

SUNGARD K12 EDUCATION
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CHAMPAIGN CUSD # 4
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 11/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	39969	04/05/19	213026	ALICIA BECK	101500212538	390	4/6 FR TRACK MEET	0.00	100.00
0101	40232	04/02/19	213026	ALICIA BECK	101500222538	390	JE TRACK OFFICIAL	0.00	90.00
0101	40233	04/26/19	108359	EATER JUNIOR HIGH S	101500222538	390	JE BULLDOG INVITE F	0.00	100.00
0101	40529	04/06/19	213030	ROBERT ROLEY	101500202538	390	ED TRACK OFFICIAL	0.00	100.00
0101	40682	03/28/19	207794	JIM CAPUTO	101500312507	390	CI G SOCCER REF	0.00	65.00
0101	40683	03/28/19	209305	BRIAN MORIN	101500312507	390	CI G SOCCER	0.00	80.00
0101	40684	03/28/19	106842	RAJI YUSUF	101500312507	390	CI G SOCCER	0.00	80.00
0101	40686	03/29/19	206918	KIRK NELSON	101500312507	390	CI G SOCCER	0.00	80.00
0101	40687	03/29/19	212714	DANIEL NOCK	101500312507	390	CI G SOCCER	0.00	80.00
0101	40688	04/01/19	205868	WES COX	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40689	04/01/19	213092	RICHARD MAPLES	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40690	04/02/19	212720	REGAN MYERSCOUGH	101500312507	390	CI G SOCCER	0.00	65.00
0101	40691	04/02/19	210585	NICHOLAS SINGER	101500312507	390	CI G SOCCER REF	0.00	80.00
0101	40692	04/02/19	106842	RAJI YUSUF	101500312507	390	CI G SOCCER REF	0.00	80.00
0101	40693	04/02/19	212813	JONATHAN BUFORD	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40694	04/02/19	206411	MIKE MARTIN	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40697	04/02/19	212720	REGAN MYERSCOUGH	101500312507	390	CI G SOCCER	0.00	15.00
0101	40698	04/03/19	101283	ROD BACHMAN	101500312516	390	CI V BBB UMP	0.00	55.00
0101	40699	04/03/19	101704	BRETT ROBERTS	101500312516	390	CI V BBB UMP	0.00	55.00
0101	40700	04/03/19	213028	SEAN FLAHERTY	101500312516	390	CI FRESH BBB UMP	0.00	50.00
0101	40752 v	03/28/19	208296	CHARLES BLACK	101500322517	390	SOFTBALL OFFICIAL	0.00	-55.00
0101	40754 v	03/29/19	200598	KENNETH L NELSON	101500322516	390	BASEBALL OFFICIAL	0.00	-50.00
0101	40755 v	03/28/19	202402	JOE DAVIS	101500322516	390	BASEBALL OFFICIAL	0.00	-50.00
0101	40757 v	03/30/19	212276	ROBERT METSKER	101500322517	390	SOFTBALL OFFICIAL	0.00	-55.00
0101	40760 v	03/15/19	42085	IL ATHLETIC DIRECTO	101500322522	390	CENTRAL	0.00	-20.00
0101	40765	03/30/19	207794	JIM CAPUTO	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	40769	04/01/19	213028	SEAN FLAHERTY	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40770	04/01/19	106545	HELEN HORNBUCKLE	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40771	04/01/19	210183	DAVE ASTELL	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40773	04/02/19	210209	AARON MECHLING	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40774	04/02/19	213006	BENNIE ARCHEY	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40775	04/03/19	212813	JONATHAN BUFORD	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40776	04/03/19	210962	JERRY JENKS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40777	04/04/19	210793	BRENDA KNAPP	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40778	04/04/19	90545	LESTER WASHINGTON	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40779	04/05/19	212255	JEFFREY DAVIS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40780	04/05/19	101704	BRETT ROBERTS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40781	04/06/19	203558	ROY ACREE	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40782	04/06/19	202650	BRAD JONES	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40783	04/06/19	211738	MIKE WIGGINS	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40784	04/06/19	209734	JASON WOODWORTH	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40785	03/28/19	213017	RICK AHRENS	101500322517	390	CE SOFTBALL UMPIRE	0.00	55.00
0101	40786	04/09/19	210585	NICHOLAS SINGER	101500322507	390	CE G SOCCER OFFICIA	0.00	65.00
0101	40787	04/09/19	212027	JAKE NOBLE	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40788	04/09/19	34154	DAVID GIRE	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40789	04/02/19	212714	DANIEL NOCK	101500322507	390	CE G SOCCER OFFICIA	0.00	65.00
0101	40790	04/02/19	206918	KIRK NELSON	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40791	04/02/19	207277	CLAUDE LUKUSA	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40798	04/23/19	212027	JAKE NOBLE	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40799	04/13/19	207794	JIM CAPUTO	101500322507	390	CE G SOCCER OFFICIA	0.00	95.00
0101	40800	04/13/19	213106	DANIEL SMITH	101500322507	390	CE G SOCCER OFFICIA	0.00	95.00
0101	40801	04/03/19	210183	DAVE ASTELL	101500312516	390	CI FRESH BBB UMP	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	40802	04/03/19	104638	BOB RICE	101500312519	390	CI G TRACK INVITE	0.00	100.00
0101	40803	04/03/19	202847	DON HACKLER	101500312519	390	CI G TRACK INVITE	0.00	100.00
0101	40807	04/04/19	34154	DAVID GIRE	101500312507	390	CI G SOCCER OFFICIA	0.00	65.00
0101	40808	04/04/19	207794	JIM CAPUTO	101500312507	390	CI G SOCCER OFFICIA	0.00	80.00
0101	40809	04/04/19	203191	JOHN HUMLICEK	101500312507	390	CI G SOCCER OFFICIA	0.00	80.00
0101	40810	04/06/19	208296	CHARLES BLACK	101500312517	390	CI SOFTBALL OFFICIA	0.00	100.00
0101	40811	04/06/19	32935	GARY GEBAUER	101500312517	390	CI SOFTBALL OFFICIA	0.00	100.00
0101	40812	04/08/19	102123	ROD SCHAEFER	101500312507	390	CI G SOCCER REF	0.00	65.00
0101	40813	04/08/19	213039	THALIA WELCH	101500312507	390	CI G SOCCER	0.00	50.00
0101	40814	04/08/19	204652	MIKE WONDERLICK	101500312507	390	CI G SOCCER REF	0.00	50.00
0101	40816	04/08/19	105354	ADAM HOLLEMAN	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40817	04/08/19	105354	ADAM HOLLEMAN	101500312516	390	CI V BB UMP	0.00	55.00
0101	40818	04/08/19	104237	MATT REESE	101500312516	390	CI V BB UMP	0.00	55.00
0101	40819	04/10/19	102065	D RAY TUCKER	101500312516	390	CI V BBB UMP	0.00	55.00
0101	40820	04/10/19	207264	BLAKE QUINLAN	101500312516	390	CI V BBB UMP	0.00	55.00
0101	40821	04/09/19	212255	JEFFREY DAVIS	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40822	04/11/19	203545	MIKE VANLEER	101500312517	390	CI V SOFTBALL	0.00	50.00
0101	40823	04/11/19	208295	ROY SADLER	101500312517	390	CI V SOFTBALL REF	0.00	50.00
0101	40824	04/12/19	212213	JORDAN LESLIE	101500312516	390	CI V BBB REF	0.00	55.00
0101	40825	04/12/19	210867	JUSTIN BOWLING	101500312516	390	CI V BBB REF	0.00	55.00
0101	40826	04/13/19	101593	GEORGE DESMOND	101500312516	390	CI V BBB REF	0.00	55.00
0101	40828	04/13/19	213006	BENNIE ARCHY	101500312516	390	CI V BB UMP	0.00	55.00
0101	40831	04/16/19	108881	THOMAS AYALA	101500312507	390	CI G SOCCER REF	0.00	65.00
0101	40832	04/16/19	206999	CRAIG MYERS	101500312518	390	CI TRACK NCHS	0.00	40.00
0101	40833	04/16/19	206999	CRAIG MYERS	101500312519	390	CI TRACK NCHS	0.00	35.00
0101	40834	04/16/19	101704	BRETT ROBERTS	101500312516	390	CI JV BBB UMP	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
0101	40835	04/16/19	106545	HELEN HORNBUCKLE	101500312516	390	CI JV BBB UMP	0.00	50.00
0101	40836	04/17/19	207264	BLAKE QUINLAN	101500312516	390	CI V BB UMP	0.00	55.00
0101	40838	04/17/19	90545	LESTER WASHINGTON	101500312516	390	CI V BB UMP	0.00	55.00
0101	40839	04/18/19	212720	REGAN MYERSCOUGH	101500312507	390	CI G SOCCER REF	0.00	80.00
0101	40841	04/18/19	206918	KIRK NELSON	101500312507	390	CI G SOCCER REF	0.00	65.00
0101	40842	04/20/19	207794	JIM CAPUTO	101500312507	390	CI G SOCCER	0.00	80.00
0101	40843	04/20/19	210585	NICHOLAS SINGER	101500312507	390	CI G SOCCER REF	0.00	65.00
0101	40844	04/20/19	207277	CLAUDE LUKUSA	101500312507	390	CI G SOCCER	0.00	80.00
0101	40845	04/20/19	209734	JASON WOODWORTH	101500312516	390	CI V BB UMP	0.00	55.00
0101	40846	04/20/19	209734	JASON WOODWORTH	101500312516	390	CI V BB UMP	0.00	55.00
0101	40847	04/20/19	212213	JORDAN LESLIE	101500312516	390	CI V BB UMP	0.00	55.00
0101	40848	04/20/19	212213	JORDAN LESLIE	101500312516	390	CI V BB UMP	0.00	55.00
0101	40849	04/22/19	212678	JOSEPH DENNO	101500312516	390	CI FRESH BBB	0.00	50.00
0101	40850	04/22/19	213017	RICK AHRENS	101500312516	390	CI FRESH BBB	0.00	50.00
0101	40851	04/22/19	210252	TODD FRICK	101500312517	390	CI SOFTBALL UMP	0.00	50.00
0101	40852	04/22/19	213022	KENT WARNER	101500312517	390	CI SOFTBALL UMP	0.00	50.00
0101	40853	04/18/19	204652	MIKE WONDERLICK	101500312507	390	CI G SOCCER	0.00	80.00
0101	40854	04/23/19	212678	JOSEPH DENNO	101500312516	390	CI FRESH BBB	0.00	50.00
0101	40855	04/23/19	213098	JOSEPH DAVIS	101500312516	390	CI JV BBB UMPIRE	0.00	50.00
0101	40856	04/23/19	206411	MIKE MARTIN	101500312516	390	CI JV BBB	0.00	50.00
0101	40858	04/24/19	32935	GARY GEBAUER	101500312517	390	CI SOFTBALL UMPIRE	0.00	50.00
0101	40859	04/26/19	210966	MICHAEL HART	101500312516	390	CI V BBB REF	0.00	55.00
0101	40860	04/26/19	104237	MATT REESE	101500312516	390	CI V BBB REF	0.00	55.00
0101	40861	04/27/19	213118	MICHAEL SIEG	101500312516	390	CI JV BBB REF	0.00	50.00
0101	40862	04/27/19	213118	MICHAEL SIEG	101500312516	390	CI JV BB REF	0.00	50.00
0101	40863	04/26/19	108400	MIKE WILSON	101500312507	390	CI G SOCCER	0.00	65.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	40864	04/26/19	206918	KIRK NELSON	101500312507	390	CI G SOCCER	0.00	80.00
0101	40865	04/26/19	34154	DAVID GIRE	101500312507	390	CI G SOCCER	0.00	80.00
0101	40866	04/27/19	213092	RICHARD MAPLES	101500312516	390	CI JV BB REF	0.00	50.00
0101	40867	04/27/19	213092	RICHARD MAPLES	101500312516	390	CI JV BB REF	0.00	50.00
0101	40868	04/27/19	106567	CURT PRATHER	101500312517	390	CI SB OFFICIAL	0.00	100.00
0101	40871	04/06/19	211738	MIKE WIGGINS	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40872	04/06/19	209734	JASON WOODWORTH	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40873	04/15/19	102123	ROD SCHAEFER	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40875	04/15/19	108881	THOMAS AYALA	101500322507	390	CE G SOCCER OFFICIA	0.00	65.00
0101	40876	04/20/19	207755	TERRANCE MCLENNAND	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40877	04/23/19	34154	DAVID GIRE	101500322507	390	CE G SOCCER OFFICIA	0.00	65.00
0101	40878	04/23/19	207794	JIM CAPUTO	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40879	04/09/19	90545	LESTER WASHINGTON	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40880	04/09/19	210535	RYAN BIRCH	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40881	04/09/19	211263	JASON ATWOOD	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40882	04/09/19	213006	BENNIE ARCHEY	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40885	04/10/19	212255	JEFFREY DAVIS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40886	04/10/19	210183	DAVE ASTELL	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40887	04/06/19	203558	ROY ACREE	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40888	04/06/19	202650	BRAD JONES	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40889	04/11/19	90545	LESTER WASHINGTON	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40890	04/11/19	213098	JOSEPH DAVIS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40891	04/11/19	106545	HELEN HORNBUCKLE	101500322517	390	CE SOFTBALL OFFICIA	0.00	50.00
0101	40892	04/11/19	210209	AARON MECHLING	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40893	04/12/19	212255	JEFFREY DAVIS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40895	04/13/19	200598	KENNETH L NELSON	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00

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0101	40896	04/13/19	207264	BLAKE QUINLAN	101500322516	390	CE BASEBALL OFFIIAL	0.00	50.00
0101	40897	04/13/19	202571	LITTLE CAESAR'S	101500320000	415	PIZZA	0.00	75.00
0101	40898	04/13/19	207264	BLAKE QUINLAN	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40899	04/13/19	200598	KENNETH L NELSON	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40900	04/15/19	210535	RYAN BIRCH	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40902	04/15/19	101704	BRETT ROBERTS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40903	04/16/19	105554	MATT MAYER	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40904	04/16/19	210793	BRENDA KNAPP	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40905	04/16/19	210962	JERRY JENKS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40906	04/16/19	209724	RON FELKNER	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40907	04/17/19	32935	GARY GEBAUER	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40908	04/17/19	205868	WES COX	101500322517	390	CE SOFTBALL OFFICIA	0.00	55.00
0101	40909	04/17/19	211660	JAMES HOBSON	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40910	04/17/19	213028	SEAN FLAHERTY	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40911	04/20/19	204652	MIKE WONDERLICK	101500322507	390	CE G SOCCER OFFICIA	0.00	65.00
0101	40912	04/20/19	210966	MICHAEL HART	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40913	04/17/19	213028	SEAN FLAHERTY	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40914	04/20/19	210995	JAKE JURCZAK	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40915	04/20/19	210995	JAKE JURCZAK	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40916	04/20/19	210966	MICHAEL HART	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40917	04/20/19	210996	AARON BRAKKE	101500322507	390	CE G SOCCER OFFICIA	0.00	80.00
0101	40918	04/17/19	105354	ADAM HOLLEMAN	101500322516	390	CE BASEBALL OFFICIA	0.00	55.00
0101	40919	04/17/19	105354	ADAM HOLLEMAN	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40920	04/17/19	209724	RON FELKNER	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	40921	04/22/19	210535	RYAN BIRCH	101500322516	390	CE FRESH BASEBALL	0.00	50.00
0101	40922	04/22/19	211660	JAMES HOBSON	101500322516	390	CE FRESH BASEBALL	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
0101	40923	04/23/19	210995	JAKE JURCZAK	101500322516	390	CE BASEBALL	0.00	55.00
0101	40926	04/24/19	206411	MIKE MARTIN	101500322516	390	CE BASEBALL	0.00	50.00
0101	40932	04/26/19	213120	PATRICK CATT	101500322516	390	CE BASEBALL	0.00	50.00
0101	40933	04/27/19	212213	JORDAN LESLIE	101500322516	390	CE BASEBALL	0.00	55.00
0101	40936	04/27/19	210793	BRENDA KNAPP	101500322517	390	CE-SOFTBALL	0.00	55.00
0101	40937	04/24/19	213121	MICHAEL NICHOLS	101500322518	390	CE BOYS TRACK	0.00	100.00
0101	40938	04/23/19	208426	VINCE PERRI	101500322516	390	CE BASEBALL	0.00	50.00
0101	40940	04/27/19	210793	BRENDA KNAPP	101500322517	390	CE SOFTBALL	0.00	55.00
0101	40941	04/27/19	212213	JORDAN LESLIE	101500322516	390	CE BASEBALL	0.00	55.00
0101	40945	04/29/19	212714	DANIEL NOCK	101500322507	390	CE GIRLS SOCCER	0.00	75.00
0101	233499	v 12/04/18	212848	DR STEVE PERRY	102641002062	390	DR STEVE PERRY WILL	0.00	-2,000.00
0101	234827	v 01/25/19	210573	CHRIS KLOEPPPEL	102311000000	343	CELL PHONE REIMBURS	0.00	-720.00
0101	236339	v 03/22/19	212943	ELEVATE TRAMPOLINE	103900002007	390	SPRING INTERSESSION	0.00	-876.00
0101	236443	v 03/22/19	106009	MONTICELLO MIDDLE S	101500202538	390	PAYMENT FOR TRACK E	0.00	-100.00
0101	236451	v 03/22/19	62371	NORMAL WEST HIGH SC	102211009049	310	PRESENTER FEES - MA	0.00	-300.00
0101	236572	04/02/19	105208	AFLAC	10	0462	PR DEDUCTION MARCH	0.00	205.78
0101	236573	04/02/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	673.43
0101	236575	04/02/19	108785	BIG FOUR FREIGHT HO	102542000000	325	NOVAK LEASE JUNE 20	0.00	7,162.50
0101	236576	04/02/19	213024	CISHA	102211009049	310	PRESENTER FEES - MA	0.00	300.00
0101	236578	04/02/19	212926	FIDELITY SECURITY L	10	0488	EYEMED PREM 4/2019	0.00	4,646.38
0101	236579	04/02/19	103098	GAMMA UPSILON PSI S	102410310000	410	DONATION/AD * SEE A	0.00	200.00
0101	236580	04/02/19	204173	JENNIFER GIBSON-SMI	102151000000	314	SPEECH PATHOLOGY SE	0.00	7,350.00
0101	236580	04/02/19	204173	JENNIFER GIBSON-SMI	102151000000	314	SPEECH PATHOLOGY SE	0.00	8,100.00
TOTAL CHECK									15,450.00
0101	236581	04/02/19	108650	GUARDIAN DENTAL	10	0461	PREMIUM APRIL 2019	0.00	5,713.57
0101	236582	04/02/19	38330	HEALTH ALLIANCE	10	0478	PREMIUM APRIL 2019	0.00	926,086.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	102410120000	413	4 NP M553 TONERS; B	0.00	478.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT OF LAZERS E	0.00	69.50

