211246	ILL DEPT OF REV GR	10	0475	DED:0316 IRS ASGN	0.00	252.87
0105	216800	02/24/17	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	12.53

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	216801	02/24/17	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	28.91
0105	216802	02/24/17	204380	LINCOLN INVESTMENT	10	0477	DED:2211 *403B LINC	0.00	1,200.00
0105	216803	02/24/17	202149	LVNV FUNDING, LLC	10	0474	DED:0219 WAGE ASGN	0.00	16.00
0105	216804	02/24/17	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	49.40
0105	216805	02/24/17	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	299.19
0105	216806	02/24/17	200142	MIDSTATE COLLECTION	10	0474	DED:0212 WAGE ASGN	0.00	158.84
0105	216807	02/24/17	211471	MIGDAL LAW GROUP, L	10	0474	DED:0230 WAGE ASGN	0.00	124.97
0105	216808	02/24/17	108367	PACIFIC LIFE INSURA	10	0477	DED:2020 *403B PACL	0.00	125.00
0105	216809	02/24/17	207182	PHEAA	10	0475	DED:0328 GOV ASGN	0.00	102.63
0105	216810	02/24/17	211267	PIONEER CREDIT RECO	10	0459	DED:0320 ISAC ASGN	0.00	108.30
0105	216811	02/24/17	201044	PREMIERE CREDIT OF	10	0475	DED:0312 STUD LOAN	0.00	243.24
0105	216812	02/24/17	210163	PRESTIGE FINANCIAL	10	0474	DED:0217 WAGE ASGN	0.00	80.41
0105	216813	02/24/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2013 *403B PUTN	0.00	71.00
0105	216813	02/24/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2413 *403B PUTN	0.00	350.00
0105	216813	02/24/17	100676	PUTNAM INVESTOR SER	10	0477	DED:2213 *403B PUTN	0.00	1,452.92
TOTAL CHECK								0.00	1,873.92
0105	216814	02/24/17	204359	SBG-VAA	10	0477	DED:2414 *403B SECU	0.00	200.00
0105	216814	02/24/17	204359	SBG-VAA	10	0477	DED:2214 *403B SECU	0.00	816.67
TOTAL CHECK								0.00	1,016.67
0105	216815	02/24/17	210823	SHINDLER & JOYCE J	10	0474	DED:0214 WAGE ASGN	0.00	294.75
0105	216815	02/24/17	210823	SHINDLER & JOYCE J	10	0474	DED:0204 WAGE ASGN	0.00	434.64
TOTAL CHECK								0.00	729.39
0105	216816	02/24/17	203493	US DEPARTMENT OF ED	10	0459	DED:0315 GOV ASSGN	0.00	106.71
0105	216817	02/24/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2805 ROTH 403B	0.00	50.00
0105	216817	02/24/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2017 *403B VALI	0.00	60.00
0105	216817	02/24/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2417 *403BVALIC	0.00	125.00
0105	216817	02/24/17	88780	VARIABLE ANNUITY LI	10	0477	DED:2217 *403BVALIC	0.00	2,570.00
TOTAL CHECK								0.00	2,805.00
0105	216818	02/24/17	207596	VELOCITY INVESTMENT	10	0474	DED:0232 WAGE ASGN	0.00	8.50
TOTAL CASH ACCOUNT								0.00	296,914.31
TOTAL FUND								0.00	3,946,905.74

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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	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50736	0.00	-79.95	
0101	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50761	0.00	-117.44	
TOTAL CHECK									0.00	-197.39
0101	216447	02/10/17	121	ABBOTT'S FLORIST IN	122561000000	410	FLOWERS FOR STAFF S	0.00	96.90	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	128.67	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	158.55	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	164.79	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	216.99	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	238.92	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	423.39	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	543.30	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	551.73	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	555.90	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	1,114.44	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562270000	416	COLUMBIA	0.00	55.86	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	103.11	
0101	216457	02/10/17	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	123.06	
TOTAL CHECK									0.00	4,378.71
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	155.40	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	155.40	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	174.95	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562270000	416	COLUMBIA	0.00	175.10	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	252.65	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	290.50	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	328.60	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	401.95	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	404.95	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	530.66	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	659.50	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	659.50	
0101	216520	02/10/17	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	1,222.15	
TOTAL CHECK									0.00	5,411.31
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	2,149.49	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	2,365.86	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	2,497.79	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	2,548.79	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	2,732.53	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	2,965.55	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	3,012.57	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	3,100.54	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562270000	416	COLUMBIA	0.00	154.44	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	208.09	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	629.76	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562000000	416	DON MOYER	0.00	713.39	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	845.46	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,389.21	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	1,425.20	
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	1,444.14	



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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	216534	02/10/17	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	1,559.95
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,591.61
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,695.11
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	1,743.66
0101	216534	02/10/17	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	2,053.40
TOTAL CHECK									36,826.54
0101	216546	02/10/17	208100	LAURA DEES -27-	122561000000	332	TRAVEL 1/10/17	0.00	193.65
0101	216589	02/10/17	41615	ILLINI FS INC	122561000000	464	17000307	0.00	92.24
0101	216605	02/10/17	202924	KEC DESIGN LLC	122561220000	540	PLEASE ORDER ACCORD	0.00	6,969.00
0101	216651	02/10/17	209600	NAT'L FOOD GROUP IN	122562000000	416	17004263	0.00	-94.10
0101	216651	02/10/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO774979	0.00	980.00
TOTAL CHECK									885.90
0101	216657	02/10/17	100633	PAPA JOHN'S	122562270000	416	COLUMBIA	0.00	39.04
0101	216657	02/10/17	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	102.48
0101	216657	02/10/17	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	351.36
0101	216657	02/10/17	100633	PAPA JOHN'S	122562170000	416	SOUTHSIDE	0.00	429.44
0101	216657	02/10/17	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	566.08
0101	216657	02/10/17	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	570.96
0101	216657	02/10/17	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	663.68
0101	216657	02/10/17	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	722.24
0101	216657	02/10/17	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	727.12
0101	216657	02/10/17	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	756.40
0101	216657	02/10/17	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	858.88
0101	216657	02/10/17	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	912.56
0101	216657	02/10/17	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	1,024.80
0101	216657	02/10/17	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,054.08
0101	216657	02/10/17	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	1,127.28
0101	216657	02/10/17	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,224.88
0101	216657	02/10/17	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,229.76
0101	216657	02/10/17	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,396.08
0101	216657	02/10/17	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,729.46
TOTAL CHECK									17,486.58
0101	216664	02/10/17	211525	TOI PEPPERS -05-	122561000000	412	UNIFORM REIMBURSEME	0.00	41.87
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	-504.45
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	-531.00
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	-548.70
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	-906.89
0101	216665	V 02/10/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	-1,195.70
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	122562220000	416	JEFFERSON	0.00	504.45
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	531.00
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	548.70
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	906.89
0101	216665	02/10/17	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	1,195.70
TOTAL CHECK									0.00

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FUND - 12 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562100000	416	BOTTENFIELD	0.00	3,935.71
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562150000	416	KENWOOD	0.00	4,430.19
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562090000	416	BARKSTALL	0.00	5,341.00
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562180000	416	WASHINGTON	0.00	6,022.15
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562120000	416	STRATTON	0.00	7,367.22
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562140000	416	GARDEN HILLS	0.00	7,908.67
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562200000	416	EDISON	0.00	8,938.14
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562210000	416	FRANKLIN	0.00	10,685.96
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562320000	416	CENTRAL	0.00	10,790.48
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562220000	416	JEFFERSON	0.00	10,811.78
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562270000	416	COLUMBIA	0.00	15,797.09
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562310000	416	CENTENNIAL	0.00	33,667.13
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562080000	416	CECC	0.00	1,634.88
0101	216666	02/10/17	210489	PERFORMANCE FOODSER	122562110000	416	CARRIE BUSEY	0.00	3,841.59
TOTAL CHECK								0.00	131,171.99
0101	216684	02/10/17	72210	ROGARDS	122561000000	413	PR 227999	0.00	50.28
0101	216684	02/10/17	72210	ROGARDS	122561000000	413	PR 236257	0.00	113.97
0101	216684	02/10/17	72210	ROGARDS	122561000000	413	PR 236256	0.00	17.98
TOTAL CHECK								0.00	182.23
0101	216748	02/10/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50964	0.00	94.06
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	122562220000	416	3661	0.00	504.45
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	122562200000	416	3662	0.00	531.00
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	122562210000	416	3663	0.00	548.70
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	122562310000	416	3659	0.00	906.89
0101	216772	02/13/17	65569	PEPSI COLA BOTTLING	122562320000	416	3660	0.00	1,195.70
TOTAL CHECK								0.00	3,686.74
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50736	0.00	79.95
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50761	0.00	117.44
0101	216774 V	02/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50736	0.00	-79.95
0101	216774 V	02/13/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50761	0.00	-117.44
TOTAL CHECK								0.00	0.00
0101	216837	02/24/17	210245	ALANDA BANNER	-17 122561000000	412	UNIFORM ALLOWANCE	0.00	54.44
0101	216852	02/24/17	211540	CINDY BRYA	12	R1611	CLOSING LUNCH ACCT	0.00	32.70
0101	216867	02/24/17	14328	CENTRAL STATES COCA	122562210000	416	FRANKLIN	0.00	177.54
0101	216867	02/24/17	14328	CENTRAL STATES COCA	122562200000	416	EDISON	0.00	388.76
0101	216867	02/24/17	14328	CENTRAL STATES COCA	122562220000	416	JEFFERSON	0.00	392.37
0101	216867	02/24/17	14328	CENTRAL STATES COCA	122562320000	416	CENTRAL	0.00	1,026.00
0101	216867	02/24/17	14328	CENTRAL STATES COCA	122562310000	416	CENTENNIAL	0.00	1,118.07
TOTAL CHECK								0.00	3,102.74
0101	216878	02/24/17	104475	CORSON MUSIC	122561002900	410	SOUND EQUIPMENT-NEW	0.00	1,950.85
0101	216889	02/24/17	204710	MARY A DAVIS	-27- 122561000000	410	STAFF LUNCHEON	0.00	74.42
0101	216889	02/24/17	204710	MARY A DAVIS	-27- 122561000000	410	COLD PACK	0.00	19.99
TOTAL CHECK								0.00	94.41