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0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110052002	411	PAYMENT OF INVOICE	0.00	75.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	45.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	57.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	69.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	69.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	198.75
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	102330009030	413	PR 1230718	0.00	89.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101130319123	411	PR 1231487	0.00	119.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101120200000	419	PAYMENT FOR TONER	0.00	49.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101120210000	419	REMAN TONER CARTRID	0.00	49.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110110000	411	INVOICES	0.00	159.00
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	101110182532	410	PAST DUE BILL FROM	0.00	535.50
TOTAL CHECK								0.00	2,064.75
0101	236585	04/02/19	100891	MUSEUM OF THE GRAND	101110124060	310	WAGONS HO PROGRAM	0.00	132.00
0101	236587	04/02/19	212963	ANA PLAZOLLES -16-	101800000000	335	TOJ JANUARY	0.00	21.87
0101	236588	04/02/19	102677	RELIANCE STANDARD L 10		0478	DISTRIBUTION	0.00	8,607.25
0101	236589	04/02/19	102690	RELIANCE STANDARD L 10	101110000000	221	ADJUSTMENT FOR SUMM	0.00	-520.19
0101	236589	04/02/19	102690	RELIANCE STANDARD L 10		0465	PAYROLL DEDUCTION	0.00	5,053.64
TOTAL CHECK								0.00	4,533.45
0101	236590	04/02/19	205418	RURAL KING	101120202082	411	FOWLER FARM SUPPLIE	0.00	149.94
0101	236591	04/02/19	107309	TEXAS LIFE	10	0465	PAYROLL DEDUCTION	0.00	18,992.45
0101	236591	04/02/19	107309	TEXAS LIFE	101110000000	221	ADJUSTMENT FOR SUMM	0.00	-2,158.06
TOTAL CHECK								0.00	16,834.39
0101	236592	04/02/19	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	236596	04/02/19	4021	VERIZON WIRELESS	101800000000	343	217-649-0679	0.00	46.32
0101	236596	04/02/19	4021	VERIZON WIRELESS	103900002007	343	217-649-2199	0.00	31.93
0101	236596	04/02/19	4021	VERIZON WIRELESS	103900002007	343	217-649-2947	0.00	52.50
0101	236596	04/02/19	4021	VERIZON WIRELESS	101800000000	343	217-649-6047	0.00	46.32
0101	236596	04/02/19	4021	VERIZON WIRELESS	103100009030	343	217-649-6087	0.00	46.32
0101	236596	04/02/19	4021	VERIZON WIRELESS	101800000000	343	217-722-5254	0.00	46.32
0101	236596	04/02/19	4021	VERIZON WIRELESS	102664000000	310	IT WIRELESS PHONE B	0.00	1,170.14
TOTAL CHECK								0.00	1,439.85
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	S. HUGHES-NEAL 4330	0.00	39.56
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	L. THOMAS 4120	0.00	61.56
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	L. THOMAS 4330	0.00	68.28
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	M. GRUBB 4330	0.00	92.92
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	C. BROWN 4120	0.00	94.68
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	C. BROWN 4330	0.00	174.70
0101	236598	04/05/19	3438	AMERICAN FIDELITY A 10		0463	S. HUGHES-NEAL 4120	0.00	35.22
TOTAL CHECK								0.00	566.92
0101	236626	04/04/19	201236	AMAZON.COM	102319000000	410	TYPE C ADAPTORS	0.00	104.93
0101	236626	04/04/19	201236	AMAZON.COM	102319000000	410	SHURE MICROPHONE FO	0.00	279.00

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0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	MONOPRICE 6FT SVGA	0.00	29.58
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	DENTSING NEW 51KD7	0.00	242.45
0101	236626	04/04/19	201236	AMAZON.COM	102222170000	430	PO 19001244	0.00	-1.75
0101	236626	04/04/19	201236	AMAZON.COM	102222150000	430	PO 19001061	0.00	6.99
0101	236626	04/04/19	201236	AMAZON.COM	102211004060	413	TOSHIBA HDTB410XK3A	0.00	47.99
0101	236626	04/04/19	201236	AMAZON.COM	102211004060	413	SPRINGHILL CARDSTOC	0.00	10.69
0101	236626	04/04/19	201236	AMAZON.COM	103700009087	412	ORDER 114-8925000-6	0.00	111.80
0101	236626	04/04/19	201236	AMAZON.COM	101130312017	411	ART DEPT. SUPPLIES	0.00	12.49
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	PACON PRESENTATION	0.00	55.29
0101	236626	04/04/19	201236	AMAZON.COM	101110122017	411	WIPES FOR CLASSROOM	0.00	29.98
0101	236626	04/04/19	201236	AMAZON.COM	101110052040	411	PAYMENT OF 3 AMAZON	0.00	53.99
0101	236626	04/04/19	201236	AMAZON.COM	101120214060	411	AMAZONBASICS 5-SHEL	0.00	57.12
0101	236626	04/04/19	201236	AMAZON.COM	101120214060	411	OLYMPIA TOOLS 85-18	0.00	70.99
0101	236626	04/04/19	201236	AMAZON.COM	101110112060	411	ESL BOOK	0.00	24.47
0101	236626	04/04/19	201236	AMAZON.COM	101245000000	411	WIRELESS MICROPHONE	0.00	49.99
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	PICTURES OF HOLLIS	0.00	227.40
0101	236626	04/04/19	201236	AMAZON.COM	101110092002	411	TRADE QUEST LEGAL S	0.00	15.95
0101	236626	04/04/19	201236	AMAZON.COM	102410120000	410	PO 19005354	0.00	319.52
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	410	BATTERIES	0.00	19.99
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	SOCIAL WORK MATERIA	0.00	29.30
0101	236626	04/04/19	201236	AMAZON.COM	101110162017	411	ART MATERIALS - SPR	0.00	67.79
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	BNC 19 RINGS LETTER	0.00	47.52
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	KEYLION 100 PACK ID	0.00	23.99
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	ANLEY FLY BREEZE	0.00	7.95
0101	236626	04/04/19	201236	AMAZON.COM	101120222002	411	PLEASE SEE NOTES FO	0.00	49.20
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	79.00
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	79.62
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	163.07
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	301.42
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	306.15
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	PLEASE SEE NOTES FO	0.00	66.49
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	BATURU PA5208U-1BRS	0.00	101.97
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	LG ELECTRONICS 8X U	0.00	59.98
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	BATTERYMARKET 11.1V	0.00	149.40
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	540	APPLE THUNDERBOLT 3	0.00	49.00
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	540	TOSHIBA CB30-B3122	0.00	173.80
0101	236626	04/04/19	201236	AMAZON.COM	101930270000	411	ORDER FOR ACTIONS T	0.00	30.73
0101	236626	04/04/19	201236	AMAZON.COM	101110122017	411	PLASTIC SEWING NEED	0.00	21.97
0101	236626	04/04/19	201236	AMAZON.COM	101130312018	411	MATH DEPT. SUPPLIES	0.00	15.50
0101	236626	04/04/19	201236	AMAZON.COM	101130312018	411	MATH DEPT. SUPPLIES	0.00	193.80
0101	236626	04/04/19	201236	AMAZON.COM	101130312002	411	SPED DEPT. SUPPLIES	0.00	119.88
0101	236626	04/04/19	201236	AMAZON.COM	101120202037	411	SUPPLIES FOR MUSIC	0.00	61.44
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	PIPE CLEANERS AND C	0.00	33.81
0101	236626	04/04/19	201236	AMAZON.COM	101110052017	411	PAYMENT OF AMAZON O	0.00	6.99
0101	236626	04/04/19	201236	AMAZON.COM	101110162017	411	COLOR PIPE CLEANERS	0.00	122.15
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	ART SUPPLIES AND SH	0.00	5.99
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	ART SUPPLIES AND SH	0.00	51.00
0101	236626	04/04/19	201236	AMAZON.COM	101110110000	411	GAMES FOR MENTORS A	0.00	84.28
0101	236626	04/04/19	201236	AMAZON.COM	102574000000	410	AVERY ADDRESS LABEL	0.00	49.19
0101	236626	04/04/19	201236	AMAZON.COM	102410120000	410	MAILING SUPPLIES	0.00	38.10
0101	236626	04/04/19	201236	AMAZON.COM	102410210000	410	ORDER NUMBER: 113-7	0.00	-159.99
0101	236626	04/04/19	201236	AMAZON.COM	102410210000	410	ORDER NUMBER: 113-7	0.00	159.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236626	04/04/19	201236	AMAZON.COM	101130322017	410	WIRE SEE ATTACHED	0.00	83.88
0101	236626	04/04/19	201236	AMAZON.COM	102211250000	410	OFFICE SUPPLIES	0.00	81.52
0101	236626	04/04/19	201236	AMAZON.COM	101110170000	410	SHEET PROTECTORS &	0.00	49.97
0101	236626	04/04/19	201236	AMAZON.COM	101130310000	410	RUGS FOR ROOM 209 *	0.00	199.38
0101	236626	04/04/19	201236	AMAZON.COM	101930280000	410	BUILDING MATERIALS:	0.00	52.84
0101	236626	04/04/19	201236	AMAZON.COM	102211182036	411	PBIS SUPPLIES	0.00	16.98
0101	236626	04/04/19	201236	AMAZON.COM	102211182036	411	PBIS SUPPLIES	0.00	16.98
0101	236626	04/04/19	201236	AMAZON.COM	102211182036	411	PBIS SUPPLIES	0.00	47.01
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	TITLE I ORDER FOR F	0.00	331.88
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	TITLE I ORDER FOR F	0.00	147.57
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	411	PAYMENT OF AMAZON O	0.00	78.52
0101	236626	04/04/19	201236	AMAZON.COM	101130312019	411	DEPT. SUPPLIES * SE	0.00	75.88
0101	236626	04/04/19	201236	AMAZON.COM	101930280000	411	BUILDING MATERIALS:	0.00	42.91
0101	236626	04/04/19	201236	AMAZON.COM	101110102037	411	TOCA FREESTYLE II N	0.00	399.99
0101	236626	04/04/19	201236	AMAZON.COM	101110102037	411	DIGITAL MUSIC PIANO	0.00	43.98
0101	236626	04/04/19	201236	AMAZON.COM	101110132020	411	15 GENUINE SONY CR	0.00	13.94
0101	236626	04/04/19	201236	AMAZON.COM	101110132020	411	SHIPPING	0.00	5.57
0101	236626	04/04/19	201236	AMAZON.COM	101800009014	411	AMAZON ORDER #114-8	0.00	99.98
0101	236626	04/04/19	201236	AMAZON.COM	101800009014	411	AMAZON ORDER #114-9	0.00	18.09
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	STEM SUPPLIES/ROBOT	0.00	59.98
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	STEM SUPPLIES/ROBOT	0.00	109.99
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	STEM SUPPLIES/ROBOT	0.00	137.95
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	STEM SUPPLIES/ROBOT	0.00	1,075.57
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	STEM SUPPLIES/ROBOT	0.00	39.99
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	PRESENTATION BOARD	0.00	61.02
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	HEADPHONES FOR INTE	0.00	55.95
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	9.99
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	11.95
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	16.31
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	21.68
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	257.95
0101	236626	04/04/19	201236	AMAZON.COM	101110122060	411	ESL LEARNING TOOLS,	0.00	11.52
0101	236626	04/04/19	201236	AMAZON.COM	102410080000	410	OFFICE SUPPLIES	0.00	49.86
0101	236626	04/04/19	201236	AMAZON.COM	101130322028	410	SEE ATTACHED	0.00	62.23
0101	236626	04/04/19	201236	AMAZON.COM	101130322020	410	SEE ATTACHED	0.00	59.14
0101	236626	04/04/19	201236	AMAZON.COM	101130322020	410	SEE ATTACHED	0.00	211.58
0101	236626	04/04/19	201236	AMAZON.COM	102410140000	410	SMARTBOARD BULBS	0.00	-438.00
0101	236626	04/04/19	201236	AMAZON.COM	102410140000	410	SMARTBOARD BULBS	0.00	750.80
0101	236626	04/04/19	201236	AMAZON.COM	102410140000	410	SMARTBOARD BULBS	0.00	-125.12
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	410	PAYMENT FOR AMAZON	0.00	53.98
0101	236626	04/04/19	201236	AMAZON.COM	102211250000	410	SNACKS FOR PD MEETI	0.00	46.35
0101	236626	04/04/19	201236	AMAZON.COM	102222180000	410	LIBRARY SUPPLIES	0.00	21.25
0101	236626	04/04/19	201236	AMAZON.COM	101110122017	411	ORANGE, BLACK, PURP	0.00	7.08
0101	236626	04/04/19	201236	AMAZON.COM	101110122017	411	ORANGE, BLACK, PURP	0.00	21.84
0101	236626	04/04/19	201236	AMAZON.COM	101110122017	411	ORANGE, BLACK, PURP	0.00	41.88
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	COOL TONER 1 PACK 1	0.00	29.99
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	PACON PRESENTATION	0.00	61.02
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	411	PAYMENT FOR AMAZON	0.00	24.65
0101	236626	04/04/19	201236	AMAZON.COM	101130312018	411	DEPT. SUPPLIES MATH	0.00	121.93
0101	236626	04/04/19	201236	AMAZON.COM	101130312027	411	SPEECH SUPPLIES * S	0.00	13.09
0101	236626	04/04/19	201236	AMAZON.COM	101130312027	411	SPEECH SUPPLIES * S	0.00	18.00
0101	236626	04/04/19	201236	AMAZON.COM	101110180000	411	HANGING FILE FOLDER	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236626	04/04/19	201236	AMAZON.COM	101800009014	411	AMAZON ORDER # 114-	0.00	40.97
0101	236626	04/04/19	201236	AMAZON.COM	102410090000	413	SCENTCO GRAPHITE SM	0.00	54.99
0101	236626	04/04/19	201236	AMAZON.COM	102410150000	413	DYMO LABELS	0.00	28.65
0101	236626	04/04/19	201236	AMAZON.COM	101500220000	415	MULTIPLE DEPT ORDER	0.00	710.99
0101	236626	04/04/19	201236	AMAZON.COM	101120210000	411	ORDER 113-2828347-0	0.00	86.01
0101	236626	04/04/19	201236	AMAZON.COM	101110140000	411	SMARTBOARD BULBS	0.00	371.76
0101	236626	04/04/19	201236	AMAZON.COM	103700009049	411	CHARGERS FOR DELL	0.00	41.80
0101	236626	04/04/19	201236	AMAZON.COM	101120210000	411	ORDER # 113-5785861	0.00	53.88
0101	236626	04/04/19	201236	AMAZON.COM	101110142020	411	PE SUPPLIES	0.00	245.02
0101	236626	04/04/19	201236	AMAZON.COM	101110142020	411	PE SUPPLIES	0.00	493.30
0101	236626	04/04/19	201236	AMAZON.COM	101120222019	411	MULTIPLE DEPT ORDER	0.00	35.68
0101	236626	04/04/19	201236	AMAZON.COM	101250229032	411	MULTIPLE DEPT ORDER	0.00	101.35
0101	236626	04/04/19	201236	AMAZON.COM	101120222053	411	MULTIPLE DEPT ORDER	0.00	372.54
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	HEADPHONES (25 PACK	0.00	79.00
0101	236626	04/04/19	201236	AMAZON.COM	101110112037	411	TUBS	0.00	137.37
0101	236626	04/04/19	201236	AMAZON.COM	102211002014	411	MATH MANIPULATIVES	0.00	25.60
0101	236626	04/04/19	201236	AMAZON.COM	101110152002	411	PRINTER CARTRIDGES;	0.00	159.58
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	CHART PAPER; DRY ER	0.00	250.09
0101	236626	04/04/19	201236	AMAZON.COM	101110100000	411	HP60 INK CARTRIDGES	0.00	40.99
0101	236626	04/04/19	201236	AMAZON.COM	101110100000	411	SHIPPING	0.00	7.08
0101	236626	04/04/19	201236	AMAZON.COM	102410120000	410	MULTI COLOR HANGING	0.00	29.97
0101	236626	04/04/19	201236	AMAZON.COM	102410150000	413	AMAZON GIFT CARD (F	0.00	50.00
0101	236626	04/04/19	201236	AMAZON.COM	102330009011	413	OFFICE SUPPLIES	0.00	101.89
0101	236626	04/04/19	201236	AMAZON.COM	102211250000	410	OFFICE SUPPLIES	0.00	107.37
0101	236626	04/04/19	201236	AMAZON.COM	101130322020	410	SEE ATTACHED	0.00	22.34
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	410	PAYMENT OF 2 AMAZON	0.00	16.99
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	410	PAYMENT OF 2 AMAZON	0.00	72.23
0101	236626	04/04/19	201236	AMAZON.COM	102211002537	410	AMAZON ORDER 114-39	0.00	18.42
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	DENTSING NEW 51KD7	0.00	242.45
0101	236626	04/04/19	201236	AMAZON.COM	102664000000	541	DELL CHROMEBOOK 11-	0.00	972.00
0101	236626	04/04/19	201236	AMAZON.COM	101110170000	410	LABEL TAPE - DETAIL	0.00	34.38
0101	236626	04/04/19	201236	AMAZON.COM	102410320000	410	SEE ATTACHED	0.00	87.89
0101	236626	04/04/19	201236	AMAZON.COM	102211002034	411	MATERIALS NEEDED FO	0.00	106.53
0101	236626	04/04/19	201236	AMAZON.COM	101110100000	411	TICONDEROGA WOOD CA	0.00	9.96
0101	236626	04/04/19	201236	AMAZON.COM	101110100000	411	UTOPIA KITCHEN PROF	0.00	29.99
0101	236626	04/04/19	201236	AMAZON.COM	101110100000	411	SHIPPING	0.00	9.22
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	VIVIFYING 2PCS X 65	0.00	11.89
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	SUNBEAM 408441 6104	0.00	6.99
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	EMPRESS UNCOATED PA	0.00	15.60
0101	236626	04/04/19	201236	AMAZON.COM	101110090000	411	3 PACK VALUE BUNDLE	0.00	14.80
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	GLITTER, FOAM, TAPE	0.00	8.95
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	GLITTER, FOAM, TAPE	0.00	21.79
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	ESTIMATED SHIPPING/	0.00	3.74
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	BLACK HISTORY BOOKS	0.00	-13.94
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	BLACK HISTORY BOOKS	0.00	-13.90
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	BLACK HISTORY BOOKS	0.00	55.74
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	SAMSUNG GEAR 360 RE	0.00	128.95
0101	236626	04/04/19	201236	AMAZON.COM	101120214060	411	ART AND MAKERSPACE	0.00	842.88
0101	236626	04/04/19	201236	AMAZON.COM	101120214060	411	ART AND MAKERSPACE	0.00	210.63
0101	236626	04/04/19	201236	AMAZON.COM	101130312002	411	SPED DEPT. SUPPLIES	0.00	28.31
0101	236626	04/04/19	201236	AMAZON.COM	101130312002	411	SPED DEPT. SUPPLIES	0.00	36.95
0101	236626	04/04/19	201236	AMAZON.COM	101110110000	411	PRIZES AND ITEMS FO	0.00	49.32

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0101	236626	04/04/19	201236	AMAZON.COM	101110110000	411	PENCIL SHARPENERS	0.00	32.99
0101	236626	04/04/19	201236	AMAZON.COM	101120202037	411	KEYBOARDS FOR MUSIC	0.00	190.06
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	MEDIA CENTER/LIBRAR	0.00	5.97
0101	236626	04/04/19	201236	AMAZON.COM	101130322018	410	SEE ATTACHED	0.00	160.52
0101	236626	04/04/19	201236	AMAZON.COM	102410050000	410	PAYMENT OF AMAZON O	0.00	36.00
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	5.19
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	5.99
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	6.98
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	8.19
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	11.98
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	14.24
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	18.64
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	29.21
0101	236626	04/04/19	201236	AMAZON.COM	103100009011	410	LIBRARY BOOKS, THER	0.00	31.04
0101	236626	04/04/19	201236	AMAZON.COM	102139000000	410	TWO BACK-UP ICE MAK	0.00	247.98
0101	236626	04/04/19	201236	AMAZON.COM	102574000000	410	GP SPECTRUM 8.5X14	0.00	379.50
0101	236626	04/04/19	201236	AMAZON.COM	102410280000	410	STAND UP DESK, CLAS	0.00	41.94
0101	236626	04/04/19	201236	AMAZON.COM	101110050000	410	PAYMENT OF AMAZON O	0.00	18.99
0101	236626	04/04/19	201236	AMAZON.COM	102211142036	411	GRIZZLY STORE ORDER	0.00	-12.91
0101	236626	04/04/19	201236	AMAZON.COM	102211142036	411	GRIZZLY STORE ORDER	0.00	-4.42
0101	236626	04/04/19	201236	AMAZON.COM	102211142036	411	GRIZZLY STORE ORDER	0.00	-2.35
0101	236626	04/04/19	201236	AMAZON.COM	102211142036	411	GRIZZLY STORE ORDER	0.00	216.77
0101	236626	04/04/19	201236	AMAZON.COM	102211142036	411	GRIZZLY STORE ORDER	0.00	-2.62
0101	236626	04/04/19	201236	AMAZON.COM	101120210000	411	ORDER 113-6272456-7	0.00	199.00
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	DRY ERASE MARKERS,	0.00	-5.77
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	DRY ERASE MARKERS,	0.00	5.77
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	DRY ERASE MARKERS,	0.00	55.32
0101	236626	04/04/19	201236	AMAZON.COM	101130312002	411	DEPT. SUPPLIES * SE	0.00	9.49
0101	236626	04/04/19	201236	AMAZON.COM	101130312003	411	DEPT. SUPPLIES * SE	0.00	285.82
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	PIZZA BOXES FOR 5TH	0.00	72.16
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	STAPLE REMOVER - GL	0.00	58.00
0101	236626	04/04/19	201236	AMAZON.COM	101930280000	411	STAND UP DESK, CLAS	0.00	167.80
0101	236626	04/04/19	201236	AMAZON.COM	101110052002	411	PAYMENT FOR AMAZON	0.00	59.97
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	RIME MAGIC: PHONICS	0.00	88.39
0101	236626	04/04/19	201236	AMAZON.COM	10222140000	430	LIBRARY ORDER	0.00	228.44
0101	236626	04/04/19	201236	AMAZON.COM	102410280000	542	STAND UP DESK, CLAS	0.00	149.77
0101	236626	04/04/19	201236	AMAZON.COM	102410150000	413	STEP STOOL	0.00	27.99
0101	236626	04/04/19	201236	AMAZON.COM	101110052002	411	PAYMENT FOR AMAZON	0.00	73.06
0101	236626	04/04/19	201236	AMAZON.COM	101930270000	411	INSTRUCTIONAL SUPPL	0.00	181.04
0101	236626	04/04/19	201236	AMAZON.COM	101110110000	411	FLOOR TAPE	0.00	49.98
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	37.70
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	65.24
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	76.89
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	119.00
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	333.99
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	720.91
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	1,149.00
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	5,332.56
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	5,775.94
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	INNOVATION HUB SUPP	0.00	39.69
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	ESTIMATED SHIPPING/	0.00	299.84
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	PENCIL SHARPENERS,	0.00	233.89

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0101	236626	04/04/19	201236	AMAZON.COM	103700009049	411	LAMINATING POUCHED,	0.00	136.16
0101	236626	04/04/19	201236	AMAZON.COM	103700009049	411	LAMINATING POUCHED,	0.00	7.77
0101	236626	04/04/19	201236	AMAZON.COM	101250129030	411	BOOGIE BOARD JOT 4.	0.00	80.88
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	PRINTER, STRAWS, PE	0.00	8.77
0101	236626	04/04/19	201236	AMAZON.COM	101110124060	411	PRINTER, STRAWS, PE	0.00	249.22
0101	236626	04/04/19	201236	AMAZON.COM	101110170000	410	15 PAIRS - BOOKENDS	0.00	104.95
0101	236626	04/04/19	201236	AMAZON.COM	101130322002	410	SEE ATTACHED	0.00	6.99
0101	236626	04/04/19	201236	AMAZON.COM	101130322002	410	SEE ATTACHED	0.00	52.45
0101	236626	04/04/19	201236	AMAZON.COM	101130322002	410	SEE ATTACHED	0.00	20.98
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	410	"CAN I TOUCH YOUR H	0.00	25.18
0101	236626	04/04/19	201236	AMAZON.COM	101120210000	410	BADGE-A-MINIT 302M	0.00	50.95
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	PEERBASICS, 10 PACK	0.00	21.99
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	AMAZONBASICS GRAPH	0.00	11.99
0101	236626	04/04/19	201236	AMAZON.COM	101110190000	411	HYBSK I VOTED TODAY	0.00	7.88
0101	236626	04/04/19	201236	AMAZON.COM	101130329123	411	SEE ATTACHED	0.00	45.37
0101	236626	04/04/19	201236	AMAZON.COM	101120212002	411	ORDER 113-3125720-1	0.00	34.99
0101	236626	04/04/19	201236	AMAZON.COM	101110150000	411	15 COPIES "NUMBER T	0.00	107.85
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	PENS FOR 3RD GRADE	0.00	24.98
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	PENS FOR 3RD GRADE	0.00	15.26
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	INK FOR 3RD GRADE P	0.00	78.99
0101	236626	04/04/19	201236	AMAZON.COM	101120202019	411	BOOKS FOR ELA	0.00	52.91
0101	236626	04/04/19	201236	AMAZON.COM	101110160000	411	BOOKS & NAMEPLATES	0.00	41.41
0101	236626	04/04/19	201236	AMAZON.COM	103900002007	411	FACT TIME SUPPLIES	0.00	47.98
0101	236626	04/04/19	201236	AMAZON.COM	103900002007	411	FACT TIME SUPPLIES	0.00	77.63
0101	236626	04/04/19	201236	AMAZON.COM	102410150000	413	100 PACK AA BATTERI	0.00	22.99
0101	236626	04/04/19	201236	AMAZON.COM	102330009043	413	AMAZON ORDER #114-3	0.00	278.00
0101	236626	04/04/19	201236	AMAZON.COM	102330009043	413	AMAZON ORDER # 114-	0.00	13.94
0101	236626	04/04/19	201236	AMAZON.COM	101120200000	419	AIR FILTER FOR PROJ	0.00	25.65
0101	236626	04/04/19	201236	AMAZON.COM	101110180000	411	PRINTER INK	0.00	127.03
0101	236626	04/04/19	201236	AMAZON.COM	102211222030	411	AVID SUPPLIES	0.00	108.07
0101	236626	04/04/19	201236	AMAZON.COM	101110132020	411	PE2THEMAX BOOK	0.00	13.74
0101	236626	04/04/19	201236	AMAZON.COM	101800009014	411	AMAZON ORDER #114-7	0.00	919.96
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	GRADE LEVEL MAGNET	0.00	5.79
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	GRADE LEVEL MAGNET	0.00	59.00
0101	236626	04/04/19	201236	AMAZON.COM	101110144060	411	GRADE LEVEL MAGNET	0.00	64.76
0101	236626	04/04/19	201236	AMAZON.COM	101120202017	411	PENCIL SHARPENER	0.00	32.28
0101	236626	04/04/19	201236	AMAZON.COM	102410200000	410	STAMP ASSORTMENT	0.00	27.90
0101	236626	04/04/19	201236	AMAZON.COM	102410210000	410	ORDER 113-0654181-9	0.00	126.35
0101	236626	04/04/19	201236	AMAZON.COM	102211002063	410	THE NEW SCHOOL RULE	0.00	27.61
0101	236626	04/04/19	201236	AMAZON.COM	102574000000	410	LASER TEK SERVICES	0.00	98.92
0101	236626	04/04/19	201236	AMAZON.COM	102574000000	410	LASER TEK SERVICES	0.00	98.92
0101	236626	04/04/19	201236	AMAZON.COM	101110170000	410	AV ADAPTER & HIGHLI	0.00	50.25
TOTAL CHECK								0.00	36,479.03
0101	236627	04/04/19	211209	HEALTH SERVICES ADM	10	0487	AM FID HSA BOARD PA	0.00	10,420.99
0101	236628	04/04/19	107592	WAL-MART	102410080000	410	REPLACING PR 224104	0.00	28.66
0101	236628	04/04/19	107592	WAL-MART	101130322026	410	REPLACING PR 237322	0.00	201.80
TOTAL CHECK								0.00	230.46
0101	236631	04/04/19	89987	WAL-MART	101214009011	411	REPLACING PR 224105	0.00	37.69
0101	236631	04/04/19	89987	WAL-MART	103900002007	410	PR 239681	0.00	39.92