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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	216902	02/24/17	25612	ECOLAB INC.	122561000000	410	INVOICE 4638080	0.00	163.64
0101	216925	02/24/17	210212	HEARTLAND SCHOOL SO	122562000000	310	INVOICE RECRB000000	0.00	6,287.00
0101	216925	02/24/17	210212	HEARTLAND SCHOOL SO	122562000000	310	INVOICE INV00000080	0.00	250.00
0101	216925	02/24/17	210212	HEARTLAND SCHOOL SO	122562000000	310	INVOICE INVRB000000	0.00	1,000.00
TOTAL CHECK									7,537.00
0101	216960	02/24/17	207531	VICKY LEVITT -31-	122562000000	335	TOJ	0.00	34.78
0101	216979	02/24/17	201353	CRYSTAL MILNE -28	122562000000	335	TOJ	0.00	15.52
0101	216988	02/24/17	209600	NAT'L FOOD GROUP IN	122562000000	416	INVOICE INO775433	0.00	6,778.85
0101	217071	02/24/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 51322	0.00	62.24
0101	217077	02/24/17	211548	DEBORAH ZALUCHA	122562000000	335	TOJ	0.00	36.01
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50736	0.00	79.95
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	122561000000	412	INVOICE 50761	0.00	117.44
TOTAL CHECK									197.39
TOTAL CASH ACCOUNT								0.00	227,380.90
TOTAL FUND								0.00	227,380.90

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	10422	02/09/17	211542	BENJAMIN HELTON	152920208037	720	GUEST CLINIC FOR BA	0.00	100.00
0101	10423	02/10/17	65569	PEPSI COLA BOTTLING	152920208209	720	FUNDRAISER	0.00	49.30
0101	11392	02/18/17	202485	KIRK BEDWELL	152920228172	720	VB INVITE	0.00	50.00
0101	11393	02/18/17	207089	ROGER WHITT	152920228172	720	VB INVITE	0.00	75.00
0101	11394	02/18/17	108675	JERRY COOK	152920228172	720	VB INVITE	0.00	75.00
0101	11395	02/16/17	210790	DAN LUCHINSKI	152920228172	720	VB SCOREBOOK	0.00	65.00
0101	11399	02/18/17	202485	KIRK BEDWELL	152920228172	720	VB INVITE	0.00	100.00
0101	11736	02/10/17	63480	OLYMPIA HIGH SCHOOL	152920318172	720	ENTRY FEES	0.00	100.00
0101	11737	02/10/17	204236	NORMAL WEST HIGH SC	152920318082	720	SPEECH ENTRIES	0.00	20.00
0101	12000	02/10/17	209550	JASON BROWN	152920228065	720	CUPCAKES	0.00	20.00
0101	12454	01/27/17	108924	CARMELLA'S CREME	152920058017	720		0.00	24.86
0101	12493	01/25/17	206004	SPRINGFIELD HS SCHO	152920318224	720	CI ENTRY FEE	0.00	95.00
0101	12494	02/13/17	108691	CHUCK GOELITZ	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12495	02/13/17	108691	CHUCK GOELITZ	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12496	02/13/17	211557	SCOTT TAYLOR	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12497	02/13/17	211557	SCOTT TAYLOR	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12498	02/13/17	206260	RICK BIRCKELBAW	152920318172	720	GBB REGIONAL REF GM	0.00	72.00
0101	12499	02/13/17	206260	RICK BIRCKELBAW	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12500	02/13/17	101562	MARK BROOKS	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12501	02/13/17	101562	MARK BROOKS	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12502	02/13/17	201175	JERRY MYERS	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12503	02/13/17	201175	JERRY MYERS	152920318172	720	GBB REGIONAL REF GM	0.00	72.00
0101	12504	02/13/17	210074	DANE SEVERADO	152920318172	720	GBB REGIONAL REF	0.00	72.00
0101	12506	02/13/17	101608	GEORGE HENDRICKS	152920318172	720	GBB REGIONAL ANNOUN	0.00	40.00
0101	12507	02/13/17	211274	ANNE POTTER	152920318172	720	GBB REGINAL SCOREBO	0.00	40.00
0101	12508	02/14/17	101608	GEORGE HENDRICKS	152920318172	720	GBB REGIONAL ANNOUN	0.00	40.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12509	02/14/17	211274	ANNE POTTER	152920318172	720	GBB REGINAL SCOREBO	0.00	40.00
0101	12510	02/24/17	108482	SHAWN GREEN	152920318172	720	JV TOURNEY SCOREBOO	0.00	40.00
0101	12514	02/24/17	201514	RICH MIHM	152920318172	720	JV TOURNEY SCOREBOO	0.00	40.00
0101	12515	02/16/17	101608	GEORGE HENDRICKS	152920318172	720	GBB REG ANNOUNCER	0.00	40.00
0101	12516	02/16/17	211274	ANNE POTTER	152920318172	720	GBB REG SCOREBOOK	0.00	40.00
0101	12517	02/16/17	208237	HEATHER MILLER	152920318091	720	BBB SR NIGHT PHOTOS	0.00	75.00
0101	12518	02/17/17	211551	KATHY JONES	-31- 152920318094	720		0.00	10.00
0101	12519	02/17/17	200534	GERALD PICA	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12520	02/17/17	210786	BRIAN STARK	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12521	02/17/17	210787	CARL WALWORTH	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12522	02/17/17	200077	SHELDON TURNER	-2 152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12523	02/17/17	106189	DEMETRIUS CARR	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12524	02/17/17	107838	JOHN TOWNS	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12525	02/17/17	211273	MORRIS LEE	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12526	02/17/17	203285	KENNETH JENKINS	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12527	02/17/17	104237	MATT REESE	152920318172	720	JV TOURNEY REF	0.00	100.00
0101	12528	02/17/17	207064	SCOTT PENLAND	152920318172	720	SW SECT STARTER	0.00	52.50
0101	12529	02/17/17	200244	BRIAN HEBERT	152920318172	720	SW SECT JUDGE	0.00	16.50
0101	12530	02/17/17	206960	ESTELA CANGA	152920318172	720	SW SECT DIVE REF	0.00	100.00
0101	12531	02/17/17	200244	BRIAN HEBERT	152920318172	720	SW SECT T/S	0.00	100.00
0101	12532	02/17/17	206960	ESTELA CANGA	152920318172	720	SW SECT DIVE REF	0.00	52.50
0101	12533	02/17/17	204486	PATRICIA CHASE	152920318172	720	SW SECT REF	0.00	100.00
0101	12534	02/17/17	204486	PATRICIA CHASE	152920318172	720	SW SECT REF	0.00	52.50
0101	12536	02/17/17	207064	SCOTT PENLAND	152920318172	720	SW SECT STARTER	0.00	100.00
0101	12537	02/22/17	211535	LINDY CORRIGAN	152920318172	720	GBB REGIONAL HELP	0.00	40.00
0101	12539	02/24/17	107838	JOHN TOWNS	152920318172	720	JV TOURNEY GM 5&6	0.00	100.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	12540	02/24/17	106189	DEMETRIUS CARR	152920318172	720	JV TOURNEY GM 5&6	0.00	100.00
0101	12541	02/24/17	106189	DEMETRIUS CARR	152920318172	720	JV TOURNEY GM 3&4	0.00	100.00
0101	12542	02/24/17	200077	SHELDON TURNER	-2 152920318172	720	JV TOURNEY GM 5&6	0.00	100.00
0101	12543	02/24/17	105181	JEFF STRANCKMEYER	152920318172	720	JV TOURNEY GM 1	0.00	50.00
0101	12544	02/24/17	101272	CAM WALLACE	152920318172	720	JV TOURNEY GM 1&2	0.00	100.00
0101	12545	02/24/17	102091	JEFF CORLEY	152920318172	720	JV TOURNEY GM 1&2	0.00	100.00
0101	12546	02/24/17	203285	KENNETH JENKINS	152920318172	720	JV TOURNEY GM 3&4	0.00	100.00
0101	12547	02/24/17	200077	SHELDON TURNER	-2 152920318172	720	JV TOURNEY GM 3&4	0.00	100.00
0101	12548	02/24/17	208895	CHRISTIAN ROSENBECK	152920318172	720	JV TOURNEY GM 2	0.00	50.00
0101	12588	02/01/17	200805	FIRST MIDWEST BANK	152920328020	720	CASH BOX	0.00	100.00
0101	12589	02/27/17	200805	FIRST MIDWEST BANK	152920328063	720	AP REGISTRATION CAS	0.00	50.00
0101	12599	02/24/17	200805	FIRST MIDWEST BANK	152920328063	720	AP REGISTRATION CAS	0.00	100.00
0101	12744	02/11/17	102091	JEFF CORLEY	152920328172	720	FR BBB	0.00	50.00
0101	12745	02/11/17	101272	CAM WALLACE	152920328172	720	FR BBB GM A&B	0.00	100.00
0101	12746	02/11/17	101272	CAM WALLACE	152920328172	720	FR BBB GM C	0.00	50.00
0101	12747	02/11/17	200360	JOE CROSS	152920328172	720	FR BBB GM A&B	0.00	100.00
0101	12748	02/11/17	200360	JOE CROSS	152920328172	720	FR BBB GM C	0.00	50.00
0101	12749	02/11/17	205226	JOHN COFFEY	152920328172	720	FR BBB M A&B	0.00	100.00
0101	12750	02/11/17	102091	JEFF CORLEY	152920328172	720	FR BBB GM A&B	0.00	100.00
0101	12786	02/11/17	205226	JOHN COFFEY	152920328172	720	FR BBB GM C	0.00	50.00
0101	12787	02/18/17	102091	JEFF CORLEY	152920328172	720	FR BBB TOURN GM A&B	0.00	100.00
0101	12788	02/18/17	102091	JEFF CORLEY	152920328172	720	FR BBB TOURN GM C	0.00	50.00
0101	12789	02/18/17	101272	CAM WALLACE	152920328172	720	FR BBB TOURN GM A&B	0.00	100.00
0101	12790	02/18/17	101272	CAM WALLACE	152920328172	720	FR BBB TOURN GM C	0.00	50.00
0101	12791	02/18/17	200360	JOE CROSS	152920328172	720	FR BBB TOURN GM A&B	0.00	100.00
0101	12792	02/18/17	200360	JOE CROSS	152920328172	720	FR BBB GM C	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	12793	02/18/17	210784	ABRAM WASHINGTON	152920328172	720	FR BBB TOURN GM A&B	0.00	100.00
0101	12794	02/18/17	210784	ABRAM WASHINGTON	152920328172	720	FR BBB GM C	0.00	50.00
0101	12795	02/22/17	64400	PAPA DEL'S PIZZA	152920328156	720	ATHLETIC MEETING	0.00	23.85
0101	30558 V	02/27/15	207250	SCHLARMAN ACADEMY	152920228253	720	ARCHERY TOURNAMENT	0.00	-120.00
0101	32829	02/10/17	100631	A & A GRAPHX	152920228126	720	SCI OLY. SHIRTS	0.00	330.00
0101	32830	02/10/17	210026	ARMSTRONG ARCHERY	152920328253	720	***RETURN THE CHECK	0.00	288.00
0101	32831	02/10/17	208994	KATIE BEDNAR -31-	152920318020	720	REIMBURSEMENT STUDE	0.00	36.53
0101	32832	02/10/17	9106	BIG LOTS/CONSOLIDAT	152920168018	720	236769	0.00	24.00
0101	32833	02/10/17	13250	CAMPUS SPORTSWEAR	152920228028	720	VB SHIRTS	0.00	431.25
0101	32833	02/10/17	13250	CAMPUS SPORTSWEAR	152920328275	720	WELDING T SHIRTS	0.00	196.75
TOTAL CHECK									628.00
0101	32834	02/10/17	205453	JILL CAPPA -22-	152920228028	720	REIMBURSEMENT	0.00	490.00
0101	32835	02/10/17	204150	CENTRAL GIRLS SWIM/	152920328172	720	FOR PAYMENT OF SERV	0.00	300.00
0101	32836	02/10/17	208765	DARYN DENZER	152920328253	720	FOR PAYMENT OF ITEM	0.00	137.50
0101	32837	02/10/17	105913	DORIS BROTHERS TROP	152920328172	720	FOR PAYMENT OF ITEM	0.00	739.20
0101	32838	02/10/17	202245	FEDEX OFFICE	152920228135	720	231125	0.00	11.62
0101	32839	02/10/17	104804	GRAND STAGE LIGHTIN	152920318112	720	SPRING PLAY SUPPLIE	0.00	162.60
0101	32840	02/10/17	37286	HARCOURT OUTLINES I	152920098017	720	PENCIL PURCHASE	0.00	249.12
0101	32840	02/10/17	37286	HARCOURT OUTLINES I	152920098017	720	FREIGHT	0.00	15.00
TOTAL CHECK									264.12
0101	32841	02/10/17	201670	IHSCDEA	152920318228	720	NICCCUM REGISTRATION	0.00	45.00
0101	32842	02/10/17	208240	JETS PIZZA	152920328068	720	FOR PAYMENT OF ITEM	0.00	203.81
0101	32843	02/10/17	209718	AMANDA MISNER -22	152920228068	720	REIMBURSEMENT	0.00	82.72
0101	32844	02/10/17	58937	MUSIC SHOPPE	152920208037	720	PAYMENT FOR INVOICE	0.00	5.38
0101	32845	02/10/17	58940	MUSIC THEATRE INTER	152920318112	720	SPRING PLAY FEES/RE	0.00	1,615.00
0101	32846	02/10/17	207343	NAT'L ARCHERY IN TH	152920228253	720	JMS TOURNAMENT REG	0.00	702.00
0101	32846	02/10/17	207343	NAT'L ARCHERY IN TH	152920328253	720	**TO ORDER**PLEASE	0.00	371.00
TOTAL CHECK									1,073.00
0101	32847	02/10/17	102146	OFFICE DEPOT	152920318274	720	PR 236646	0.00	7.99