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0101	236631	04/04/19	89987	WAL-MART	103900002007	410	PR 239680	0.00	39.92
0101	236631	04/04/19	89987	WAL-MART	102112090000	410	PR 1232425	0.00	40.89
0101	236631	04/04/19	89987	WAL-MART	101214009011	411	PR 224091	0.00	23.28
0101	236631	04/04/19	89987	WAL-MART	101110152532	411	PR 240658	0.00	23.50
0101	236631	04/04/19	89987	WAL-MART	101110160000	411	PR 1233598	0.00	23.76
0101	236631	04/04/19	89987	WAL-MART	101110152002	411	PR 240659	0.00	25.57
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238640	0.00	26.83
0101	236631	04/04/19	89987	WAL-MART	101120202017	411	PR 241679	0.00	26.99
0101	236631	04/04/19	89987	WAL-MART	101110160000	411	PR 1233593	0.00	27.77
0101	236631	04/04/19	89987	WAL-MART	101800009014	411	PR 1232973	0.00	29.94
0101	236631	04/04/19	89987	WAL-MART	101120222003	411	PR 236099	0.00	32.48
0101	236631	04/04/19	89987	WAL-MART	101110192017	411	PR 1232528	0.00	33.58
0101	236631	04/04/19	89987	WAL-MART	102211202036	411	PR 241690	0.00	37.50
0101	236631	04/04/19	89987	WAL-MART	101120210000	419	PR 238794	0.00	50.94
0101	236631	04/04/19	89987	WAL-MART	102410090000	410	PR 1232424	0.00	53.42
0101	236631	04/04/19	89987	WAL-MART	102410200000	410	PR 241689	0.00	55.07
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240084	0.00	61.99
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240087	0.00	80.42
0101	236631	04/04/19	89987	WAL-MART	102410220000	410	PR 236098	0.00	86.07
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240086	0.00	94.41
0101	236631	04/04/19	89987	WAL-MART	102410080000	410	PR 224097	0.00	109.34
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238639	0.00	49.47
0101	236631	04/04/19	89987	WAL-MART	102211152036	411	PR 240662	0.00	53.37
0101	236631	04/04/19	89987	WAL-MART	102211142036	411	PR 1232638	0.00	54.16
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238636	0.00	70.56
0101	236631	04/04/19	89987	WAL-MART	103900002007	411	PR 239672	0.00	75.81
0101	236631	04/04/19	89987	WAL-MART	102211052036	411	PR 240283	0.00	86.24
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238637	0.00	87.20
0101	236631	04/04/19	89987	WAL-MART	101120212037	411	PR 238791	0.00	98.79
0101	236631	04/04/19	89987	WAL-MART	102211142036	411	PR 1232612	0.00	107.18
0101	236631	04/04/19	89987	WAL-MART	101120202017	411	PR 241676	0.00	118.73
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238635	0.00	134.43
0101	236631	04/04/19	89987	WAL-MART	103900002007	411	PR 239675	0.00	137.99
0101	236631	04/04/19	89987	WAL-MART	101250219030	411	PR 238798	0.00	143.74
0101	236631	04/04/19	89987	WAL-MART	101110160000	411	PR 1233596	0.00	181.53
0101	236631	04/04/19	89987	WAL-MART	101130329123	411	PR 237326	0.00	196.94
0101	236631	04/04/19	89987	WAL-MART	101110144060	411	PR 1232624	0.00	229.53
0101	236631	04/04/19	89987	WAL-MART	103900002007	410	PR 239682	0.00	119.84
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240088	0.00	126.27
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240085	0.00	128.35
0101	236631	04/04/19	89987	WAL-MART	103900002007	410	PR 239676	0.00	142.26
0101	236631	04/04/19	89987	WAL-MART	101130322026	410	PR 237321	0.00	142.44
0101	236631	04/04/19	89987	WAL-MART	101130322026	410	PR 237323	0.00	161.89
0101	236631	04/04/19	89987	WAL-MART	101130322026	410	PR 237313	0.00	199.05
0101	236631	04/04/19	89987	WAL-MART	101130322026	410	PR 237320	0.00	199.40
0101	236631	04/04/19	89987	WAL-MART	101130322026	410	REPLACING PR 237305	0.00	259.98
0101	236631	04/04/19	89987	WAL-MART	102410210000	315	PR 241153	0.00	8.16
0101	236631	04/04/19	89987	WAL-MART	102139000000	410	PR 240074 TAX REFUN	0.00	-4.31
0101	236631	04/04/19	89987	WAL-MART	101110090000	410	PR 1232426	0.00	9.64
0101	236631	04/04/19	89987	WAL-MART	101130322003	410	PR 237324	0.00	12.56
0101	236631	04/04/19	89987	WAL-MART	101110110000	411	PR 238636 (REFUND)	0.00	-70.56
0101	236631	04/04/19	89987	WAL-MART	101110160000	411	PR 1233595	0.00	9.04

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0101	236631	04/04/19	89987	WAL-MART	101214009011	411	PR 224095	0.00	18.29
TOTAL	CHECK							0.00	4,349.25
0101	236633	04/05/19	210573	CHRIS KLOEPEL	102311000000	343	CELL PHONE REIMBURS	0.00	720.00
0101	236634	04/12/19	211083	ACE HARDWARE	102410090000	410	PR 1232417	0.00	5.02
0101	236634	04/12/19	211083	ACE HARDWARE	101120220000	410	PR 236205	0.00	38.68
0101	236634	04/12/19	211083	ACE HARDWARE	102410220000	410	PR 236094	0.00	48.36
0101	236634	04/12/19	211083	ACE HARDWARE	102410150000	413	PR 240652	0.00	10.78
0101	236634	04/12/19	211083	ACE HARDWARE	102410150000	413	PR 240661	0.00	12.57
TOTAL	CHECK							0.00	115.41
0101	236635	04/12/19	202389	ACP DIRECT	101250169030	411	HEADPHONES FOR IAR	0.00	1,418.28
0101	236636	04/12/19	213016	CHERI ADKINS -35-	10	0456	REIMBURSEMENT OF SS	0.00	10.84
0101	236636	04/12/19	213016	CHERI ADKINS -35-	10	0464	REIMBURSEMENT OF SS	0.00	46.36
TOTAL	CHECK							0.00	57.20
0101	236638	04/12/19	208542	SAM AMBLER	102319000000	390	APRIL 8, 2019 BOARD	0.00	180.00
0101	236638	04/12/19	208542	SAM AMBLER	102319000000	390	BROADCAST 3/25/19 B	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211002013	332	HILTON PALMER HOUSE	0.00	243.02
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102139000000	332	NASN-POOLE CONFEREN	0.00	480.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211002013	332	HILTON PALMER HOUSE	0.00	486.04
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211009087	332	BROADWAY TEACHING G	0.00	849.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211009087	332	BROADWAY TEACHING G	0.00	849.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211009087	332	BROADWAY TEACHING G	0.00	849.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211009087	332	BROADWAY TEACHING G	0.00	849.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102211009087	332	BROADWAY TEACHING G	0.00	849.00
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102642000000	332	DRAKE OAK BROOK	0.00	129.71
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102642000000	332	DRAKE OAK BROOK	0.00	129.71
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102664000000	310	GODADDY.COM	0.00	79.99
0101	236640	04/12/19	204994	AMERICAN EXPRESS	102139000000	540	WILLIAM MACGILL-VIS	0.00	1,340.00
TOTAL	CHECK							0.00	7,133.47
0101	236641	04/12/19	211774	AMPLIFY	102211002014	411	SPANISH VERSION OF	0.00	1,681.29
0101	236641	04/12/19	211774	AMPLIFY	102211002014	411	ESTIMATED SHIPPING/	0.00	201.76
TOTAL	CHECK							0.00	1,883.05
0101	236643	04/12/19	211302	APPLE INC	101250129030	411	APPLE IPAD FOR TITL	0.00	3,528.00
0101	236643	04/12/19	211302	APPLE INC	101250149030	411	APPLE IPAD FOR TITL	0.00	3,528.00
0101	236643	04/12/19	211302	APPLE INC	101250159030	411	APPLE IPAD FOR TITL	0.00	3,528.00
0101	236643	04/12/19	211302	APPLE INC	101250169030	411	APPLE IPAD FOR TITL	0.00	3,528.00
0101	236643	04/12/19	211302	APPLE INC	101250189032	411	APPLE IPAD FOR TITL	0.00	3,528.00
0101	236643	04/12/19	211302	APPLE INC	101250089030	411	APPLE IPAD FOR TITL	0.00	4,410.00
0101	236643	04/12/19	211302	APPLE INC	101250199030	411	APPLE IPAD FOR TITL	0.00	7,938.00
0101	236643	04/12/19	211302	APPLE INC	101250189030	411	APPLE IPAD FOR TITL	0.00	11,466.00
0101	236643	04/12/19	211302	APPLE INC	101800009014	411	PLEASE SEE QUOTE #	0.00	2,940.00
0101	236643	04/12/19	211302	APPLE INC	102211009087	412	APPLE IPAD FOR TITL	0.00	22,932.00
0101	236643	04/12/19	211302	APPLE INC	102664000000	541	APPLE IPAD FOR TITL	0.00	294.00
0101	236643	04/12/19	211302	APPLE INC	101110124060	411	IPOD TOUCH 32GB GOL	0.00	4,975.00

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TOTAL CHECK								0.00	72,595.00
0101	236644	04/12/19	201746	ARES SPORTSWEAR	101500322514	415	TO PAY - GIRLS BASK	0.00	115.72
0101	236645	04/12/19	211960	LARKIN ARMSTRONG	101203000000	419	LSA	0.00	20.00
0101	236646	04/12/19	209833	BRUNO ARROYO	101203000000	419	LSA	0.00	30.00
0101	236647	04/12/19	26198	ASCD	101110124060	411	CULTIVATING HABITS	0.00	219.95
0101	236647	04/12/19	26198	ASCD	101110144060	411	CULTIVATING HABITS	0.00	219.95
0101	236647	04/12/19	26198	ASCD	101120214060	411	CULTIVATING HABITS	0.00	219.95
0101	236647	04/12/19	26198	ASCD	101110124060	411	ESTIMATED SHIPPING/	0.00	13.06
0101	236647	04/12/19	26198	ASCD	101110144060	411	ESTIMATED SHIPPING/	0.00	13.06
0101	236647	04/12/19	26198	ASCD	101120214060	411	ESTIMATED SHIPPING/	0.00	13.47
TOTAL CHECK								0.00	699.44
0101	236648	04/12/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	210.51
0101	236648	04/12/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	509.10
0101	236648	04/12/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	8,916.98
TOTAL CHECK								0.00	9,636.59
0101	236649	04/12/19	201208	AT&T LONG DISTANCE	102410310000	343	CI ATHLETIC FAX	0.00	0.80
0101	236649	04/12/19	201208	AT&T LONG DISTANCE	102410110000	343	CARRIE BUSEY FAX	0.00	1.49
TOTAL CHECK								0.00	2.29
0101	236651	04/12/19	212869	AVANT ASSESSMENT LL	101800000000	390	PLEASE SEE QUOTE #0	0.00	498.00
0101	236653	04/12/19	106050	BARBECK COMMUNICATI	102410200000	410	NEED TO PURCHASE A	0.00	215.00
0101	236653	04/12/19	106050	BARBECK COMMUNICATI	102410210000	323	TO ORDER # 17180-00	0.00	175.00
TOTAL CHECK								0.00	390.00
0101	236654	04/12/19	208112	HAGEN BARKER	101203000000	419	LSA	0.00	30.00
0101	236655	04/12/19	100061	BARNES & NOBLE	102222170000	430	19 BOOKS	0.00	200.36
0101	236655	04/12/19	100061	BARNES & NOBLE	101250009030	411	BOOK ORDER (QUOTE 9	0.00	4,415.50
TOTAL CHECK								0.00	4,615.86
0101	236656	04/12/19	207646	SAHAR BASHIR	101203000000	419	LSA	0.00	30.00
0101	236657	04/12/19	212901	DAMAREE BASS -20-	101203000000	419	LSA FOR LAST 5 MONT	0.00	10.00
0101	236658	04/12/19	107074	STAN BERGMAN -2	101500202512	415	REIMBURSEMENT FOR F	0.00	200.00
0101	236661	04/12/19	201922	BLICK ART MATERIALS	101110132017	411	ORDER ART MATERIALS	0.00	109.95
0101	236661	04/12/19	201922	BLICK ART MATERIALS	101110132017	411	ART SUPPLIES FOR MI	0.00	81.00
0101	236661	04/12/19	201922	BLICK ART MATERIALS	101110132017	411	ORDER ART SUPPLIES	0.00	63.97
0101	236661	04/12/19	201922	BLICK ART MATERIALS	101110102017	411	SEE ATTACHMENT	0.00	214.19
0101	236661	04/12/19	201922	BLICK ART MATERIALS	101110102017	411	SHIPPING	0.00	13.15
TOTAL CHECK								0.00	482.26
0101	236662	04/12/19	9490	BLOOMINGTON HIGH SC	101500322519	390	TO - ENTRY FEE FOR	0.00	200.00

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0101	236663	04/12/19	101845	BLOSSOM BASKET	101110110000	410	FLOWERS FOR FUNERAL	0.00	55.00
0101	236664	04/12/19	209322	BOOKOUTLET	102222130000	430	SEE ATTACHED ORDER	0.00	-30.46
0101	236664	04/12/19	209322	BOOKOUTLET	102222130000	430	SEE ATTACHED BOOK O	0.00	64.72
0101	236664	04/12/19	209322	BOOKOUTLET	102222100000	430	SEE ATTACHMENT - BO	0.00	290.64
TOTAL CHECK								0.00	324.90
0101	236666	04/12/19	210165	COURTNEY BORIFF	101203000000	419	LSA	0.00	30.00
0101	236667	04/12/19	10450	BRADFIELD'S COMPUTE	101130310000	411	PROJECTOR LAMP * PR	0.00	110.00
0101	236667	04/12/19	10450	BRADFIELD'S COMPUTE	102410150000	413	2300MAH NIMH AA SMA	0.00	159.00
TOTAL CHECK								0.00	269.00
0101	236668	04/12/19	201626	BRAINPOP LLC	101110090000	411	BRAINPOP JR. CLASSR	0.00	175.00
0101	236669	04/12/19	101173	BRODART COMPANY	10	0171	PLASTIC STORAGE BAG	0.00	1,170.00
0101	236669	04/12/19	101173	BRODART COMPANY	10	0171	TAPE BOOK BIND 1 1/	0.00	1,161.60
0101	236669	04/12/19	101173	BRODART COMPANY	10	0171	TAPE BOOK BIND 3 IN	0.00	1,900.80
TOTAL CHECK								0.00	4,232.40
0101	236672	04/12/19	210556	TIFFANY BROWN	101203000000	419	LSA	0.00	30.00
0101	236673	04/12/19	210302	CHRISTOPHER BRUNSON	102211214060	332	TRV EXP 3/13-3/17/1	0.00	211.81
0101	236674	04/12/19	6447	BSN SPORTS CORPORAT	101500312517	415	SOFTBALL SCOREBOOK	0.00	46.35
0101	236675	04/12/19	210569	JONAH BUFORD	101203000000	419	LSA	0.00	30.00
0101	236676	04/12/19	211330	RACHEL BULLARD -3	101231000000	310	LICENSE RENEWAL	0.00	65.00
0101	236677	04/12/19	11781	BUREAU OF EDUCATION	103700009087	332	CONFERENCE REGISTRA	0.00	518.00
0101	236678	04/12/19	210005	OLIVIA BURTON	101203000000	419	LSA	0.00	30.00
0101	236680	04/12/19	209738	KAYLA CAIN	101201000000	419	LSA FOR YAP STUDENT	0.00	30.00
0101	236681	04/12/19	209840	ANGEL CAMPOS	101203000000	419	LSA	0.00	20.00
0101	236684	04/12/19	104020	CARMIKE CINEMA	101110144060	310	MOVIE TICKETS	0.00	325.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	102211009087	412	INFOCUS LIGHTSHOW 4	0.00	1,992.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250059030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250099030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250129030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250159030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250169030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250189030	540	JTOUCH INTERACTIVE	0.00	2,799.00
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	101250199030	540	JTOUCH INTERACTIVE	0.00	2,799.00
TOTAL CHECK								0.00	21,585.00
0101	236691	04/12/19	15590	CHEMICAL MAINTENANC	10	0171	MOP HEAD RAYON (MOP	0.00	542.40

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0101	236692	04/12/19	213031	LUCY CHRISTIANSON	102211214060	332	TRV EXP 3/13-3/17/1	0.00	107.66
0101	236693	04/12/19	209083	GWI CHUN -31-	102122310000	413	REIMBURSEMENT FOR O	0.00	110.00
0101	236696	04/12/19	211228	ABBY CLARK	101203000000	419	LSA	0.00	30.00
0101	236698	04/12/19	208214	CLINTON HIGH SCHOOL	101500322519	390	TO PAY - CLINTON IN	0.00	200.00
0101	236702	04/12/19	201405	CONSOLIDATED COMMUN	102664000000	343	03/21/19 217-100-64	0.00	1,150.49
0101	236703	04/12/19	18587	CONSTRUCTIVE PLAYTH	101214009011	411	PLAY DRESS UP CLOTH	0.00	-9.95
0101	236703	04/12/19	18587	CONSTRUCTIVE PLAYTH	101214009011	411	PLAY DRESS UP CLOTH	0.00	59.94
0101	236703	04/12/19	18587	CONSTRUCTIVE PLAYTH	101214009011	411	PLAY DRESS UP CLOTH	0.00	239.92
TOTAL CHECK								0.00	289.91
0101	236705	04/12/19	210568	MARK COUNCE	101203000000	419	LSA	0.00	30.00
0101	236706	04/12/19	19523	COUNTY MARKET	-K 102410150000	413	PR 240663	0.00	55.23
0101	236706	04/12/19	19523	COUNTY MARKET	-K 103900002007	315	PR 239692	0.00	27.60
0101	236706	04/12/19	19523	COUNTY MARKET	-K 101201009049	411	PR 240116	0.00	18.73
0101	236706	04/12/19	19523	COUNTY MARKET	-K 101130319123	411	PR 238958	0.00	118.90
0101	236706	04/12/19	19523	COUNTY MARKET	-K 101130319123	411	PR 238969	0.00	164.08
0101	236706	04/12/19	19523	COUNTY MARKET	-K 102112050000	410	PR 240290	0.00	40.14
0101	236706	04/12/19	19523	COUNTY MARKET	-K 103900002007	410	PR 239683	0.00	174.20
0101	236706	04/12/19	19523	COUNTY MARKET	-K 102410220000	410	PR 236100	0.00	174.40
0101	236706	04/12/19	19523	COUNTY MARKET	-K 101130319123	411	FOODS CLASS SUPPLIE	0.00	494.46
TOTAL CHECK								0.00	1,267.74
0101	236707	04/12/19	211229	JORDAN COWAN	101203000000	419	LSA	0.00	30.00
0101	236708	04/12/19	200072	CRESTLINE PROMOTION	102410280000	410	BOOKBAGS	0.00	35.32
0101	236708	04/12/19	200072	CRESTLINE PROMOTION	101930280000	410	BOOKBAGS	0.00	1,329.68
0101	236708	04/12/19	200072	CRESTLINE PROMOTION	102410280000	341	BOOKBAGS	0.00	104.55
TOTAL CHECK								0.00	1,469.55
0101	236709	04/12/19	210938	JUBAL AUGUST CROEGA	102112000000	332	TRV EXP 3/7-3/8/19	0.00	77.87
0101	236710	04/12/19	212839	CUMBERLAND THERAPY	101204000000	310	REOCCCURING NURSE S	0.00	1,189.00
0101	236711	04/12/19	211527	KALEB CURRY	101203000000	419	LSA	0.00	20.00
0101	236714	04/12/19	206597	JORDAN DEJESUS	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236715	04/12/19	22970	DEMCO INC	102222180000	430	LIBRARY SUPPLIES	0.00	94.45
0101	236716	04/12/19	208765	DARYN DENZER	101500220000	415	TRACK SIGNS FOR GYM	0.00	678.16
0101	236718	04/12/19	212695	JUSTIN DIAZ	101203000000	419	LSA	0.00	20.00
0101	236719	04/12/19	211970	NORE'AHNA DIXON	101203000000	419	LSA	0.00	30.00
0101	236720	04/12/19	210852	DODD & MAATUKA	102311000000	318	PROPERTY TAX DISPUT	0.00	1,326.60

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0101	236720	04/12/19	210852	DODD & MAATUKA	102311000000	318	GENERAL BUSINESS -	0.00	252.00
TOTAL CHECK									0.00 1,578.60
0101	236722	04/12/19	106621	EAI EDUCATION	101130320000	420	TI-30 XS SCIENTIFIC	0.00	3,790.20
0101	236722	04/12/19	106621	EAI EDUCATION	101130312018	411	TI-30 XS SCIENTIFIC	0.00	379.02
0101	236722	04/12/19	106621	EAI EDUCATION	101130310000	411	TI-30 XS SCIENTIFIC	0.00	1,263.40
TOTAL CHECK									0.00 5,432.62
0101	236724	04/12/19	207883	ENCORE DATA PRODUCT	102410140000	410	HEADPHONES FOR TEST	0.00	1,182.50
0101	236724	04/12/19	207883	ENCORE DATA PRODUCT	101110140000	413	HEADPHONES FOR TEST	0.00	1,780.00
0101	236724	04/12/19	207883	ENCORE DATA PRODUCT	101110140000	411	HEADPHONES FOR TEST	0.00	1,182.50
TOTAL CHECK									0.00 4,145.00
0101	236725	04/12/19	21510	ETA/HAND2MIND	101110160000	411	GUIDED MATH KIT	0.00	149.95
0101	236727	04/12/19	210570	SARAH EVANS	101203000000	419	LSA	0.00	30.00
0101	236732	04/12/19	209899	FIRST BOOK NATIONAL	101250089030	411	ENGLISH/SPANISH 366	0.00	1,138.26
0101	236733	04/12/19	105636	FIRST NATIONAL BANK	103700009087	332	SPRINGHILL SUITES S	0.00	136.85
0101	236733	04/12/19	105636	FIRST NATIONAL BANK	103700009087	332	SPRINGHILL SUITES S	0.00	136.85
0101	236733	04/12/19	105636	FIRST NATIONAL BANK	103700009087	332	SPRINGHILL SUITES S	0.00	136.85
0101	236733	04/12/19	105636	FIRST NATIONAL BANK	103100009011	410	SCHOLASTIC CANADA	0.00	687.43
TOTAL CHECK									0.00 1,097.98
0101	236734	04/12/19	107981	FITNESS FINDERS INC	102112100000	410	186-1032 WACKY TURK	0.00	34.65
0101	236734	04/12/19	107981	FITNESS FINDERS INC	102112100000	410	186-0102 VALENTINE	0.00	34.65
0101	236734	04/12/19	107981	FITNESS FINDERS INC	102112100000	410	116-2003 24" SILVER	0.00	165.00
0101	236734	04/12/19	107981	FITNESS FINDERS INC	102112100000	410	FREE SHIPPING	0.00	20.70
TOTAL CHECK									0.00 255.00
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	608.81
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	637.07
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222310000	430	LIBRARY BOOKS	0.00	467.02
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS SEE ATTACHMEN	0.00	320.68
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222120000	430	75 BOOKS, DETAILED	0.00	15.02
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	102222130000	430	SEE ATTACHED ORDER	0.00	74.23
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	101110124060	411	MEDIA CENTER/LIBRAR	0.00	42.08
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	101110124060	411	MEDIA CENTER/LIBRAR	0.00	119.36
0101	236735	04/12/19	209223	FOLLETT SCHOOL SOLU	101110124060	411	MEDIA CENTER/LIBRAR	0.00	26.45
TOTAL CHECK									0.00 2,310.72
0101	236737	04/12/19	200836	CAROLYN FOX-DALENBE	101120222018	332	REIMBURSEMENT	0.00	100.00
0101	236738	04/12/19	211959	MATTHEW GARLOCK	101203000000	419	LSA	0.00	20.00
0101	236739	04/12/19	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	719.80
0101	236739	04/12/19	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM DELL CHROMEBOOK	0.00	179.90
0101	236739	04/12/19	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	22.16
0101	236739	04/12/19	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM HP CHROMEBOOK 1	0.00	26.99
0101	236739	04/12/19	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	4.49
TOTAL CHECK									0.00 953.34

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0101	236740	04/12/19	207125	EDWARD GONG	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236741	04/12/19	208745	REBECCA GOOD	101203000000	419	LSA	0.00	10.00
0101	236742	04/12/19	203799	JERALYN GOODFELLOW-	102211124060	332	TRV EXP 3/14-3/17/1	0.00	236.04
0101	236743	04/12/19	34815	GOPHER SPORT	101130322020	410	SEE ATTACHED LIST!	0.00	1,952.50
0101	236743	04/12/19	34815	GOPHER SPORT	102211112036	411	#RF61-206 SIZE 6 IN	0.00	80.67
TOTAL CHECK									2,033.17
0101	236744	04/12/19	34862	GORDON FOOD SERVICE	103900002007	315	KIDS PLUS SNACKS	0.00	1,033.50
0101	236744	04/12/19	34862	GORDON FOOD SERVICE	103900002007	315	KIDS PLUS SNACKS	0.00	495.95
TOTAL CHECK									1,529.45
0101	236745	04/12/19	213021	GPG MUSIC	101130312022	411	SHEET MUSIC * INVO	0.00	740.00
0101	236746	04/12/19	35113	GRAHAM'S TROPHIES	101500202538	415	PAYMENT FOR INVOICE	0.00	30.00
0101	236746	04/12/19	35113	GRAHAM'S TROPHIES	101500212538	415	PAYMENT FOR INVOICE	0.00	30.00
0101	236746	04/12/19	35113	GRAHAM'S TROPHIES	101500220000	415	PAYMENT FOR INVOICE	0.00	30.00
TOTAL CHECK									90.00
0101	236748	04/12/19	210805	GREEN MONSTER PROMO	101250009030	411	BAGS FOR KINDERGART	0.00	968.96
0101	236749	04/12/19	105739	GUARDIAN LIFE INSUR	10	0461	DENTAL CLAIMS 3/201	0.00	37,417.42
0101	236750	04/12/19	202081	ZIPPORAH D GWIN	-1 102642000000	332	TRV EXP 3/6/2019	0.00	36.33
0101	236750	04/12/19	202081	ZIPPORAH D GWIN	-1 102642000000	332	TRV EXP 2/27/2019	0.00	169.20
TOTAL CHECK									205.53
0101	236751	04/12/19	211499	TREVION HAYES	101203000000	419	LSA	0.00	20.00
0101	236753	04/12/19	206363	HEALTH RESOURCE SER	101245000000	314	INVOICE #1902010	0.00	1,043.11
0101	236755	04/12/19	106593	HEINEMANN	102211009087	412	WE GOT THIS: ISBN 9	0.00	61.51
0101	236755	04/12/19	106593	HEINEMANN	102211009087	412	S & H	0.00	7.00
TOTAL CHECK									68.51
0101	236756	04/12/19	107070	HENDRICK HOUSE	102211002063	310	LUNCH FOR MS/HS MAT	0.00	336.00
0101	236756	04/12/19	107070	HENDRICK HOUSE	102211002063	310	GRATUITY	0.00	39.00
TOTAL CHECK									375.00
0101	236757	04/12/19	205141	HERFF JONES LLC	102211322030	410	AVID TASSELS BLUE A	0.00	112.00
0101	236757	04/12/19	205141	HERFF JONES LLC	102410320000	410	NHS CORDS DOUBLE ST	0.00	766.50
0101	236757	04/12/19	205141	HERFF JONES LLC	102410320000	410	RECOGNITION CORD SI	0.00	14.52
TOTAL CHECK									893.02
0101	236759	04/12/19	38825	HERRIOTT'S COFFEE C	101110120000	419	BLACK VELVET COFFEE	0.00	38.00
0101	236759	04/12/19	38825	HERRIOTT'S COFFEE C	102319000000	410	BREAKROOM COFFEE	0.00	148.00
TOTAL CHECK									186.00
0101	236760	04/12/19	208111	TYRESE HILSON	101203000000	419	LSA	0.00	30.00

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0101	236761	04/12/19	102470	HOBBY LOBBY	103900002007	411	PR 239674	0.00	81.63
0101	236761	04/12/19	102470	HOBBY LOBBY	103900002007	411	PR 239691	0.00	84.52
TOTAL CHECK									166.15
0101	236762	04/12/19	210330	COLLEEN HOERNER	101203000000	419	LSA	0.00	30.00
0101	236763	04/12/19	212694	ZANE HOFFRICHTER	101203000000	419	LSA	0.00	30.00
0101	236764	04/12/19	209697	TARA HOLZHAUER	-1 102211124060	332	TRV EXP 3/14-3/17/1	0.00	287.15
0101	236765	04/12/19	203866	MAURICE HOWARD	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236767	04/12/19	41380	IAGC CONVENTION REG	101650000000	332	REGISTRATION FOR ON	0.00	100.00
0101	236769	04/12/19	206859	IDVILLE	102410280000	410	ID MAKER	0.00	2,499.00
0101	236769	04/12/19	206859	IDVILLE	102410280000	341	ID MAKER	0.00	40.50
TOTAL CHECK									2,539.50
0101	236770	04/12/19	100705	IESA	101500212538	390	2020 TRACK FEES: 8	0.00	220.00
0101	236770	04/12/19	100705	IESA	101500210000	390	2020 SCHOLASTIC BOW	0.00	65.00
0101	236770	04/12/19	100705	IESA	101500212528	390	2019-2020 IESA MEMB	0.00	75.00
TOTAL CHECK									360.00
0101	236774	04/12/19	206336	ILLINI GRAD SALES	101500320000	415	TO PAY - LETTERS, N	0.00	919.86
0101	236779	04/12/19	210186	INSTRUMENTALIST AWA	101130312024	411	ORCHESTRA AWARD * S	0.00	72.00
0101	236780	04/12/19	41441	IPA	102410210000	333	IPA DUES FOR DAVID	0.00	318.75
0101	236781	04/12/19	210175	ITSAVVY	102119000000	410	HP LASERJET PRO M40	0.00	175.00
0101	236782	04/12/19	207169	IXL LEARNING	101800000000	440	PLEASE SEE QUOTE #2	0.00	1,100.00
0101	236785	04/12/19	212882	JAQUON JOHNSON	101203000000	419	LSA FOR 18-19	0.00	10.00
0101	236786	04/12/19	211230	JALON'TE JOINER-JOH	101203000000	419	LSA	0.00	30.00
0101	236787	04/12/19	211607	AMIRE JONES	101203000000	419	LSA	0.00	10.00
0101	236788	04/12/19	203867	VERDELL JONES JR	102112000000	332	TRV EXP 3/7-3/8/201	0.00	119.09
0101	236789	04/12/19	201780	JOSTENS	101130000000	410	CENTENNIAL HS DIPLO	0.00	491.04
0101	236789	04/12/19	201780	JOSTENS	101130000000	410	CENTENNIAL CERTIFIC	0.00	5.28
0101	236789	04/12/19	201780	JOSTENS	101130000000	410	ESTIMATED SHIPPING/	0.00	17.53
TOTAL CHECK									513.85
0101	236790	04/12/19	212662	CHRISWILLIAM JUAN	101203000000	419	LSA	0.00	30.00
0101	236791	04/12/19	212137	VIODELDA JUDKINS	- 102642000000	332	TRV EXP 3/8-3/9/201	0.00	137.04
0101	236792	04/12/19	209592	CASEY KASHNIG	-12 102211124060	332	TRV EXP 3/14-3/17/1	0.00	162.12