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32848	02/10/17	205134	PEORIA WOODRUFF HIG	152920228253	720	ENTRY FEES	0.00	580.00
0101	32849	02/10/17	103874	PROJECT TE	152920208028	720	PAYMENT FOR INV 000	0.00	1,019.50
0101	32850	02/10/17	209703	LISA RICHTER -20-	152920208135	720	REIMBURSEMENT FOR D	0.00	75.02
0101	32851	02/10/17	211538	SAMWICHES INC	152920208037	720	ED, FR & JE STRING	0.00	175.70
0101	32851	02/10/17	211538	SAMWICHES INC	152920228037	720	ED, FR & JE STRING	0.00	539.00
0101	32851	02/10/17	211538	SAMWICHES INC	152920218037	720	ED, FR & JE STRING	0.00	553.00
TOTAL CHECK								0.00	1,267.70
0101	32852	02/10/17	211537	ST LOUIS CITY MUSEU	152920228037	720	ED, FR & JE STRINGS	0.00	396.00
0101	32852	02/10/17	211537	ST LOUIS CITY MUSEU	152920218037	720	ED, FR & JE STRINGS	0.00	408.00
TOTAL CHECK								0.00	804.00
0101	32853	02/10/17	80120	STAN'S SPORTSWORLD	152920208028	720	PAYMENT FOR INVOICE	0.00	44.00
0101	32854	02/10/17	204858	VERONICA THOMPSON	152920328086	720	PLEASE REIMBURSE FR	0.00	81.79
0101	32855	02/10/17	89987	WAL-MART	152920198999	720	PR 233726	0.00	15.78
0101	32855	02/10/17	89987	WAL-MART	152920148008	720	PR 235362	0.00	33.64
0101	32855	02/10/17	89987	WAL-MART	152920318091	720	PR 234990	0.00	39.52
0101	32855	02/10/17	89987	WAL-MART	152920118999	720	PR 234830	0.00	162.54
0101	32855	02/10/17	89987	WAL-MART	152920318999	720	PR 266623	0.00	178.65
TOTAL CHECK								0.00	430.13
0101	32856	02/10/17	90720	WATTS COPY SYSTEMS	152920168024	720	ROBESON OFFICE COPI	0.00	5.72
0101	32857	02/10/17	91180	WEISKAMP SCREEN PRI	152920318119	720	SEE INVOICE 50820 F	0.00	586.50
0101	32857	02/10/17	91180	WEISKAMP SCREEN PRI	152920318188	720	CLUB T-SHIRTS	0.00	297.60
TOTAL CHECK								0.00	884.10
0101	32858	02/10/17	211521	WOOD N' HOG BARBEQU	152920228068	720	GBB BANQUET FOOD	0.00	442.00
0101	32859	02/24/17	100631	A & A GRAPHX	152920228264	720	TSHIRTS	0.00	180.00
0101	32860	02/24/17	103428	B & H PHOTO VIDEO	152920318032	720	ART DEPT SUPPLIES *	0.00	549.99
0101	32860	02/24/17	103428	B & H PHOTO VIDEO	152920318032	720	ART DEPT SUPPLIES *	0.00	145.93
TOTAL CHECK								0.00	695.92
0101	32861	02/24/17	210826	CANTON ARCHERY CLUB	152920228253	720	ENTRY FEE	0.00	550.00
0101	32862	02/24/17	204051	MARY CECAVA -09-	152920098999	720	PURCHASED ITEMS FOR	0.00	113.62
0101	32863	02/24/17	104530	CENTENNIAL HS. BOOS	152920318172	720	PLEASE NOTE - FOR G	0.00	240.00
0101	32863	02/24/17	104530	CENTENNIAL HS. BOOS	152920318172	720	1 GATE WORKER ON 2/	0.00	40.00
0101	32863	02/24/17	104530	CENTENNIAL HS. BOOS	152920318172	720	PLEASE NOTE - FOR G	0.00	160.00
TOTAL CHECK								0.00	440.00
0101	32864	02/24/17	209222	GEORGETOWN-RIDGE FA	152920228253	720	ENTRY FEE	0.00	288.00
0101	32865	02/24/17	102470	HOBBY LOBBY	152920218042	720	234333	0.00	93.93



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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32866	02/24/17	201033	HOME DEPOT	152920218042	720	234334	0.00	44.96
0101	32867	02/24/17	209769	ISLMA	152920108219	720	REGISTRATION FOR CH	0.00	10.00
0101	32867	02/24/17	209769	ISLMA	152920108219	720	REGISTRATION FOR CH	0.00	10.00
TOTAL CHECK									20.00
0101	32868	02/24/17	49854	LAZERS EDGE OFFICE	152920318172	720	236640	0.00	59.50
0101	32869	02/24/17	200421	MARTIN ONE SOURCE	152920328135	720	INVOICE #129001	0.00	47.88
0101	32870	02/24/17	56300	MENARDS	152920208135	720	PR 235991	0.00	59.31
0101	32871	02/24/17	209718	AMANDA MISNER	-22 152920228068	720	REIMBURSEMENT	0.00	8.33
0101	32871	02/24/17	209718	AMANDA MISNER	-22 152920228033	720	REIMBURSEMENT	0.00	9.05
TOTAL CHECK									17.38
0101	32872	02/24/17	58937	MUSIC SHOPPE	152920208037	720	PAYMENT FOR INVOICE	0.00	18.88
0101	32873	02/24/17	104008	PAPA JOHN'S PIZZA	152920318118	720	PR 236658	0.00	30.49
0101	32873	02/24/17	104008	PAPA JOHN'S PIZZA	152920318122	720	PR 234938	0.00	41.24
0101	32873	02/24/17	104008	PAPA JOHN'S PIZZA	152920318122	720	PR 234939	0.00	41.24
0101	32873	02/24/17	104008	PAPA JOHN'S PIZZA	152920318118	720	PR 236651	0.00	48.25
TOTAL CHECK									161.22
0101	32874	02/24/17	103874	PROJECT TE	152920208099	720	PAYMENT FOR INVOICE	0.00	348.50
0101	32874	02/24/17	103874	PROJECT TE	152920208099	720	PAYMENT FOR INV 000	0.00	68.00
TOTAL CHECK									416.50
0101	32875	02/24/17	102583	PURITAN SPRINGS WAT	152920228065	720	FEB STATEMENT	0.00	8.45
0101	32876	02/24/17	200785	REFINERY	152920318020	720	PAYMENT FOR VISE VE	0.00	2,000.00
0101	32877	02/24/17	209703	LISA RICHTER	-20- 152920208135	720	REIMBURSEMENT FOR P	0.00	54.66
0101	32878	02/24/17	100906	SAM'S CLUB	152920228068	720	GIRLS BASKETBALL MI	0.00	46.00
0101	32878	02/24/17	100906	SAM'S CLUB	152920228028	720	VB CONCESSIONS	0.00	191.89
0101	32878	02/24/17	100906	SAM'S CLUB	152920228028	720	VB CONCESSIONS	0.00	294.55
0101	32878	02/24/17	100906	SAM'S CLUB	152920228069	720	BBB CONCESSIONS	0.00	91.23
0101	32878	02/24/17	100906	SAM'S CLUB	152920228069	720	BBB CONCESSIONS	0.00	124.68
0101	32878	02/24/17	100906	SAM'S CLUB	152920218222	720	SEE FAX SENT ON 1-6	0.00	174.65
0101	32878	02/24/17	100906	SAM'S CLUB	152920228069	720	LATE FEE & CHARGES	0.00	100.41
TOTAL CHECK									1,023.41
0101	32879	02/24/17	207250	SCHLARMAN ACADEMY	152920328253	720	FOR PAYMENT OF ARCH	0.00	288.00
0101	32880	02/24/17	207250	SCHLARMAN ACADEMY	152920228253	720	ENTRY FEE	0.00	288.00
0101	32881	02/24/17	209066	JOANNE SCHNELLE	- 152920228302	720	REIMBURSEMENT	0.00	50.43
0101	32882	02/24/17	78238	SKATETIME SCHOOL PR	152920198017	720	IN HOUSE QUAD SKATI	0.00	2,488.00

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	32883	02/24/17	211086	MINDY L SMITH	-27 152920018273	720	TOJ	0.00	32.09
0101	32884	02/24/17	211016	THE CIT GROUP/COMME	152920328156	720	FOR PAYMENT OF ITEM	0.00	187.93
0101	32885	02/24/17	204858	VERONICA THOMPSON	152920328071	720	PLEASE REIMBURSE FR	0.00	175.00
0101	32885	02/24/17	204858	VERONICA THOMPSON	152920328071	720	REIMBURSE FROM ATTA	0.00	46.88
TOTAL CHECK								0.00	221.88
0101	32886	02/24/17	100417	TRIAD GRAPHICS INC	152920318119	720	SEE INVOICE FROM TR	0.00	534.00
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328113	720	ITEMS RECEIVED. PL	0.00	25.50
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328068	720	FOR PAYMENT OF ITEM	0.00	49.00
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328100	720	FOR PAYMENT OF ITEM	0.00	49.40
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328156	720	FOR PAYMENT OF ITEM	0.00	8.00
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF ITEM	0.00	60.00
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328100	720	FOR PAYMENT OF ITEM	0.00	12.50
0101	32887	02/24/17	85225	TROPHYTIME INC.	152920328172	720	FOR PAYMENT OF ITEM	0.00	170.00
TOTAL CHECK								0.00	374.40
0101	32888	02/24/17	204554	UNIVERSITY OF ILLIN	152920328266	720	PLEASE PAY ATTACHED	0.00	1,006.20
0101	32889	02/24/17	87754	UNIVERSITY OF ILLIN	152920198017	720	75 TICKETS - LOVE T	0.00	360.00
0101	32890	02/24/17	204748	UNIVERSITY OF ILLIN	152920318172	720	SEE INOVICE FROM UI	0.00	877.00
0101	32890	02/24/17	204748	UNIVERSITY OF ILLIN	152920328100	720	FOR PAYMENT OF SERV	0.00	905.00
0101	32890	02/24/17	204748	UNIVERSITY OF ILLIN	152920328100	720	FOR PAYMENT OF SERV	0.00	535.00
TOTAL CHECK								0.00	2,317.00
0101	32891	02/24/17	91180	WEISKAMP SCREEN PRI	152920328068	720	FOR PAYMENT OF ITEM	0.00	99.00
TOTAL CASH ACCOUNT								0.00	32,357.99
TOTAL FUND								0.00	32,357.99

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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	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRALL	0.00	-245.54
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542000000	465	HARVARD PROPERTY	0.00	17.88
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	628.05
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542280000	465	ALTERNATIVE ACADEMY	0.00	648.45
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542020000	465	SERVCTR ADMIN	0.00	660.93
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	949.49
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542010000	465	MELLON ADMIN	0.00	975.69
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,522.02
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542130000	465	DR HOWARD	0.00	1,558.87
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542080000	465	CECC ELECTRIC	0.00	1,582.77
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542110000	465	CARRIE BUSEY	0.00	1,784.65
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	2,118.79
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	2,121.55
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542060000	465	SAVOY	0.00	2,175.11
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	2,262.31
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	2,393.91
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,546.01
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542210000	465	FRANKLIN	0.00	2,868.66
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,927.26
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	3,271.56
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	3,734.54
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,743.98
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	3,779.48
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542030000	465	BUS ADMIN	0.00	5,394.78
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	8,264.19
0101	216377	02/02/17	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	11,050.22
TOTAL CHECK								0.00	68,981.15
0101	216383	02/02/17	101481	FASTENERS ETC. INC.	202542130000	417	236431	0.00	11.61
0101	216383	02/02/17	101481	FASTENERS ETC. INC.	202542040000	417	236423	0.00	48.09
TOTAL CHECK								0.00	59.70
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	161.33
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542030000	465	BUS ADMIN	0.00	220.29
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542280000	465	ALTERNATIVE ACADEMY	0.00	453.64
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542020000	465	SERVCTR ADMIN	0.00	696.22
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	768.57
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	864.20
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542130000	465	DR. HOWARD	0.00	894.48
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA	0.00	1,018.43
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542110000	465	CARRIE BUSEY	0.00	1,353.90
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,736.35
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,129.56
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	2,264.06
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	2,360.99
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	2,474.69
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	2,538.14
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	2,661.83
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542060000	465	SAVOY	0.00	2,904.78
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,233.20
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	3,481.98

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	3,662.59
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	3,826.60
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	4,012.71
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	5,595.39
0101	216389	02/02/17	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,516.23
TOTAL CHECK								0.00	59,830.16
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542020000	370	SERVICE CENTER	0.00	6.16
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542280000	370	ALTERNATIVE ACADEMY	0.00	40.51
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542030000	370	BUS GARAGE	0.00	87.86
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542010000	370	MELLON	0.00	104.72
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CTR	0.00	254.83
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542100000	370	BOTTENFIELD	0.00	274.88
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	299.19
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542060000	370	CARRIE BUSEY	0.00	313.63
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	334.08
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA CTR	0.00	334.08
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	375.78
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR HOWARD	0.00	391.23
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	394.35
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542110000	370	IPA	0.00	405.52
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	408.03
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	446.45
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542170000	370	SOUTH SIDE	0.00	447.76
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	464.78
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	483.77
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	573.44
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	937.85
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	975.06
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	1,634.62
0101	216391	02/02/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	1,982.74
TOTAL CHECK								0.00	11,971.32
0101	216397	02/02/17	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,047.78
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	SPACER	0.00	51.24
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	SCREW	0.00	58.56
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	NUT	0.00	8.88
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	TUBE	0.00	47.94
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	SCREW	0.00	23.16
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	BLADE PACK OF 6	0.00	270.00
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	AIR FILTER SAFETY	0.00	98.00
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	FREIGHT	0.00	9.50
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	18" FOUR CYCLE SNOW	0.00	399.00
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	ELECTRIC CLUTCH	0.00	583.36
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	SHIPPING	0.00	10.50
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	32252-00 BELT	0.00	150.36
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	18277-00 BELT	0.00	46.23
0101	216398	02/02/17	77196	SHERMAN'S SMALL ENG	202543040000	417	16230 IDLER	0.00	55.05
TOTAL CHECK								0.00	1,811.78
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542000000	370	HARVARD	0.00	13.07

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0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542000000	370	SHERWOOD	0.00	13.07
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542250000	370	CURRICULUM CTR	0.00	68.92
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542280000	370	NOVAK	0.00	101.13
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542200000	370	SERVICE CENTER	0.00	102.71
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542030000	370	BUSGARAGE	0.00	105.80
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542270000	370	COLUMBIA CTR	0.00	202.75
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542060000	370	SAVOY	0.00	230.31
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542090000	370	BARKSTALL	0.00	232.20
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542080000	370	CECC	0.00	245.58
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542130000	370	DR HOWARD	0.00	283.06
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542120000	370	STRATTON	0.00	295.44
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542180000	370	WASHINGTON	0.00	472.10
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542220000	370	JEFFERSON	0.00	565.79
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542310000	370	CENTENNIAL	0.00	768.28
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542210000	370	FRANKLIN	0.00	1,044.92
0101	216401	02/02/17	88485	URBANA & CHAMPAIGN	202542320000	370	CENTRAL	0.00	1,268.09
TOTAL CHECK									6,013.22
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542100000	465	BOTTENFIELD	0.00	72.24
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542160000	465	ROBESON	0.00	87.27
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542190000	465	WESTVIEW	0.00	88.43
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542210000	465	FRANKLIN	0.00	288.98
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542220000	465	JEFFERSON	0.00	292.29
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542170000	465	SOUTHSIDE	0.00	1,577.84
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542030000	465	BUS GARAGE	0.00	1,604.39
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542080000	465	CECC	0.00	1,739.63
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542150000	465	KENWOOD	0.00	1,946.54
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542090000	465	BARKSTALL	0.00	2,779.94
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542120000	465	STRATTON	0.00	2,941.76
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542130000	465	DR HOWARD	0.00	2,959.11
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542270000	465	COLUMBIA CTR	0.00	3,248.08
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542110000	465	CARRIE BUSEY	0.00	3,409.91
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542200000	465	EDISON	0.00	6,501.94
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542310000	465	CENTENNIAL	0.00	10,923.27
0101	216402	02/02/17	204027	VANGUARD ENERGY SER	202542320000	465	CENTRAL	0.00	13,755.23
TOTAL CHECK									54,216.85
0101	216451	02/10/17	211083	ACE HARDWARE	202542310000	417	236969	0.00	6.62
0101	216471	02/10/17	201236	AMAZON.COM	202542000000	417	3 RING BINDER, 2"	0.00	54.70
0101	216471	02/10/17	201236	AMAZON.COM	202541000000	410	ARKON CAR OR TRUCK	0.00	97.80
TOTAL CHECK									152.50
0101	216480	02/10/17	101483	AT&T	202546100000	343	BOTTENFIELD	0.00	119.44
0101	216483	02/10/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
0101	216483	02/10/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
0101	216483	02/10/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
0101	216483	02/10/17	206281	B&F CONSTRUCTION CO	202542002900	310	NEW TRANSPORTATION	0.00	1,280.00
TOTAL CHECK									5,120.00
0101	216513	02/10/17	100072	CARDINAL POOL	202542310000	490	ALKALINITY PLUS	0.00	97.20