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0101	236793	04/12/19	210104	RICH KELLY	-22- 102112000000	332	TRV EXP 3/7-3/8/201	0.00	76.39
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	101500322506	390	TO PAY KEMPER INVOI	0.00	257.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	101500220000	415	POTTYHOUSE RENTAL	0.00	178.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	101500000000	325	POTTYHOUSE RENTAL	0.00	317.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	101500312507	390	GIRLS SOCCER FIELD	0.00	237.25
TOTAL CHECK									989.25
0101	236795	04/12/19	105002	SHALANE KINDER	- 101231000000	310	LICENSE RENEWAL	0.00	65.00
0101	236796	04/12/19	210121	TAMARA KING	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236797	04/12/19	211276	TOVAH KING	101203000000	419	LSA	0.00	30.00
0101	236798	04/12/19	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL D PR	0.00	327.60
0101	236798	04/12/19	105014	KIRBY RISK ELECTRIC	10	0171	BATT DURACELL AA P	0.00	190.08
TOTAL CHECK									517.68
0101	236799	04/12/19	209395	KONA ICE	102211102036	411	KONA ICE FOR STUDEN	0.00	678.00
0101	236801	04/12/19	205615	JONATHAN KOSOVSKI	102211009030	332	TRV EXP 3/13/2019	0.00	175.16
0101	236802	04/12/19	211860	MAX LAFOON	101201000000	419	LSA FOR 9 MOS FOR Y	0.00	30.00
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110150000	411	DD220X MULTIPURPOS	0.00	76.99
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110150000	411	SHIPPING	0.00	11.55
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101214009011	411	CLASSROOM SUPPLIES-	0.00	68.97
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110102040	411	RA272 TANGRAMS	0.00	49.98
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110102040	411	LL879 LINKING CEN	0.00	29.99
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110102040	411	LC887 CLASSROOM MO	0.00	29.99
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110102040	411	PP181 GIANT CLASSRO	0.00	39.99
0101	236803	04/12/19	49440	LAKESHORE LEARNING	101110102040	411	SHIPPING	0.00	22.50
TOTAL CHECK									329.96
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	102410100000	413	TONER CARTRIDGE	0.00	39.50
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	101800000000	413	TONER	0.00	199.00
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	101120200000	413	PAYMENT FOR CARTRID	0.00	59.50
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	103900000000	410	4 PRINTER CARTRIDGE	0.00	398.00
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	101110140000	410	LADD'S PRINTER	0.00	94.00
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	101130310000	323	PRINTER REPAIR * IN	0.00	60.00
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	102211002537	410	PRINT CARTRIDGES FO	0.00	398.00
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	102635000000	412	PR 239695	0.00	178.50
TOTAL CHECK									1,426.50
0101	236805	04/12/19	212768	JACARIE LEE	101203000000	419	LSA FOR J.LEE	0.00	10.00
0101	236806	04/12/19	201018	LEGO EDUCATION	102210140000	411	LEGO ROBOTICS KITS	0.00	411.95
0101	236806	04/12/19	201018	LEGO EDUCATION	102210160000	411	LEGO ROBOTICS KITS	0.00	411.95
0101	236806	04/12/19	201018	LEGO EDUCATION	102210180000	411	LEGO ROBOTICS KITS	0.00	823.90
0101	236806	04/12/19	201018	LEGO EDUCATION	102210100000	411	LEGO ROBOTICS KITS	0.00	823.90
TOTAL CHECK									2,471.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236807	04/12/19	211974	STEPHEN LEIPOLD	101203000000	419	LSA	0.00	30.00
0101	236808	04/12/19	212288	LEROY ELEMENTARY SC	101500312517	390	JV SOFTBALL TOURNAM	0.00	175.00
0101	236810	04/12/19	206052	CHRIS LOGUE	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	10	0171	HAND SOAP AZURE DEB	0.00	3,185.60
0101	236814	04/12/19	101056	MACIE PUBLISHING CO	101110160000	411	MUSIC RECORDERS	0.00	117.08
0101	236816	04/12/19	209519	MCGRAW-HILL EDUCATI	102410140000	410	WONDER WORKS ORDER	0.00	2,372.00
0101	236816	04/12/19	209519	MCGRAW-HILL EDUCATI	101250149032	411	WONDER WORKS ORDER	0.00	2,644.00
TOTAL CHECK									5,016.00
0101	236817	04/12/19	209755	JOSEPH MCNAMARA	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236818	04/12/19	212773	MEDISCAN STAFFING	101204000000	310	CONTRACT NURSE SERV	0.00	1,540.55
0101	236818	04/12/19	212773	MEDISCAN STAFFING	101204000000	310	CONTRACT NURSE SERV	0.00	1,907.40
0101	236818	04/12/19	212773	MEDISCAN STAFFING	101204000000	310	CONTRACT NURSE SERV	0.00	2,200.00
TOTAL CHECK									5,647.95
0101	236819	04/12/19	103755	MEMORY MAKERS	102410310000	410	SENIOR HONOR AWARDS	0.00	606.00
0101	236820	04/12/19	56300	MENARDS	10	0171	LOBBY BROOM/DUST PA	0.00	407.76
0101	236820	04/12/19	56300	MENARDS	101130329123	411	PR 237327	0.00	116.99
TOTAL CHECK									524.75
0101	236821	04/12/19	211277	ASAIA MERRIWEATHER	101203000000	419	LSA	0.00	20.00
0101	236822	04/12/19	103745	METAMORA HIGH SCHOO	101500322518	390	TO PAY - METAMORA C	0.00	130.00
0101	236822	04/12/19	103745	METAMORA HIGH SCHOO	101500322519	390	TO PAY - METAMORA C	0.00	130.00
TOTAL CHECK									260.00
0101	236823	04/12/19	102993	MICRO TECH	101130322003	323	INVOICE #5483	0.00	455.00
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	ANIMAL EXPERIMENTAT	0.00	18.95
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	CAPTIVE ANIMAL WELF	0.00	18.95
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	FARM ANIMAL RIGHTS	0.00	18.95
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	PET RESCUE	0.00	18.95
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	POACHING	0.00	18.95
0101	236824	04/12/19	106450	MIDAMERICA BOOKS	102222090000	430	WILD ANIMAL REHABIL	0.00	18.95
TOTAL CHECK									113.70
0101	236826	04/12/19	102251	MIDLAND PAPER COMPA	10	0171	NCR 2 PART 8.5 X 11	0.00	920.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2691	0.00	13.88
0101	236829	04/12/19	58937	MUSIC SHOPPE	101130322002	410	INVOICE #2704139	0.00	20.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101130322002	410	INVOICE #2700268	0.00	120.82
0101	236829	04/12/19	58937	MUSIC SHOPPE	101130322002	410	INVOICE #2700262	0.00	134.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES	0.00	44.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES	0.00	40.00

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0101	236829	04/12/19	58937	MUSIC SHOPPE	101130312022	411	BAND SUPPLIES	0.00	72.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120202024	411	INV #2711105	0.00	127.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2705	0.00	148.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120210000	411	INVOICE 2705248	0.00	44.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120210000	411	PAY INVOICE 2704492	0.00	45.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2692	0.00	21.00
0101	236829	04/12/19	58937	MUSIC SHOPPE	101120202024	411	INV #2711001	0.00	40.50
TOTAL CHECK								0.00	870.20
0101	236830	04/12/19	207168	NAEA	102410120000	413	ECKELS MEMBERSHIP	0.00	65.00
0101	236833	04/12/19	59350	NASCO	101110052017	411	INV #306775	0.00	197.10
0101	236834	04/12/19	102714	NASSP	102410320000	410	ORDER # 9001172576	0.00	385.00
0101	236835	04/12/19	207343	NAT'L ARCHERY IN TH	101500002603	415	FR ARCHERY KIT	0.00	908.50
0101	236836	04/12/19	60778	NAT'L SCHOOL PRODUC	101214009011	411	CLASSROOM SUPPLIES	0.00	343.65
0101	236837	04/12/19	206225	NCEA	103700009087	332	APRIL 23-25, 2019 G	0.00	1,700.00
0101	236837	04/12/19	206225	NCEA	103700009087	332	ACCT #203250	0.00	5,815.00
TOTAL CHECK								0.00	7,515.00
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	SEPT 2018 TUITION	0.00	420.69
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	OCT 2018	0.00	8,834.49
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	NOV 2018	0.00	7,151.73
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	DEC 2018	0.00	6,310.35
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	JAN 2019	0.00	15,144.84
0101	236838	04/12/19	213015	NEURORESTORATIVE	101212000000	670	FEB 2019	0.00	15,986.22
TOTAL CHECK								0.00	53,848.32
0101	236839	04/12/19	211958	COLBY NEWMAN	101203000000	419	LSA	0.00	20.00
0101	236840	04/12/19	212691	KATHERINE NEWMAN	101203000000	419	LSA	0.00	10.00
0101	236841	04/12/19	204185	SUZANNE NEWMAN -21	102211214060	332	TRAVEL EXP 3/13-3/1	0.00	154.69
0101	236842	04/12/19	61840	NEWS GAZETTE CREDIT	102572000000	350	WEBSITE DESIGN, DEV	0.00	49.61
0101	236842	04/12/19	61840	NEWS GAZETTE CREDIT	102572000000	350	SALE OF TEN USED SC	0.00	60.64
TOTAL CHECK								0.00	110.25
0101	236844	04/12/19	105556	MATTHEW NILLES -	101110152532	332	TRAVEL EXP 2/28-3/2	0.00	428.13
0101	236845	04/12/19	211988	JOSHUA NOTEBOOM	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236846	04/12/19	212995	NSSEO	102211009049	332	ANDREW O'NEIL REGIS	0.00	50.00
0101	236846	04/12/19	212995	NSSEO	102410310000	332	REGISTRATION FEES *	0.00	50.00
TOTAL CHECK								0.00	100.00
0101	236847	04/12/19	100295	NSTA	103700009087	332	APRIL 11-14 REGISTR	0.00	404.00
0101	236847	04/12/19	100295	NSTA	103700009087	332	APRIL 11-14 REGISTR	0.00	404.00
0101	236847	04/12/19	100295	NSTA	103700009087	332	APRIL 11-14 REGISTR	0.00	404.00

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TOTAL CHECK								0.00	1,212.00
0101	236849	04/12/19	209136	YOLANDA O'CONNOR	102211002013	332	TRAVEL EXP 3/7-3/8	0.00	133.60
0101	236850	04/12/19	102146	OFFICE DEPOT	102222160000	418	PR 1233600	0.00	44.53
0101	236850	04/12/19	102146	OFFICE DEPOT	102636000000	413	PR 241593	0.00	39.57
0101	236850	04/12/19	102146	OFFICE DEPOT	102410100000	413	PR 1232319	0.00	131.69
0101	236850	04/12/19	102146	OFFICE DEPOT	101120200000	419	PR 241694	0.00	12.00
0101	236850	04/12/19	102146	OFFICE DEPOT	101216000000	411	PR 240118	0.00	22.06
0101	236850	04/12/19	102146	OFFICE DEPOT	101110050000	411	PR 240289	0.00	27.77
0101	236850	04/12/19	102146	OFFICE DEPOT	102410200000	410	PR 241688	0.00	14.67
TOTAL CHECK								0.00	292.29
0101	236852	04/12/19	204541	RICKEY PARKS -01-	102112000000	332	TRAVEL EXP 3/7-3/8	0.00	120.56
0101	236853	04/12/19	102346	PAVILION RTC SPECIA	101212000000	670	MARCH 2019 TUITION	0.00	124,767.06
0101	236854	04/12/19	204921	PEARSON CLINICAL AS	102151009049	412	015865921X	0.00	193.75
0101	236854	04/12/19	204921	PEARSON CLINICAL AS	102151009049	412	ESTIMATED SHIPPING/	0.00	11.63
TOTAL CHECK								0.00	205.38
0101	236857	04/12/19	203204	PENSKE TRUCK LEASIN	102545000000	325	TRUCK RENTAL	0.00	970.86
0101	236857	04/12/19	203204	PENSKE TRUCK LEASIN	102545000000	325	TRUCK RENTAL	0.00	565.00
0101	236857	04/12/19	203204	PENSKE TRUCK LEASIN	102545000000	325	TRUCK RENTAL	0.00	565.00
TOTAL CHECK								0.00	2,100.86
0101	236859	04/12/19	211971	PIERRE PERKINS	101203000000	419	LSA	0.00	10.00
0101	236860	04/12/19	212848	DR STEVE PERRY	102641002062	390	DR STEVE PERRY WILL	0.00	2,000.00
0101	236862	04/12/19	103874	PROJECT TE	101500322519	415	INV #INV000013780	0.00	425.00
0101	236862	04/12/19	103874	PROJECT TE	102211002537	410	SWEATSHIRTS FOR REA	0.00	552.00
0101	236862	04/12/19	103874	PROJECT TE	101110140000	410	NAAPID SHIRTS	0.00	237.00
0101	236862	04/12/19	103874	PROJECT TE	102410000000	410	NAAPID SHIRTS	0.00	275.00
TOTAL CHECK								0.00	1,489.00
0101	236863	04/12/19	64059	PSAT/NMSQT	102211002030	310	PSAT TESTING * INVO	0.00	702.00
0101	236864	04/12/19	213027	PURPOSE PUBLISHING,	102211002536	410	POSTERS FOR SCHOOLS	0.00	211.22
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 8 COLORS -	0.00	351.09
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 8 COLORS -	0.00	1,536.91
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 16 COLORS -	0.00	407.23
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 16 COLORS -	0.00	1,782.77
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS 16 COLORS -	0.00	-4.38
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS OIL PASTELS	0.00	21.51
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	CRAYONS OIL PASTELS	0.00	94.19
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	GLUE STICKS PAPER N	0.00	513.23
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	GLUE STICKS PAPER N	0.00	2,246.77
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	PAINT OVAL 16 COLOR	0.00	303.47
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	PAINT OVAL 16 COLOR	0.00	1,328.53
0101	236865	04/12/19	68991	PYRAMID SCHOOL PROD	10	0171	PAINT TEMPERA BLACK	0.00	35.52

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0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA BLACK	0.00	155.52
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA BLUE	0.00	57.73
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA BLUE	0.00	252.71
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA BROWN	0.00	8.88
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA BROWN	0.00	38.88
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA DK GR	0.00	35.52
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA DK GR	0.00	155.52
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA MAGEN	0.00	22.20
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA MAGEN	0.00	97.20
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA ORANG	0.00	22.20
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA ORANG	0.00	97.20
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA PURPL	0.00	13.32
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA PURPL	0.00	58.32
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA RED	0.00	53.29
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA RED	0.00	233.27
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA TURQU	0.00	13.32
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA TURQU	0.00	58.32
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA WHITE	0.00	66.61
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA WHITE	0.00	291.59
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA YELLO	0.00	66.61
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PAINT TEMPERA YELLO	0.00	291.59
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PENCILS COLORED - A	0.00	133.59
0101	236865	04/12/19	68991	PYRAMID SCHOOL	PROD 10	0171	PENCILS COLORED - A	0.00	584.81
TOTAL CHECK								0.00	11,425.04
0101	236866	04/12/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	21.38
0101	236866	04/12/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	39.94
0101	236866	04/12/19	69128	QUILL CORPORATION	102410220000	410	STAFF RAFFLE ITEMS	0.00	342.94
0101	236866	v 04/12/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	-21.38
0101	236866	v 04/12/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	-39.94
0101	236866	v 04/12/19	69128	QUILL CORPORATION	102410220000	410	STAFF RAFFLE ITEMS	0.00	-342.94
TOTAL CHECK								0.00	0.00
0101	236867	04/12/19	69850	RANTOUL HIGH SCHOOL	101500312517	390	VARSITY SOFTBALL TO	0.00	200.00
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	155838AUC SHARPIE M	0.00	13.99
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	301746AUC ELECTRON	0.00	47.97
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	132149AUC WRITE AG	0.00	49.47
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	165291AUC DRY ERAS	0.00	60.99
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	164387AUC DRY ERAS	0.00	123.84
0101	236869	04/12/19	100437	REALLY GOOD STUFF	101110150000	410	SHIPPING	0.00	35.55
TOTAL CHECK								0.00	331.81
0101	236870	04/12/19	204998	SARAH REARDON	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236872	04/12/19	211264	REHABMART LLC	101231009049	411	SQUARE TREATMENT ST	0.00	397.61
0101	236875	04/12/19	71665	RIFTON EQUIPMENT	101231009049	540	K640 LARGE PACER	0.00	2,103.75
0101	236876	04/12/19	211436	MIKALONTE ROBINSON	101203000000	419	LSA	0.00	30.00
0101	236878	04/12/19	208113	ARLAYSHA ROEBUCK	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	236879	04/12/19	72210	ROGARDS	101110130000	411	REGISTRATION SUPPLI	0.00	20.18
0101	236879	04/12/19	72210	ROGARDS	101110130000	411	SUPPLIES FOR REGIST	0.00	58.45
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	PENCILS FOR K READI	0.00	30.73
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	PENCILS FOR K READI	0.00	153.65
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	CRAYONS FOR K READI	0.00	144.69
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	CRAYONS FOR K READI	0.00	217.83
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	CRAYONS FOR K READI	0.00	429.30
0101	236879	04/12/19	72210	ROGARDS	101250009030	411	CRAYONS FOR K READI	0.00	3.18
TOTAL CHECK								0.00	1,058.01
0101	236881	04/12/19	212670	EVELYN ROUGHTON	101214000000	331	TRANSPORTATION BY G	0.00	201.84
0101	236882	04/12/19	212993	RUSH NEUROBEHAVIORA	103700009087	332	CONFERENCE REGISTRA	0.00	295.00
0101	236884	04/12/19	206657	BRANDON RUTHERFORD	102211124060	332	TRAVEL EXP 3/14-3/1	0.00	137.23
0101	236886	04/12/19	100906	SAM'S CLUB	101800000000	410	SAMS ORDER	0.00	113.20
0101	236886	04/12/19	100906	SAM'S CLUB	101120222070	411	6TH GRADE INCENTIVE	0.00	78.96
0101	236886	04/12/19	100906	SAM'S CLUB	103100009043	410	SAMS ORDER	0.00	19.41
0101	236886	04/12/19	100906	SAM'S CLUB	102112210000	410	ITEM 55272 - FLAMIN	0.00	60.39
0101	236886	04/12/19	100906	SAM'S CLUB	102112210000	410	ITEM 980007554 - FR	0.00	24.16
0101	236886	04/12/19	100906	SAM'S CLUB	102112210000	410	ITEM 847188 - CAPRI	0.00	31.51
0101	236886	04/12/19	100906	SAM'S CLUB	102410210000	410	ITEM 798199 - AUSTI	0.00	135.52
0101	236886	04/12/19	100906	SAM'S CLUB	102211162036	411	FRUIT SNACKS	0.00	131.76
0101	236886	04/12/19	100906	SAM'S CLUB	102569149030	410	TESTING SNACKS	0.00	297.87
0101	236886	04/12/19	100906	SAM'S CLUB	102569199030	410	PICK UP - QUAKER CH	0.00	206.54
0101	236886	04/12/19	100906	SAM'S CLUB	102569199030	410	PICK UP - PEPPERIDG	0.00	209.58
0101	236886	04/12/19	100906	SAM'S CLUB	102569199030	410	PICK UP - MEMBER'S	0.00	83.44
0101	236886	04/12/19	100906	SAM'S CLUB	101110090000	410	POPCORN FOR MOVIE D	0.00	41.62
TOTAL CHECK								0.00	1,433.96
0101	236887	04/12/19	73660	SAMUEL FRENCH INC.	102410310000	410	EMPOWER PLAY LICENS	0.00	149.56
0101	236888	04/12/19	203017	SCHOLASTIC INC	101130312060	411	MAGAZINE SUBSCRIPTI	0.00	208.78
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM#038 STORYWORKS	0.00	198.00
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM#046 SUPER SCIE	0.00	269.64
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ESTIMATED SHIPPING/	0.00	106.38
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM #4 DYNAMATH	0.00	251.64
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM #048 MATH	0.00	101.88
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM #010 SCHOLASTI	0.00	69.00
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM #300 SCIENCE S	0.00	11.88
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM# 012 SCHOLASTI	0.00	69.00
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM# 302 SCIENCESP	0.00	11.88
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM #014 SCHOLASTI	0.00	69.00
0101	236889	04/12/19	203994	SCHOLASTIC MAGAZINE	101110144060	411	ITEM#304 SCIENCESPI	0.00	11.88
TOTAL CHECK								0.00	1,170.18
0101	236890	04/12/19	201736	SCHOLASTIC TEACHING	102222180000	430	BOOKS	0.00	29.81
0101	236890	04/12/19	201736	SCHOLASTIC TEACHING	101110140000	411	TRAIT CRATE	0.00	141.69
TOTAL CHECK								0.00	171.50