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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	216516	02/10/17	203693	JOHN CARPENTER	-11 202542000000	412	UNIFORMS - CARPENTE	0.00	53.37
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542320000	414	236384	0.00	43.18
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236463	0.00	3.59
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542090000	417	236528	0.00	5.78
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202543170000	417	236461	0.00	14.84
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236985	0.00	17.09
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236466	0.00	21.57
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236495	0.00	22.82
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236496	0.00	24.25
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542060000	417	236517	0.00	26.99
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236546	0.00	33.28
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202543000000	417	236462	0.00	33.79
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202543040000	417	236461	0.00	38.23
0101	216524	02/10/17	106262	CHAMPAIGN DO-IT-BES	202542000000	417	236538	0.00	71.98
TOTAL CHECK									357.39
0101	216533	02/10/17	209917	CLEAVER BROOKS SALE	202542200000	417	SHIPPING	0.00	36.25
0101	216533	02/10/17	209917	CLEAVER BROOKS SALE	202542200000	417	8880-660LP BOILER K	0.00	456.92
0101	216533	02/10/17	209917	CLEAVER BROOKS SALE	202542200000	417	THROTTLE SPRING	0.00	67.14
TOTAL CHECK									560.31
0101	216536	02/10/17	18502	CONNOR CO	202542080000	417	236522	0.00	284.34
0101	216536	02/10/17	18502	CONNOR CO	202542040000	417	236523	0.00	17.98
0101	216536	02/10/17	18502	CONNOR CO	202542120000	417	236972	0.00	37.69
0101	216536	02/10/17	18502	CONNOR CO	202542320000	417	236994	0.00	56.06
0101	216536	02/10/17	18502	CONNOR CO	202542320000	417	236978	0.00	102.14
TOTAL CHECK									498.21
0101	216545	02/10/17	201991	DAVIS-HOUK MECHANIC	202542190000	323	GEO THERMAL REPAIRS	0.00	5,744.95
0101	216545	02/10/17	201991	DAVIS-HOUK MECHANIC	202542190000	323	GEO THERMAL WELL LOC	0.00	334.95
TOTAL CHECK									6,079.90
0101	216550	02/10/17	17010	DEPKE GASES & WELDI	202542320000	417	236529	0.00	56.99
0101	216561	02/10/17	108413	FASTENAL COMPANY	202543040000	417	237003	0.00	36.64
0101	216576	02/10/17	202944	HD SUPPLY FACILITIE	202542210000	417	12 X 18 ALUMINUM RE	0.00	130.00
0101	216576	02/10/17	202944	HD SUPPLY FACILITIE	202542100000	417	12 X 18 CUSTOM ALUM	0.00	130.00
TOTAL CHECK									260.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542310000	323	ANNUAL BILLING OF S	0.00	6,491.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542090000	323	3RD YEAR OF 3 YEAR	0.00	2,332.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542320000	323	3RD YEAR OF 3 YEAR	0.00	2,965.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542080000	323	3RD YEAR OF 3 YEAR	0.00	3,132.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542150000	323	3RD YEAR OF 3 YEAR	0.00	2,973.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542120000	323	3RD YEAR OF 3 YEAR	0.00	4,097.00
0101	216586	02/10/17	41311	HUNZEKER SERVICE AG	202542120000	323	LABOR AND MATERIAL T	0.00	2,046.76
TOTAL CHECK									24,036.76
0101	216589	02/10/17	41615	ILLINI FS INC	202541000000	464	17000307	0.00	538.07

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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	216603	02/10/17	205461	KAM SERVICES , INC	202542210000	323	ABATEMENT SERVICES	0.00	6,279.00
0101	216603	02/10/17	205461	KAM SERVICES , INC	202542200000	323	ABATEMENT SERVICES	0.00	6,279.00
TOTAL CHECK								0.00	12,558.00
0101	216614	02/10/17	102675	LANDSCAPE RECYCLING	202543200000	417	BULK WOOD RECYCLING	0.00	80.00
0101	216614	02/10/17	102675	LANDSCAPE RECYCLING	202543000000	417	BULK WOOD DISPOSAL	0.00	96.00
TOTAL CHECK								0.00	176.00
0101	216620	02/10/17	51320	LINGREEN TRUCK EQUI	202543040000	417	HOSE, STEMS	0.00	172.68
0101	216623	02/10/17	51850	LORENZ SUPPLY	202542120000	419	BA-DC 27MX 12V BATT	0.00	258.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	202542120000	419	VP-VF99012 12 AMP C	0.00	26.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	202542120000	419	LABOR ON REPAIRS	0.00	77.00
0101	216623	02/10/17	51850	LORENZ SUPPLY	202542120000	419	DELIVERY	0.00	4.00
TOTAL CHECK								0.00	365.00
0101	216624	02/10/17	51886	LOWE'S	202542210000	417	236468	0.00	170.79
0101	216636	02/10/17	56300	MENARDS	202542180000	417	PR 236971	0.00	12.57
0101	216636	02/10/17	56300	MENARDS	202542090000	417	PR 236995	0.00	12.98
0101	216636	02/10/17	56300	MENARDS	202542220000	417	PR 236970	0.00	13.95
0101	216636	02/10/17	56300	MENARDS	202542050000	417	PR 236992	0.00	14.85
0101	216636	02/10/17	56300	MENARDS	202542310000	417	PR 236977	0.00	15.95
0101	216636	02/10/17	56300	MENARDS	202542210000	417	PR 236993	0.00	16.77
0101	216636	02/10/17	56300	MENARDS	202542150000	417	R 236980	0.00	19.90
0101	216636	02/10/17	56300	MENARDS	202542140000	417	PR 236365	0.00	28.76
0101	216636	02/10/17	56300	MENARDS	202542220000	417	PR 236981	0.00	39.96
0101	216636	02/10/17	56300	MENARDS	202542000000	417	PR 236986	0.00	52.28
0101	216636	02/10/17	56300	MENARDS	202542210000	417	PR 235102	0.00	62.50
0101	216636	02/10/17	56300	MENARDS	202542220000	417	PR 236982	0.00	79.92
0101	216636	02/10/17	56300	MENARDS	202543040000	417	PR 235683	0.00	98.56
0101	216636	02/10/17	56300	MENARDS	202542040000	417	PR 236531	0.00	135.40
0101	216636	02/10/17	56300	MENARDS	202542140000	417	PR 236997	0.00	8.49
0101	216636	02/10/17	56300	MENARDS	202542210000	417	PR 237026	0.00	9.93
0101	216636	02/10/17	56300	MENARDS	202542320000	417	PR 236549	0.00	26.61
0101	216636	02/10/17	56300	MENARDS	202543040000	417	PR 237005	0.00	30.61
0101	216636	02/10/17	56300	MENARDS	202542040000	417	PR 237027	0.00	124.98
0101	216636	02/10/17	56300	MENARDS	202542170000	417	PR 236983	0.00	68.90
TOTAL CHECK								0.00	873.87
0101	216640	02/10/17	102226	MH EQUIPMENT	202542020000	323	FORKLIFT REPAIR	0.00	265.40
0101	216641	02/10/17	204962	MIDWEST CONSTRUCTIO	202543040000	417	HOLE SAW PART	0.00	8.10
0101	216642	02/10/17	211461	MIDWEST SALT	202543000000	417	THAWROX - BULK SALT	0.00	4,702.50
0101	216650	02/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236455	0.00	-65.42
0101	216650	02/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237004	0.00	2.86
0101	216650	02/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237002	0.00	25.46
0101	216650	02/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237017	0.00	57.56
0101	216650	02/10/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236456	0.00	59.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.31
0101	216652	02/10/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 236548	0.00	20.50
0101	216652	02/10/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 236544	0.00	42.75
0101	216652	02/10/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 236545	0.00	77.50
0101	216652	02/10/17	202119	NICK'S PORTERHOUSE	202542000000	417	PR 236497	0.00	99.00
TOTAL CHECK								0.00	239.75
0101	216661	02/10/17	200891	STEVEN PEASE -02-	202542000000	412	UNIFORMS - PEASE	0.00	49.00
0101	216678	02/10/17	70760	RELIABLE PLUMBING A	202542320000	323	CLEAN AND REPAIR SA	0.00	1,131.75
0101	216685	02/10/17	72290	ROGERS SUPPLY CO IN	202542320000	417	PR 236975	0.00	288.49
0101	216690	02/10/17	75050	SCHOONOVER SEWER SE	202542200000	323	CLEAN OUT SANITARY	0.00	385.00
0101	216692	02/10/17	76190	SECURITY DOOR & HAR	202542320000	417	TOILET PARTITIONS	0.00	690.00
0101	216692	02/10/17	76190	SECURITY DOOR & HAR	202542140000	417	ALUMINUM CONTINUOUS	0.00	360.00
TOTAL CHECK								0.00	1,050.00
0101	216693	02/10/17	76600	SHAFF MACHINERY CO.	202543040000	417	MOWER PARTS	0.00	6.90
0101	216696	02/10/17	78240	SK SERVICE CORPORAT	202543320000	417	RAIL ENDS, NUTS, BO	0.00	75.90
0101	216701	02/10/17	104570	SPEAR CORPORATION	202542310000	490	CE25 - CELAPERL/25#	0.00	300.00
0101	216701	02/10/17	104570	SPEAR CORPORATION	202542310000	490	SB50 SODIUM BISULFA	0.00	690.00
0101	216701	02/10/17	104570	SPEAR CORPORATION	202542310000	490	PB50 PULSAR PLUS BR	0.00	1,300.00
0101	216701	02/10/17	104570	SPEAR CORPORATION	202542310000	490	SHIPPING	0.00	295.00
TOTAL CHECK								0.00	2,585.00
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	AIR FILTER	0.00	14.10
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	SPARK PLPUGS	0.00	21.00
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	DECK SPRAY	0.00	9.95
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	OPTI 2 OIL	0.00	77.00
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	SPARK PLUGS	0.00	21.00
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	FUEL FILTERS	0.00	32.50
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	SHIPPING	0.00	9.95
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	J19LM SPARK PLUGS	0.00	10.50
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	36045A PRIMER BULB	0.00	5.95
0101	216702	02/10/17	100228	SPECIALTY SMALL ENG	202543040000	417	36905 AIR FILTER	0.00	6.80
TOTAL CHECK								0.00	208.75
0101	216707	02/10/17	80120	STAN'S SPORTSWORLD	202542000000	412	UNIFORMS - LATEEF	0.00	250.00
0101	216707	02/10/17	80120	STAN'S SPORTSWORLD	202542000000	412	UNIFORMS - MCQUEEN	0.00	72.00
TOTAL CHECK								0.00	322.00
0101	216711	02/10/17	210147	SUPPLYWORKS	202542200000	417	SWAN VACUUM BREAKER	0.00	239.88
0101	216711	02/10/17	210147	SUPPLYWORKS	202542000000	417	SLOAN F-2-A 3/4 COU	0.00	187.50
0101	216711	02/10/17	210147	SUPPLYWORKS	202542220000	417	SLOAN REGAL FLUSH V	0.00	190.00
0101	216711	02/10/17	210147	SUPPLYWORKS	202542000000	417	SLOAN H-1010-A VP S	0.00	170.00
0101	216711	02/10/17	210147	SUPPLYWORKS	202542190000	417	SOLIS RESS-C RETROF	0.00	298.99
0101	216711	02/10/17	210147	SUPPLYWORKS	202542190000	417	R99-800 1-1/2 P TRA	0.00	179.88