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0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	4.00
0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	11.00
0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	25.50
0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	42.00
0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	74.00
0101	236891	04/12/19	100453	SCHOLASTIC, INC	102222160000	430	BOOKS FOR LIBRARY	0.00	14.00
TOTAL CHECK								0.00	170.50
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	102139000000	410	NEW AED FOR ACTIONS	0.00	58.38
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	102139000000	410	NEW AED FOR ACTIONS	0.00	1,475.09
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	102139000000	410	NEW AED FOR ACTIONS	0.00	162.27
TOTAL CHECK								0.00	1,695.74
0101	236893	04/12/19	100831	SCHOOL SPECIALTY	101110100000	420	PO 19000108	0.00	55.99
0101	236894	04/12/19	206791	CELINA SCHUH	101201000000	419	LSA FOR YAP STUDENT	0.00	30.00
0101	236896	04/12/19	207831	LAURIE SCOTT -01-	102112000000	332	TRAVEL EXP 3/7-3/8	0.00	96.53
0101	236896	04/12/19	207831	LAURIE SCOTT -01-	102900000000	332	TRAVEL EXP 4/2/19	0.00	121.53
TOTAL CHECK								0.00	218.06
0101	236898	04/12/19	100277	SHAR PRODUCTS CO	101120202024	411	PLEASE PLACE ORDER	0.00	45.96
0101	236901	04/12/19	213034	SHERYL WALKER	103700009087	332	MILEAGE REIMBURSEME	0.00	183.28
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102664000000	410	COPERNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102410320000	410	VIEWSONIC DISPLAY	0.00	2,983.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	412	COPURNICUS TUBS	0.00	1,521.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	412	ESTIMATED SHIPPING/	0.00	185.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250129030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250149030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250159030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250169030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250189030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250199030	540	SPECTRUM CLOUD32 CH	0.00	1,158.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	540	SPECTRUM CLOUD32 CH	0.00	6,948.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	540	VIEWSONIC DISPLAY T	0.00	23,864.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	412	CHROMEBOOK BID FOR	0.00	30,450.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	102211009087	412	CHROMEBOOK LICENSES	0.00	3,750.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250129030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250149030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250159030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250169030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250189030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250199030	411	COPURNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250129030	411	CHROMEBOOK BID FOR	0.00	5,075.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250179032	540	CLOUD SPECTRUM 32 C	0.00	2,316.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250149030	411	CHROMEBOOK BID FOR	0.00	5,075.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250159030	411	CHROMEBOOK BID FOR	0.00	5,075.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250169030	411	CHROMEBOOK BID FOR	0.00	5,075.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL C	101250189030	411	CHROMEBOOK BID FOR	0.00	5,075.00

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0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250199030	411	CHROMEBOOK BID FOR	0.00	5,075.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250129030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250149030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250159030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250169030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250189030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250199030	411	CHROMEBOOK LICENSES	0.00	625.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250169030	411	CHROMEBOOKS FOR SCH	0.00	6,090.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250179032	411	CHROMEBOOKS FOR SCH	0.00	8,120.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250169030	411	CHROMEBOOK LICENSE	0.00	750.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250179032	411	CHROMEBOOK LICENSE	0.00	1,000.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250189032	411	COPERNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250199030	411	COPERNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250089030	411	COPERNICUS TUBS	0.00	234.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250189030	411	COPERNICUS TUBS	0.00	468.00
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250089030	411	ESTIMATED SHIPPING/	0.00	46.25
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250189030	411	ESTIMATED SHIPPING/	0.00	46.25
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250189032	411	ESTIMATED SHIPPING/	0.00	46.25
0101	236904	04/12/19	206397	SHI INTERNATIONAL	C 101250199030	411	ESTIMATED SHIPPING/	0.00	46.25
TOTAL CHECK								0.00	132,118.00
0101	236906	04/12/19	211969	FARRIS SMITH	101203000000	419	LSA	0.00	30.00
0101	236908	04/12/19	201867	JOHN STAAB -32-	101500320000	415	REIMBURSEMENT	0.00	50.08
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	BRUSH EASEL FLAT 1/	0.00	7.20
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	BRUSH EASEL FLAT 1/	0.00	4.00
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	BRUSH EASEL FLAT 3/	0.00	10.00
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	BRUSH EASEL FLAT 1	0.00	22.40
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	ERASERS WHITE VINYL	0.00	108.00
0101	236909	04/12/19	80150	STANDARD STATIONERY	10	0171	GLUE ALL PURPOSE GA	0.00	432.40
TOTAL CHECK								0.00	584.00
0101	236911	04/12/19	81335	STOCKS INC.	102410280000	542	DESK FOR COOUNSELOR	0.00	1,805.35
0101	236912	04/12/19	213019	JOSHUA STOLL	10	R1994	SPRING BREAK CANCEL	0.00	270.00
0101	236913	04/12/19	102490	STREAMWOOD BEHAV. H	101238000000	314	MAR 2019 HOSP INSTR	0.00	280.00
0101	236915	04/12/19	212429	SUNRISE HITECK	102211009087	412	ESTIMATED SHIPPING/	0.00	65.45
0101	236915	04/12/19	212429	SUNRISE HITECK	101250189032	411	ESTIMATED SHIPPING/	0.00	9.35
0101	236915	04/12/19	212429	SUNRISE HITECK	101250129030	411	ESTIMATED SHIPPING/	0.00	9.35
0101	236915	04/12/19	212429	SUNRISE HITECK	101250149030	411	ESTIMATED SHIPPING/	0.00	9.35
0101	236915	04/12/19	212429	SUNRISE HITECK	101250159030	411	ESTIMATED SHIPPING/	0.00	9.35
0101	236915	04/12/19	212429	SUNRISE HITECK	101250169030	411	ESTIMATED SHIPPING/	0.00	9.35
0101	236915	04/12/19	212429	SUNRISE HITECK	101250089030	411	ESTIMATED SHIPPING/	0.00	13.09
0101	236915	04/12/19	212429	SUNRISE HITECK	101250199030	411	ESTIMATED SHIPPING/	0.00	22.44
0101	236915	04/12/19	212429	SUNRISE HITECK	101250189030	411	ESTIMATED SHIPPING/	0.00	33.66
0101	236915	04/12/19	212429	SUNRISE HITECK	102664000000	410	IPAD CASES FOR TITL	0.00	19.00
0101	236915	04/12/19	212429	SUNRISE HITECK	102664000000	410	ESTIMATED SHIPPING/	0.00	5.61
0101	236915	04/12/19	212429	SUNRISE HITECK	101250189032	411	IPAD CASES FOR TITL	0.00	228.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250129030	411	IPAD CASES FOR TITL	0.00	228.00

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0101	236915	04/12/19	212429	SUNRISE HITECK	101250149030	411	IPAD CASES FOR TITL	0.00	228.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250159030	411	IPAD CASES FOR TITL	0.00	228.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250169030	411	IPAD CASES FOR TITL	0.00	228.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250089030	411	IPAD CASES FOR TITL	0.00	285.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250199030	411	IPAD CASES FOR TITL	0.00	513.00
0101	236915	04/12/19	212429	SUNRISE HITECK	101250189030	411	IPAD CASES FOR TITL	0.00	741.00
0101	236915	04/12/19	212429	SUNRISE HITECK	102211009087	412	IPAD CASES FOR TITL	0.00	1,482.00
TOTAL CHECK								0.00	4,367.00
0101	236917	04/12/19	212465	SURFACE 51 INC	102211004060	310	YR 2 INVOICE 6	0.00	4,700.00
0101	236919	04/12/19	211533	TEAMCALLER	101500212538	415	TO PAY INVOICE 2019	0.00	150.00
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	101130322018	410	PR 240248	0.00	218.88
0101	236923	04/12/19	210565	GRACE TERRY	101203000000	419	LSA	0.00	30.00
0101	236924	04/12/19	212881	WALTER THARP	101203000000	419	LSA FOR 18-19	0.00	10.00
0101	236925	04/12/19	211232	BRYAN THOMPSON	101203000000	419	LSA	0.00	30.00
0101	236926	04/12/19	210557	NAUDIA THORNTON	101203000000	419	LSA	0.00	30.00
0101	236927	04/12/19	211973	SOPHIA TOMASO	101203000000	419	LSA	0.00	30.00
0101	236931	04/12/19	203018	TRIAD SHREDDING	101110140000	410	SHREDDING	0.00	70.00
0101	236932	04/12/19	85225	TROPHYTIME INC.	102642000000	410	NAME BADGES - RECRU	0.00	70.00
0101	236932	04/12/19	85225	TROPHYTIME INC.	102642000000	410	NAME BADGES - RECRU	0.00	8.75
0101	236932	04/12/19	85225	TROPHYTIME INC.	102211002078	410	4 MAGNETIC NAME BAD	0.00	35.00
TOTAL CHECK								0.00	113.75
0101	236933	04/12/19	210248	LINDSEY TROUT -25	102211002013	332	TRAVEL EXP 3/16-3/1	0.00	239.72
0101	236934	04/12/19	207745	DESTINY TURNER	101201000000	419	LSA FOR YAP FOR 9 M	0.00	30.00
0101	236935	04/12/19	205905	RHONDA TYLER -12-	102211124060	332	TRAVEL EXP 3/13-3/1	0.00	172.05
0101	236938	04/12/19	104865	UNITED STATES POSTA	102410310000	341	POSTAGE MACHINE REF	0.00	1,000.00
0101	236939	04/12/19	105419	UNIVERSITY OF ILLIN	102217000000	314	INVOICE 125 FED WOR	0.00	695.89
0101	236940	04/12/19	87754	UNIVERSITY OF ILLIN	101130000000	325	CENTRAL HS GRADUATI	0.00	100.00
0101	236941	04/12/19	210698	THE UPPER BOUT	101130312022	541	BAND REPLACEMENT	0.00	38.38
0101	236943	04/12/19	88505	URBANA HIGH SCHOOL	101500312519	390	GIRLS TRACK ENTRY F	0.00	175.00
0101	236943	04/12/19	88505	URBANA HIGH SCHOOL	101500312519	390	GIRLS VARSITY ENTRY	0.00	25.00
TOTAL CHECK								0.00	200.00
0101	236944	04/12/19	4218	URBANA PARK DISTRIC	102211002034	390	1ST GR SCIENCE FT	0.00	756.00

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0101	236945	04/12/19	86162	US GAMES INC.	101110050000	411	PLEASE ORDER FROM Q	0.00	16.14
0101	236945	04/12/19	86162	US GAMES INC.	101110102020	411	ITEM # 1453277 SOL	0.00	743.53
0101	236945	04/12/19	86162	US GAMES INC.	101110102020	411	ITEM # 1453276 SOL	0.00	256.47
0101	236945	04/12/19	86162	US GAMES INC.	101110192020	415	215 - 4" COLOR MY C	0.00	70.99
0101	236945	04/12/19	86162	US GAMES INC.	101110192020	415	SHIPPING AND HANDLI	0.00	12.08
0101	236945	04/12/19	86162	US GAMES INC.	10	0171	BASKETBALL GOAL SUR	0.00	194.96
0101	236945	04/12/19	86162	US GAMES INC.	10	0171	BEAN BAG	0.00	22.20
0101	236945	04/12/19	86162	US GAMES INC.	10	0171	PLAYGROUND BALL 6 I	0.00	76.80
0101	236945	04/12/19	86162	US GAMES INC.	10	0171	PLAYGROUND BALL 10	0.00	507.20
0101	236945	04/12/19	86162	US GAMES INC.	10	0171	WHISTLE PLAYGROUND	0.00	266.13
TOTAL CHECK								0.00	2,166.50
0101	236947	04/12/19	211400	BRODY VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	236948	04/12/19	211968	KYLA VAN CAMP	101203000000	419	LSA	0.00	10.00
0101	236950	04/12/19	4021	VERIZON WIRELESS	102112000000	343	OP HOPE/NURSE PHONE	0.00	5.97
0101	236951	04/12/19	206051	ELENA VINTON	101201000000	419	LSA FOR 9 MOS FOR Y	0.00	30.00
0101	236952	04/12/19	210023	VISUAL IMAGE PHOTOG	102410210000	410	TO ORDER 2 EVOLIS P	0.00	185.00
0101	236953	04/12/19	203020	VITAL EDUCATION AND	102139000000	410	CPR TRAINING FOR PE	0.00	393.00
0101	236953	04/12/19	203020	VITAL EDUCATION AND	102139000000	410	CPR TRAINING/PE STA	0.00	365.00
TOTAL CHECK								0.00	758.00
0101	236954	04/12/19	207587	MIYANI WARD	101203000000	419	LSA	0.00	30.00
0101	236955	04/12/19	206615	VALERI WARREN -14-	101110140000	411	HEADPHONE REIMBURSE	0.00	45.00
0101	236957	04/12/19	90720	WATTS COPY SYSTEMS	102574000000	545	MONTHLY CONTRACT BA	0.00	125.00
0101	236957	04/12/19	90720	WATTS COPY SYSTEMS	102574000000	545	CONTRACT CHARGES FO	0.00	66.15
TOTAL CHECK								0.00	191.15
0101	236959	04/12/19	91180	WEISKAMP SCREEN PRI	102211002537	410	SHIRTS FOR ESL AND	0.00	68.30
0101	236959	04/12/19	91180	WEISKAMP SCREEN PRI	101800000000	410	SHIRTS FOR ESL AND	0.00	109.92
0101	236959	04/12/19	91180	WEISKAMP SCREEN PRI	102211250000	413	T-SHIRTS FOR MS CHO	0.00	674.19
TOTAL CHECK								0.00	852.41
0101	236960	04/12/19	91360	WENGER CORPORATION	101130312023	411	TABLET STANDS * SEE	0.00	202.00
0101	236961	04/12/19	206022	WHY TRY INC	101250229032	411	SPED ORDER	0.00	599.00
0101	236962	04/12/19	106763	KATINA WILCHER -	102635000000	332	TRAVEL EXP 3/7-3/8	0.00	60.90
0101	236963	04/12/19	210331	BRIAN WILEAVER	101203000000	419	LSA	0.00	30.00
0101	236964	04/12/19	210513	ZYAIREUS WILLIAMS	101203000000	419	LSA	0.00	20.00
0101	236965	04/12/19	208747	KALLI WOOD	101203000000	419	LSA FOR NEW STUDENT	0.00	30.00
0101	236966	04/12/19	211967	KIMORA WOODS	101203000000	419	LSA	0.00	30.00