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	216711	02/10/17	210147	SUPPLYWORKS	202542190000	417	R99-801 1-1/4 P TRA	0.00	155.88	
0101	216711	02/10/17	210147	SUPPLYWORKS	202542000000	417	R84-302 SLOAN V-551	0.00	89.70	
0101	216711	02/10/17	210147	SUPPLYWORKS	202542180000	417	802977 - EBV-145-A	0.00	416.30	
TOTAL CHECK									0.00	1,928.13
0101	216712	02/10/17	210147	SUPPLYWORKS	202542200000	417	R28-208 CHICAGO CAR	0.00	1,331.70	
0101	216713	02/10/17	210147	SUPPLYWORKS	202542120000	417	AUTOSCRUBBER REPLAC	0.00	570.00	
0101	216719	02/10/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SYLVANIA FB016835 U	0.00	276.00	
0101	216719	02/10/17	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 235672	0.00	171.33	
0101	216719	02/10/17	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 236510	0.00	61.20	
TOTAL CHECK									0.00	508.53
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	R 237025	0.00	15.00	
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542310000	417	PR 236518	0.00	15.00	
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542200000	417	PR 236987	0.00	19.90	
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 236988	0.00	78.32	
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542000000	417	PR 236984	0.00	125.00	
0101	216727	02/10/17	84940	TRI-COLOR LOCKSMITH	202542310000	417	LOCKS	0.00	405.20	
TOTAL CHECK									0.00	658.42
0101	216731	02/10/17	86230	ULINE	202542280000	417	S-14806BLU - UNISEX	0.00	34.00	
0101	216731	02/10/17	86230	ULINE	202542280000	417	SHIPPING	0.00	9.99	
TOTAL CHECK									0.00	43.99
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	202542040000	545	SERVICENTER COPIER	0.00	6.86	
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRALL	0.00	245.54	
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRALL	0.00	-245.54	
TOTAL CHECK									0.00	0.00
0101	216824	02/24/17	108186	ALPHA CONTROLS & SE	202542060000	323	CHECK OUT AND REPAI	0.00	1,539.99	
0101	216824	02/24/17	108186	ALPHA CONTROLS & SE	202542060000	323	CHECK OUT, REPAIR,	0.00	1,552.50	
TOTAL CHECK									0.00	3,092.49
0101	216832	02/24/17	101483	AT&T	202542110000	343	CARRIE BUSEY	0.00	98.06	
0101	216836	02/24/17	6460	BACON & VAN BUSKIRK	202542320000	323	236385	0.00	288.59	
0101	216836	02/24/17	6460	BACON & VAN BUSKIRK	202542310000	417	237056	0.00	25.60	
0101	216836	02/24/17	6460	BACON & VAN BUSKIRK	202542310000	323	236385	0.00	127.34	
TOTAL CHECK									0.00	441.53
0101	216869	02/24/17	15590	CHEMICAL MAINTENANC	202542020000	417	234367	0.00	62.60	
0101	216871	02/24/17	16440	CITY OF CHAMPAIGN	202542000000	319	SRO PROGRAM FY17	0.00	24,823.00	
0101	216874	02/24/17	18502	CONNOR CO	202542320000	417	237035	0.00	31.34	
0101	216874	02/24/17	18502	CONNOR CO	202542320000	417	236477	0.00	53.41	
0101	216874	02/24/17	18502	CONNOR CO	202542130000	417	236996	0.00	63.77	
0101	216874	02/24/17	18502	CONNOR CO	202542310000	417	236527	0.00	272.23	
0101	216874	02/24/17	18502	CONNOR CO	202542090000	417	CP8301-024	0.00	323.58	

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0101	216874	02/24/17	18502	CONNOR CO	202542090000	417	MP-371 B-COL 24VF A	0.00	790.58	
0101	216874	02/24/17	18502	CONNOR CO	202542090000	417	FREIGHT	0.00	19.40	
TOTAL CHECK									0.00	1,554.31
0101	216875	02/24/17	201405	CONSOLIDATED COMMUN	202542190000	417	VALCOM 12" ROUND BL	0.00	160.80	
0101	216879	02/24/17	19530	COX ELECTRIC MOTOR	202542090000	417	1 GALLON UNIVOLT DI	0.00	28.00	
0101	216895	02/24/17	17010	DEPKE GASES & WELDI	202542040000	417	236536	0.00	141.56	
0101	216906	02/24/17	108413	FASTENAL COMPANY	202542150000	417	236990	0.00	31.20	
0101	216913	02/24/17	108340	FLOORING DEPOT	202542180000	417	TILE AND ADHESIVE	0.00	459.53	
0101	216931	02/24/17	201033	HOME DEPOT	202543040000	417	236539	0.00	148.42	
0101	216931	02/24/17	201033	HOME DEPOT	202542210000	417	236450	0.00	214.76	
0101	216931	02/24/17	201033	HOME DEPOT	202542140000	417	236509	0.00	29.42	
TOTAL CHECK									0.00	392.60
0101	216935	02/24/17	107702	ILLINI CONTRACTORS	202542040000	417	236547	0.00	179.00	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542140000	370	GARDEN HILLS	0.00	325.08	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542270000	370	COLUMBIA CTR	0.00	352.10	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542090000	370	BARKSTALL	0.00	404.57	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542080000	370	CECC	0.00	409.31	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542180000	370	WASHINGTON	0.00	445.49	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542150000	370	KENWOOD	0.00	464.31	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542110000	370	IPA	0.00	477.93	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542160000	370	ROBESON	0.00	491.19	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542190000	370	WESTVIEW	0.00	498.87	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542170000	370	SOUTH SIDE	0.00	498.87	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542120000	370	STRATTON	0.00	524.21	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542200000	370	EDISON	0.00	549.79	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542130000	370	DR. HOWARD	0.00	572.88	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542220000	370	JEFFERSON	0.00	765.11	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542320000	370	CENTRAL	0.00	1,940.33	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542210000	370	FRANKLIN	0.00	2,000.90	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542310000	370	CENTENNIAL	0.00	2,504.25	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542250000	370	CURRICULUM CTR	0.00	38.83	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542280000	370	ALTERNATIVE ACADEMY	0.00	56.86	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542020000	370	SERVICE CENTER	0.00	124.42	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542010000	370	MELLON	0.00	130.63	
0101	216937	02/24/17	105852	ILLINOIS-AMERICAN W	202542030000	370	BUS GARAGE	0.00	175.63	
TOTAL CHECK									0.00	13,751.56
0101	216951	02/24/17	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	103.00	
0101	216951	02/24/17	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	103.00	
0101	216951	02/24/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	206.00	
0101	216951	02/24/17	204122	KONE INC	202542130000	324	DR HOWARD ELEMENTAR	0.00	51.50	
0101	216951	02/24/17	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	51.50	
0101	216951	02/24/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	46.35	
0101	216951	02/24/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	92.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216951	02/24/17	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	103.00
0101	216951	02/24/17	204122	KONE INC	202542120000	324	STRATTON ELEMENTARY	0.00	103.00
0101	216951	02/24/17	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	103.00
0101	216951	02/24/17	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	103.00
0101	216951	02/24/17	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	103.00
TOTAL CHECK								0.00	1,169.05
0101	216963	02/24/17	204105	KATHY LODEN	-19 202542000000	335	TOJ	0.00	24.36
0101	216968	02/24/17	56050	MCCORMICK DISTRIBUT	202542320000	417	FLOAT & ROPE KIT	0.00	182.64
0101	216968	02/24/17	56050	MCCORMICK DISTRIBUT	202542060000	417	THERMSTAT	0.00	175.36
0101	216968	02/24/17	56050	MCCORMICK DISTRIBUT	202542220000	417	SHIELD, PARTS KIT,	0.00	160.11
0101	216968	02/24/17	56050	MCCORMICK DISTRIBUT	202542320000	417	FLOAT & PROBE KIT	0.00	136.36
TOTAL CHECK								0.00	654.47
0101	216973	02/24/17	56300	MENARDS	202542200000	417	PR 237057	0.00	4.78
0101	216973	02/24/17	56300	MENARDS	202542270000	417	PR 237062	0.00	12.48
0101	216973	02/24/17	56300	MENARDS	202542040000	417	PR 1230957	0.00	22.97
0101	216973	02/24/17	56300	MENARDS	202542310000	417	PR 237100	0.00	32.60
0101	216973	02/24/17	56300	MENARDS	202542220000	417	PR 236550	0.00	52.44
0101	216973	02/24/17	56300	MENARDS	202542220000	417	PR 236964	0.00	80.27
0101	216973	02/24/17	56300	MENARDS	202542220000	417	PR 237069	0.00	138.49
0101	216973	02/24/17	56300	MENARDS	202542030000	417	PR 236532	0.00	436.18
0101	216973	02/24/17	56300	MENARDS	202542320000	417	PR 237021	0.00	11.98
0101	216973	02/24/17	56300	MENARDS	202542250000	417	PR 237045	0.00	21.47
0101	216973	02/24/17	56300	MENARDS	202542250000	417	PR 237060	0.00	29.10
0101	216973	02/24/17	56300	MENARDS	202542320000	417	PR 237018	0.00	84.05
0101	216973	02/24/17	56300	MENARDS	202543040000	417	PR 236998	0.00	105.68
0101	216973	02/24/17	56300	MENARDS	202542310000	417	PR 237097	0.00	111.38
TOTAL CHECK								0.00	1,143.87
0101	216977	02/24/17	211461	MIDWEST SALT	202543000000	417	THAWROX BULK SALT	0.00	4,737.38
0101	216984	02/24/17	8638	MOTION INDUSTRIES I	202542080000	417	PR 237061	0.00	73.18
0101	216987	02/24/17	59340	NAPA AUTO PARTS	202543040000	417	PR 237082	0.00	17.37
0101	216987	02/24/17	59340	NAPA AUTO PARTS	202543040000	417	PR 236999	0.00	26.90
TOTAL CHECK								0.00	44.27
0101	216994	02/24/17	202119	NICK'S PORTERHOUSE	202542180000	417	PR 237028	0.00	28.00
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	202542090000	417	PR 237040	0.00	35.06
0101	217024	02/24/17	72290	ROGERS SUPPLY CO IN	202542320000	417	HOBART IGNITION CON	0.00	365.04
TOTAL CHECK								0.00	400.10
0101	217033	02/24/17	77225	SHERWIN-WILLIAMS	202542320000	417	PR 237032	0.00	116.02
0101	217033	02/24/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 237031	0.00	334.74
0101	217033	02/24/17	77225	SHERWIN-WILLIAMS	202542000000	417	PR 237029	0.00	84.00
0101	217033	02/24/17	77225	SHERWIN-WILLIAMS	202542180000	417	PR 237030	0.00	148.15
TOTAL CHECK								0.00	682.91
0101	217038	02/24/17	100228	SPECIALTY SMALL ENG	202543000000	417	WALBRO K10-WAT KIT	0.00	11.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	217040	02/24/17	79870	SPRINGFIELD ELECTRI	202542040000	417	PR 1230967	0.00	78.60
0101	217040	02/24/17	79870	SPRINGFIELD ELECTRI	202542020000	417	PR 237037	0.00	19.24
TOTAL CHECK								0.00	97.84
0101	217048	02/24/17	210147	SUPPLYWORKS	202543040000	417	GUIDE HOSE	0.00	113.14
0101	217049	02/24/17	210147	SUPPLYWORKS	202542010000	417	DOUBLE ROLL TOILET	0.00	18.25
0101	217049	02/24/17	210147	SUPPLYWORKS	202542020000	417	WINDSOR VERSAMATIC	0.00	548.75
0101	217049	02/24/17	210147	SUPPLYWORKS	202542200000	417	WINDSOR VERSAMATIC	0.00	548.75
0101	217049	02/24/17	210147	SUPPLYWORKS	202542320000	417	WINDSOR VERSAMATIC	0.00	2,195.00
TOTAL CHECK								0.00	3,310.75
0101	217053	02/24/17	209929	TEE JAY CENTRAL INC	202542190000	419	WESTVIEW DOOR REPAI	0.00	115.20
0101	217053	02/24/17	209929	TEE JAY CENTRAL INC	202542190000	419	TRAVEL CHARGES	0.00	72.00
TOTAL CHECK								0.00	187.20
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542220000	417	12/2 WIRE	0.00	136.39
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542220000	417	2X4 FLAT PANEL LED	0.00	760.00
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 237092	0.00	119.40
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542090000	417	SYLVANIA FB016835 U	0.00	345.00
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542010000	417	PR 237022	0.00	45.72
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542020000	417	PR 237036	0.00	59.50
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542250000	417	PR 237059	0.00	136.39
0101	217054	02/24/17	83720	TEPPER ELECTRIC SUP	202542320000	417	PR 236501	0.00	308.13
TOTAL CHECK								0.00	1,910.53
0101	217055	02/24/17	204825	TERMINIX SERVICES,	202542000000	323	BASIC SERVICE (PER	0.00	1,829.17
0101	217055	02/24/17	204825	TERMINIX SERVICES,	202542310000	323	SOCCER CONCESSION S	0.00	50.00
0101	217055	02/24/17	204825	TERMINIX SERVICES,	202542030000	323	PEST CONTROL - 808	0.00	50.00
TOTAL CHECK								0.00	1,929.17
0101	217056	02/24/17	84456	TOMMY HOUSE TIRE CO	202542040000	323	FLAT TIRE REPAIR -	0.00	23.50
0101	217057	02/24/17	105497	TREMCO	202542020000	323	PATCH AND REPAIR RO	0.00	1,355.86
0101	217067	02/24/17	206373	ARLENE VESPA -04-	202541000000	335	TOJ	0.00	24.34
0101	217071	02/24/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - GASPAR	0.00	51.64
0101	217071	02/24/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRY SC	0.00	68.30
TOTAL CHECK								0.00	119.94
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	202542000000	412	UNIFORMS - TERRALL	0.00	245.54
TOTAL CASH ACCOUNT								0.00	340,925.40
TOTAL FUND								0.00	340,925.40

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50746	0.00	-76.65
0101	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50096	0.00	-2,319.66
0101	215993 V	01/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50795	0.00	-386.00
TOTAL CHECK								0.00	-2,782.31
0101	216394	02/02/17	210675	PRECIOUS CARGO CARR	402551000000	331	333500-700-02	0.00	3,225.00
0101	216448	02/10/17	210170	ABSOLUTE AUTO GLASS	402552000000	410	4030	0.00	400.00
0101	216448	02/10/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4030	0.00	210.00
0101	216448	02/10/17	210170	ABSOLUTE AUTO GLASS	402552000000	323	4099	0.00	250.00
TOTAL CHECK								0.00	860.00
0101	216452	02/10/17	210648	ADVANCE AUTO PARTS	402552000000	410	5266703184986	0.00	26.35
0101	216471	02/10/17	201236	AMAZON.COM	402551000000	410	LOGITECH MK270 WIRE	0.00	29.24
0101	216473	02/10/17	206519	AMERICAN BUS AND AC	402552000000	410	187434	0.00	838.06
0101	216484	02/10/17	107446	TAIMIKA BAKER -03	402551000000	390	SOS LICENSE RENEWAL	0.00	60.00
0101	216490	02/10/17	211401	BEASLEY BROTHERS	402551002900	325	LEASE OF 808 W BRAD	0.00	6,000.00
0101	216515	02/10/17	206000	CARLE	402551000000	319	;-JWPBX-27528-CSSTY	0.00	127.50
0101	216523	02/10/17	208793	CENTRAL STATES BUS	402552000000	410	337690	0.00	-110.00
0101	216523	02/10/17	208793	CENTRAL STATES BUS	402552000000	410	337690	0.00	-110.00
0101	216523	02/10/17	208793	CENTRAL STATES BUS	402552000000	410	337690	0.00	691.30
0101	216523	02/10/17	208793	CENTRAL STATES BUS	402552000000	410	337690	0.00	-110.00
TOTAL CHECK								0.00	361.30
0101	216525	02/10/17	15220	CHAMPAIGN-URBANA MA	402555000000	331	STUDENT TRANSPORTAT	0.00	40,963.00
0101	216527	02/10/17	15590	CHEMICAL MAINTENANC	402552000000	417	236556	0.00	172.50
0101	216532	02/10/17	108436	CLEAN	402551000000	412	31901336	0.00	126.90
0101	216532	02/10/17	108436	CLEAN	402551000000	412	31903313	0.00	110.96
TOTAL CHECK								0.00	237.86
0101	216554	02/10/17	211528	EASY WAY SAFETY SER	402552000000	410	39147	0.00	188.00
0101	216562	02/10/17	210875	FELDKAMPS TOWING	402552000000	323	TICKET 13146	0.00	400.00
0101	216589	02/10/17	41615	ILLINI FS INC	402552000000	464	17000307	0.00	16,127.07
0101	216591	02/10/17	108583	INTERSTATE BATTERIE	402552000000	410	33439001	0.00	114.95
0101	216593	02/10/17	210175	ITSAVVY	402551000000	410	PLANAR PLL2410W LED	0.00	107.41
0101	216593	02/10/17	210175	ITSAVVY	402551000000	410	HP COLOR LASERJET P	0.00	275.99
TOTAL CHECK								0.00	383.40
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	1239	0.00	825.00
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	1028	0.00	925.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	1163	0.00	825.00
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	682	0.00	825.00
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	561	0.00	875.00
0101	216594	02/10/17	210629	J. D TRANSIT	402551000000	331	1004	0.00	900.00
TOTAL CHECK								0.00	5,175.00
0101	216602	02/10/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270260020	0.00	137.04
0101	216602	02/10/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270300020	0.00	5,254.98
0101	216602	02/10/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270320006	0.00	329.62
0101	216602	02/10/17	210928	JX PETERBUILT - CHA	402552000000	410	4-270330004	0.00	151.50
TOTAL CHECK								0.00	5,873.14
0101	216619	02/10/17	105597	LENEL LIKENS	- 402551000000	412	UNIFORM ALLOWANCE R	0.00	73.00
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028982	0.00	-146.70
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018	0.00	-46.58
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028982-01	0.00	-146.70
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-01	0.00	-46.58
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027193-01	0.00	-268.44
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409-01	0.00	-906.51
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409-02	0.00	-147.68
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027638-01	0.00	-105.24
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027799-01	0.00	-101.19
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028379-01	0.00	-13.37
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028668-01	0.00	-690.06
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028735-01	0.00	-1,567.27
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028735-02	0.00	-105.99
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028959-01	0.00	-164.04
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-02	0.00	-273.15
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-03	0.00	-98.86
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029021-01	0.00	-144.46
0101	216643	V 02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029165-01	0.00	-2,350.64
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028982	0.00	146.70
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018	0.00	46.58
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018	0.00	146.70
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028982-01	0.00	146.70
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-01	0.00	46.58
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027193-01	0.00	268.44
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409-01	0.00	906.51
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027409-02	0.00	147.68
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027638-01	0.00	105.24
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101027799-01	0.00	101.19
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028379-01	0.00	13.37
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028668-01	0.00	690.06
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028735-01	0.00	1,567.27
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028735-02	0.00	105.99
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101028959-01	0.00	164.04
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-02	0.00	273.15
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029018-03	0.00	98.86
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029021-01	0.00	144.46
0101	216643	02/10/17	57352	MIDWEST TRANSIT	EQU 402552000000	410	101029165-01	0.00	2,350.64
TOTAL CHECK								0.00	0.00

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216647	02/10/17	210124	TORETHA MOSBY	-03 402551000000	390	SOS PERMIT REIMBURS	0.00	4.00
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670077	0.00	24.18
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	671054	0.00	28.76
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	671050	0.00	101.93
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670708	0.00	149.71
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670539	0.00	5.11
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670510	0.00	334.63
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670493	0.00	13.86
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	671295	0.00	72.98
0101	216650	02/10/17	59340	NAPA AUTO PARTS	402552000000	410	670826	0.00	30.66
TOTAL CHECK								0.00	761.82
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	110136	0.00	625.00
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	110137	0.00	625.00
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	110139	0.00	895.00
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	110138	0.00	895.00
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	110105	0.00	1,695.00
0101	216663	02/10/17	104377	PEORIA CHARTER COAC	402551000000	331	109796	0.00	1,195.00
TOTAL CHECK								0.00	5,930.00
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005299892	0.00	81.82
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004596464	0.00	306.71
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004623574	0.00	12.84
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004596464	0.00	3,961.50
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004623574	0.00	132.40
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004991611	0.00	1,658.53
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005182439	0.00	749.01
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005182430	0.00	749.02
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	30056250698	0.00	3,017.41
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004976377	0.00	-465.50
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004976377	0.00	-66.50
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	323	3004976377	0.00	192.71
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004991611	0.00	3,506.44
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005182439	0.00	377.18
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005182430	0.00	1,012.28
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	30056250698	0.00	670.19
0101	216686	02/10/17	209076	RUSH TRUCK CENTERS	402552000000	410	3004976377	0.00	107.08
TOTAL CHECK								0.00	16,003.12
0101	216687	02/10/17	206418	SAFEWORKS ILLINOIS	402551000000	319	19983	0.00	495.00
0101	216699	02/10/17	210205	SNAP-ON-TOOLS	402552000000	410	01251731284	0.00	31.00
0101	216708	02/10/17	106164	STARR LIMOUSINE SER	402551000000	331	10978	0.00	2,886.75
0101	216708	02/10/17	106164	STARR LIMOUSINE SER	402551000000	331	10982	0.00	1,910.25
0101	216708	02/10/17	106164	STARR LIMOUSINE SER	402551000000	331	10971	0.00	1,041.60
TOTAL CHECK								0.00	5,838.60
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600181	0.00	613.14
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600072	0.00	716.00
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	410	600110	0.00	556.92

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600181	0.00	136.00
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600072	0.00	152.00
0101	216726	02/10/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600110	0.00	136.00
TOTAL CHECK								0.00	2,310.06
0101	216739	02/10/17	4021	VERIZON WIRELESS	402551000000	341	987-191540-00002	0.00	245.29
0101	216746	02/10/17	90720	WATTS COPY SYSTEMS	402551000000	545	TRANSPORTATION COPI	0.00	100.64
0101	216748	02/10/17	91180	WEISKAMP SCREEN PRI	402551000000	412	49870	0.00	100.00
0101	216754	02/10/17	94352	YELLOW TRANSPORT LT	402551000000	331	JANUARY CAB TRANSPO	0.00	20,271.25
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028982-01	0.00	146.70
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101029018-01	0.00	46.58
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027193-01	0.00	268.44
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027409-01	0.00	906.51
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027409-02	0.00	147.68
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027638-01	0.00	105.24
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101027799-01	0.00	101.19
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028379-01	0.00	13.37
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028668-01	0.00	690.06
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028735-01	0.00	1,567.27
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028735-02	0.00	105.99
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101028959-01	0.00	164.04
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101029018-02	0.00	273.15
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101029018-03	0.00	98.86
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101029021-01	0.00	144.46
0101	216770	02/13/17	57352	MIDWEST TRANSIT EQU	402552000000	410	101029165-01	0.00	2,350.64
TOTAL CHECK								0.00	7,130.18
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50746	0.00	76.65
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50096	0.00	2,319.66
0101	216774	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50795	0.00	386.00
0101	216774 V	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50746	0.00	-76.65
0101	216774 V	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50096	0.00	-2,319.66
0101	216774 V	02/13/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50795	0.00	-386.00
TOTAL CHECK								0.00	0.00
0101	216833	02/24/17	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	721.00
0101	216878	02/24/17	104475	CORSON MUSIC	402551002900	540	VIZIO 50" 4K SMART	0.00	599.00
0101	216878	02/24/17	104475	CORSON MUSIC	402551002900	540	VIZIO 60" SMART FLA	0.00	699.00
0101	216878	02/24/17	104475	CORSON MUSIC	402551002900	410	VIZIO 43" 1080P FLA	0.00	1,316.00
TOTAL CHECK								0.00	2,614.00
0101	216931	02/24/17	201033	HOME DEPOT	402552000000	417	236557	0.00	59.69
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672427	0.00	8.33
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672357	0.00	17.14
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672300	0.00	15.98
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	673167	0.00	80.44



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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	673399	0.00	110.74
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	673202	0.00	47.52
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	673326	0.00	240.44
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	673637	0.00	101.78
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672118	0.00	40.20
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672213	0.00	54.37
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672058	0.00	63.82
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	671723	0.00	41.01
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	671688	0.00	31.70
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672480	0.00	399.00
0101	216987	02/24/17	59340	NAPA AUTO PARTS	402552000000	410	672383	0.00	214.00
TOTAL CHECK									1,466.47
0101	216990	02/24/17	208234	NEGWER MATERIALS IN	402551002900	417	NEW TRANSPORTATION	0.00	133.08
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110355	0.00	895.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110354	0.00	895.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	104607	0.00	1,250.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110257	0.00	625.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110258	0.00	895.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110255	0.00	400.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110353	0.00	625.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110352	0.00	625.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110351	0.00	895.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110256	0.00	625.00
0101	217005	02/24/17	104377	PEORIA CHARTER COAC	402551000000	331	110350	0.00	625.00
TOTAL CHECK									8,355.00
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005470836	0.00	289.08
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005463608	0.00	78.23
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005447756	0.00	138.08
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005434086	0.00	673.52
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005434103	0.00	970.98
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005416198	0.00	159.40
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005361179	0.00	66.84
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005328470	0.00	79.26
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005402410	0.00	137.00
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	410	3005299416	0.00	729.48
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005470836	0.00	1,165.52
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005463608	0.00	444.01
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005434103	0.00	721.52
0101	217025	02/24/17	209076	RUSH TRUCK CENTERS	402552000000	323	3005299416	0.00	721.51
TOTAL CHECK									6,374.43
0101	217044	02/24/17	106164	STARR LIMOUSINE SER	402551000000	331	10987	0.00	5,001.45
0101	217056	02/24/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600381	0.00	156.00
0101	217056	02/24/17	84456	TOMMY HOUSE TIRE CO	402552000000	323	600301	0.00	86.00
0101	217056	02/24/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	600381	0.00	598.00
0101	217056	02/24/17	84456	TOMMY HOUSE TIRE CO	402552000000	419	600301	0.00	606.34
TOTAL CHECK									1,446.34

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	217071	02/24/17	91180	WEISKAMP SCREEN PRI	402551000000	412	51081	0.00	566.90
0101	217076	02/24/17	204297	WRIGHT EXPRESS/FLEE	402552000000	464	48750251	0.00	544.77
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50746	0.00	76.65
0101	217083	02/28/17	91180	WEISKAMP SCREEN PRI	402551000000	412	50795	0.00	386.00
TOTAL CHECK								0.00	462.65
TOTAL CASH ACCOUNT								0.00	165,419.80
TOTAL FUND								0.00	165,419.80

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FUND - 61 - CAPITAL PROJECTS-OTHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216393	02/02/17	208124	LJ PROPERTIES	612530000000	510	OPTION PURCHASE AGR	0.00	4,000.00
0101	216565	02/10/17	105491	GHR MECHANICAL & EL	612530120000	310	STRATTON CONTROL UP	0.00	9,000.00
0101	216565	02/10/17	105491	GHR MECHANICAL & EL	612530160000	310	ROBESON FIRE ALARM	0.00	600.00
TOTAL CHECK								0.00	9,600.00
0101	216870	02/24/17	210873	CHRISTIAN SCIENCE S	612530000000	510	REAL ESTATE OPTION	0.00	12,000.00
0101	216890	02/24/17	22496	DEAN'S SUPERIOR BLU	612530120000	310	STRATTON CONTROLS U	0.00	341.80
0101	216992	02/24/17	61840	NEWS GAZETTE CREDIT	612530090000	350	BARKSTALL AND ROBES	0.00	82.69
0101	216992	02/24/17	61840	NEWS GAZETTE CREDIT	612530160000	350	BARKSTALL AND ROBES	0.00	82.69
TOTAL CHECK								0.00	165.38
TOTAL CASH ACCOUNT								0.00	26,107.18
TOTAL FUND								0.00	26,107.18

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ACCOUNTING PERIOD: 9/17

FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216512	02/10/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	25,845.00
0101	216859	02/24/17	55260	CANNON COCHRAN MGMT	802362000000	384	WORKERS' COMPENSATI	0.00	42,042.50
TOTAL CASH ACCOUNT								0.00	67,887.50
TOTAL FUND								0.00	67,887.50

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FUND - 90 - FIRE PREVENTION/SAFETY FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	216992	02/24/17	61840	NEWS GAZETTE CREDIT	902542000000	350	HLS IMPLEMENTATIOIN	0.00	189.63
TOTAL CASH ACCOUNT								0.00	189.63
TOTAL FUND								0.00	189.63
TOTAL REPORT								0.00	4,807,174.14