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0101	236967	04/12/19	211567	COLLEEN YAMBERT	- 101110140000	411	HEADPHONES	0.00	65.00
0101	236969	04/12/19	211554	DAVE YOUNG	101500322520	390	HOTEL ROOM REIMBURS	0.00	932.06
0101	236970	04/12/19	207180	LOLITA ZWETTLER	-2 101120202017	411	REIMBURSEMENT FOR A	0.00	51.00
0101	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	M. HIGGINS 4320	0.00	17.60
0101	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	S. HUGHES-NEAL 4120	0.00	35.22
0101	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	S. HUGHES-NEAL 4330	0.00	39.56
0101	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	M. GRUBB 4330	0.00	46.46
TOTAL CHECK								0.00	138.84
0101	236992	04/17/19	213069	EASTERN HIGH SCHOOL	101500312518	390	BOYS TRACK ENTRY FE	0.00	175.00
0101	236994	04/17/19	104129	GALE GROUP/CENGAGE	102222310000	418	GALE VIRTUAL REFERE	0.00	50.00
0101	236995	04/17/19	211209	HEALTH SERVICES ADM	10	0487	HSA BOARD PAID 4/18	0.00	10,420.99
0101	236997	04/17/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	21.38
0101	236997	04/17/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	39.94
0101	236997	04/17/19	69128	QUILL CORPORATION	101130322003	410	SEE ATTACHED	0.00	6.09
0101	236997	04/17/19	69128	QUILL CORPORATION	102410220000	410	STAFF RAFFLE ITEMS	0.00	342.94
TOTAL CHECK								0.00	410.35
0101	236998	04/23/19	208114	ADA'S SOUTHERN COOK	102321000000	410	ADMIN. PROFESSIONAL	0.00	540.00
0101	237001	04/26/19	212246	EMILY ADAMS -17-	102222170000	430	REIMBURSEMENT FOR B	0.00	120.18
0101	237002	04/26/19	206166	CHASITY ALEXANDER	101216000000	335	TOJ MARCH 2019	0.00	43.44
0101	237003	04/26/19	208006	ALLENDALE ASSOCIATI	101212000000	670	MARCH 2019 TUITION:	0.00	3,960.00
0101	237006	04/26/19	208542	SAM AMBLER	102319000000	390	APRIL 23, 2019 BOAR	0.00	180.00
0101	237013	04/26/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	153.08
0101	237013	04/26/19	101483	AT&T	102664000000	343	AT&T LOCAL AND LONG	0.00	2,452.47
0101	237013	04/26/19	101483	AT&T	102664000000	343	AT&T INTERNET AND R	0.00	612.20
TOTAL CHECK								0.00	3,217.75
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410170000	343	LONG DISTANCE PHONE	0.00	0.04
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	103900002007	343	LONG DISTANCE PHONE	0.00	0.27
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410130000	343	LONG DISTANCE PHONE	0.00	0.36
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410120000	343	LONG DISTANCE PHONE	0.00	1.53
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410140000	343	LONG DISTANCE PHONE	0.00	1.95
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410210000	343	LONG DISTANCE PHONE	0.00	2.91
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410200000	343	LONG DISTANCE PHONE	0.00	4.42
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410310000	343	LONG DISTANCE PHONE	0.00	7.49
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410320000	343	LONG DISTANCE PHONE	0.00	22.85
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102521000000	343	LONG DISTANCE PHONE	0.00	61.34
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410220000	343	LONG DISTANCE PHONE	0.00	0.53
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410080000	343	LONG DISTANCE PHONE	0.00	1.03

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0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410160000	343	LONG DISTANCE PHONE	0.00	1.32
0101	237014	04/26/19	201208	AT&T LONG DISTANCE	102410100000	343	BOTTENFIELD FAX	0.00	3.32
TOTAL CHECK									109.36
0101	237016	04/26/19	212602	MICHAEL ATKINS	-35 102664000000	335	TOJ MARCH 2019	0.00	53.79
0101	237017	04/26/19	105124	CINDY AUBRY	-35- 101231000000	335	TOJ MARCH 2019	0.00	36.93
0101	237018	04/26/19	210645	JENNIFER AULER	-0 101214009011	411	CLASSROOM SUPPLIES	0.00	109.86
0101	237019	04/26/19	103428	B & H PHOTO VIDEO	101130312017	411	ART DEPT. SUPPLIES	0.00	322.90
0101	237020	04/26/19	108505	JASON BARHAM	-35- 102664000000	335	TOJ MARCH 2019	0.00	109.49
0101	237021	04/26/19	100061	BARNES & NOBLE	102222120000	430	PR 241203	0.00	19.00
0101	237021	04/26/19	100061	BARNES & NOBLE	101110100000	411	PR 1232322	0.00	29.52
TOTAL CHECK									48.52
0101	237022	04/26/19	105266	CAROLYNN BARTOLOTTA	101800000000	335	TOJ MARCH 2019	0.00	42.87
0101	237023	04/26/19	201869	ROBIN BEDWELL	-31 101130000000	335	TOJ MARCH 2019	0.00	23.57
0101	237026	04/26/19	213080	MIA BLACKWELL	101130322025	410	SCHOLARSHIP CHECK	0.00	250.00
0101	237028	04/26/19	201922	BLICK ART MATERIALS	101130310000	410	SUPPLIES FOR HALLWA	0.00	62.45
0101	237029	04/26/19	101504	AMY BLOMBERG	-14- 102211144060	332	TRV EXP 4/10-4/14/1	0.00	194.45
0101	237030	04/26/19	204035	DANIELLE BOGGS	-20 102410200000	410	REIMBURSEMENT FOR S	0.00	64.10
0101	237031	04/26/19	209322	BOOKOUTLET	102222000000	430	BOOKS SEE ATTACHED	0.00	74.54
0101	237031	04/26/19	209322	BOOKOUTLET	101250139030	411	LIBRARY BOOK ORDER	0.00	61.31
TOTAL CHECK									135.85
0101	237032	04/26/19	108420	MINDY BORDEN	-35 101231000000	335	TOJ MARCH 2019	0.00	49.02
0101	237033	04/26/19	10450	BRADFIELD'S COMPUTE	101130310000	411	PROJECTOR BULBS * O	0.00	99.00
0101	237033	04/26/19	10450	BRADFIELD'S COMPUTE	101130310000	411	#60	0.00	226.00
0101	237033	04/26/19	10450	BRADFIELD'S COMPUTE	101130310000	411	PROJECTOR BULB * IN	0.00	136.00
0101	237033	04/26/19	10450	BRADFIELD'S COMPUTE	102664000000	541	PROJECTOR EPSON POW	0.00	2,115.00
TOTAL CHECK									2,576.00
0101	237034	04/26/19	210125	BRECHT'S DATABASE S	102510009049	310	IEP PROGRAM & SUPPO	0.00	14,790.00
0101	237035	04/26/19	210603	LAUREN BREWER	-3 102211009049	332	TRV EXP 4/18/2019	0.00	63.80
0101	237035	04/26/19	210603	LAUREN BREWER	-3 101216000000	335	TOJ MARCH 2019	0.00	60.71
TOTAL CHECK									124.51
0101	237036	04/26/19	101173	BRODART COMPANY	10	0171	PAMPHELT FILE 4 X 9	0.00	2,415.00
0101	237036	04/26/19	101173	BRODART COMPANY	10	0171	TAPE BOOK BIND 1 1/	0.00	1,038.40
0101	237036	04/26/19	101173	BRODART COMPANY	10	0171	TAPE BOOK BIND 3 IN	0.00	3,555.20
0101	237036	04/26/19	101173	BRODART COMPANY	10	0171	TAPE MENDING CLEAR	0.00	3,584.84

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TOTAL CHECK								0.00	10,593.44
0101	237037	04/26/19	11160	MICHAEL RAY BROWN	101120000000	335	TOJ MARCH 2019	0.00	27.43
0101	237038	04/26/19	202985	TYRA BROWNING -16-	101110000000	335	TOJ MARCH 2019	0.00	34.02
0101	237039	04/26/19	209591	SHEVON BROWN-WALKER	102410280000	332	TRV EXP 4/12/2019	0.00	61.48
0101	237040	04/26/19	210302	CHRISTOPHER BRUNSON	102211214060	332	TRV EXP 4/10-4/14/1	0.00	211.30
0101	237041	04/26/19	211330	RACHEL BULLARD -3	101231000000	335	TOJ MARCH 2019	0.00	35.18
0101	237042	04/26/19	201961	JOEL BURGNER -35	102211002011	332	TRV EXP 4/10-4/13/1	0.00	360.05
0101	237043	04/26/19	210604	ANDREA BURIE -12-	102211009049	332	TRV EXP 4/18/2019	0.00	63.80
0101	237043	04/26/19	210604	ANDREA BURIE -12-	102151000000	335	TOJ MARCH 2019	0.00	70.38
TOTAL CHECK								0.00	134.18
0101	237044	04/26/19	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 13461	0.00	432.00
0101	237044	04/26/19	208982	CAMPUS MOBILE SOLUT	102664000000	323	INVOICE 13566	0.00	216.00
TOTAL CHECK								0.00	648.00
0101	237045	04/26/19	13370	CARBONDALE COMM HIG	101238000000	314	FEB 2019 HOSPITAL I	0.00	76.00
0101	237046	04/26/19	202773	RICK CARR -35-	101212000000	335	TOJ MARCH 2019	0.00	96.81
0101	237046	04/26/19	202773	RICK CARR -35-	101238000000	335	TOJ MARCH 2019	0.00	9.98
TOTAL CHECK								0.00	106.79
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210140000	411	QUOTE 1077008 FOR 6	0.00	349.00
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210160000	411	QUOTE 1077008 FOR 6	0.00	349.00
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210180000	411	QUOTE 1077008 FOR 6	0.00	698.00
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210100000	411	QUOTE 1077008 FOR 6	0.00	698.00
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210160000	411	ESTIMATED SHIPPING/	0.00	16.60
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210140000	411	ESTIMATED SHIPPING/	0.00	16.61
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210180000	411	ESTIMATED SHIPPING/	0.00	32.23
0101	237047	04/26/19	213001	CDI TECHNOLOGIES	102210100000	411	ESTIMATED SHIPPING/	0.00	32.23
TOTAL CHECK								0.00	2,191.67
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	102664000000	310	MERAKI LICENSE FOR	0.00	775.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	102664000000	310	VIEWSONIC MONITOR M	0.00	581.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	102664000000	310	ESTIMATED SHIPPING/	0.00	24.99
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250189032	411	MERAKI LICENSE FOR	0.00	300.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250129030	411	MERAKI LICENSE FOR	0.00	300.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250149030	411	MERAKI LICENSE FOR	0.00	300.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250159030	411	MERAKI LICENSE FOR	0.00	300.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250169030	411	MERAKI LICENSE FOR	0.00	300.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250089030	411	MERAKI LICENSE FOR	0.00	375.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250199030	411	MERAKI LICENSE FOR	0.00	675.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250189030	411	MERAKI LICENSE FOR	0.00	975.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	102211009087	412	MERAKI LICENSE FOR	0.00	1,950.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250129030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250149030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00

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0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250159030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250169030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250189030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00
0101	237048	04/26/19	12645	CDW GOVERNMENT INC	101250199030	411	AIRTAME 2 FOR TITLE	0.00	1,725.00
TOTAL CHECK								0.00	17,205.99
0101	237051	04/26/19	212375	FRANCISCA CHAVEZ -	101800000000	335	TOJ MARCH 2019	0.00	37.23
0101	237052	04/26/19	213061	MADELYN CHILDRESS	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237055	04/26/19	213064	LAUREN CLAXON	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237058	04/26/19	18183	COMMITTEE FOR CHILD	101250229030	390	SECOND STEP RENEWAL	0.00	2,499.00
0101	237060	04/26/19	201405	CONSOLIDATED COMMUN	102664000000	343	ACCT# 217-150-0361	0.00	849.75
0101	237060	04/26/19	201405	CONSOLIDATED COMMUN	102664000000	343	BILLING DATE 04/01/	0.00	1,448.00
TOTAL CHECK								0.00	2,297.75
0101	237061	04/26/19	104475	CORSON MUSIC	101120214060	411	MONITERS AND CABLES	0.00	852.00
0101	237061	04/26/19	104475	CORSON MUSIC	101120214060	411	STAGE AUDIO UPDATE	0.00	1,527.00
0101	237061	04/26/19	104475	CORSON MUSIC	101120214060	411	STAGE AUDIO UPDATE	0.00	5,374.00
TOTAL CHECK								0.00	7,753.00
0101	237063	04/26/19	213059	CHRIS COWSER	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237065	04/26/19	212787	JESSICA CRAWFORD	102319000000	335	TOJ MARCH 2019	0.00	18.05
0101	237065	04/26/19	212787	JESSICA CRAWFORD	101207000000	335	TOJ MARCH 2019	0.00	28.28
TOTAL CHECK								0.00	46.33
0101	237066	04/26/19	210938	JUBAL AUGUST CROEGA	102119000000	335	TOJ MARCH 2019	0.00	20.05
0101	237066	04/26/19	210938	JUBAL AUGUST CROEGA	102112000000	335	TOJ MARCH 2019	0.00	151.09
TOTAL CHECK								0.00	171.14
0101	237067	04/26/19	101214	MICHAEL CROSSIN -	101202000000	335	TOJ MARCH 2019	0.00	72.66
0101	237067	04/26/19	101214	MICHAEL CROSSIN -	101238000000	335	TOJ MARCH 2019	0.00	38.35
TOTAL CHECK								0.00	111.01
0101	237068	04/26/19	107766	CATHY CULLEN -16-	101110000000	335	TOJ MARCH 2019	0.00	38.89
0101	237069	04/26/19	212839	CUMBERLAND THERAPY	101204000000	310	REOCCCURING NURSE S	0.00	2,772.98
0101	237069	04/26/19	212839	CUMBERLAND THERAPY	101204000000	310	REOCCCURING NURSE S	0.00	3,169.12
0101	237069	04/26/19	212839	CUMBERLAND THERAPY	101204000000	310	REOCCCURING NURSE S	0.00	3,961.40
TOTAL CHECK								0.00	9,903.50
0101	237070	04/26/19	21571	CUNNINGHAM CHILDREN	101212000000	670	MARCH 2019 TUITION	0.00	92,183.60
0101	237071	04/26/19	21870	DALLAS & CO	101120222039	411	PR 236204	0.00	56.83
0101	237072	04/26/19	213051	VINIYA DARNELL	102211312030	411	LINDA PAGE DETERMIN	0.00	300.00
0101	237074	04/26/19	213052	JULIA DAVIS	102211312030	411	LINDA PAGE AVID DET	0.00	300.00

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0101	237075	04/26/19	103676	DELL MARKETING L.P.	102410120000	410	QUOTE NUMBER - 3000	0.00	925.78
0101	237076	04/26/19	213065	JORDAN DELUCE	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237079	04/26/19	203090	ALISON DIRKSMEYER	102141000000	335	TOJ FEB+MARCH 2019	0.00	41.64
0101	237080	04/26/19	205160	DOMINO'S	102410320000	410	PR 237328	0.00	177.39
0101	237081	04/26/19	206611	MINDY DYSON -17-	101238000000	335	TOK MARCH 2019	0.00	21.80
0101	237082	04/26/19	205308	ECIRMAC	102319000000	410	TABLE FOR 12TH ANNU	0.00	600.00
0101	237083	04/26/19	208475	EDMENTUM	101250189032	390	STUDY ISLAND	0.00	4,200.00
0101	237084	04/26/19	204634	EDUCATION WEEK	103700009087	390	SUBSCRIPTION FOR HO	0.00	79.00
0101	237085	04/26/19	204347	EL TORO BRAVO	102410310000	410	CHECK REQUEST FOR T	0.00	1,760.00
0101	237086	04/26/19	27855	MARY JO ERICKSON -	101231000000	335	TOJ MARCH 2019	0.00	41.16
0101	237087	04/26/19	207823	ESPECIAL NEEDS	101231009049	411	ITEM #TO3155 BLUE T	0.00	400.95
0101	237089	04/26/19	204197	KEVIN FARRELL -	102141000000	335	TOJ MARCH 2019	0.00	16.69
0101	237093	04/26/19	202245	FEDEX OFFICE	101120000000	390	AVID BOOKLETS	0.00	289.26
0101	237096	04/26/19	200544	FIRM SYSTEMS	102641000000	319	LIVE SCAN FINGERPRI	0.00	2,073.50
0101	237097	04/26/19	200805	FIRST MIDWEST BANK	10	0104	EARLY REGISTRATION	0.00	1,700.00
0101	237098	04/26/19	101426	FIRST TO THE FINISH	101500322519	415	TO PAY - INVOICE #6	0.00	144.84
0101	237099	04/26/19	29945	FLINN SCIENTIFIC IN	101130312003	411	DEPT. SUPPLIES * SE	0.00	364.75
0101	237100	04/26/19	29980	JILL FLODSTROM -	102212000000	335	TOJ MARCH 2019	0.00	42.90
0101	237101	04/26/19	212959	FOCUSED FITNESS	101250059030	411	PLEASE ORDER FROM Q	0.00	103.50
0101	237102	04/26/19	207595	PETER FOERTSCH -35	102211004060	332	TRV EXP 4/11-4/14/9	0.00	133.35
0101	237103	04/26/19	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY ORDER	0.00	2,875.22
0101	237103	04/26/19	209223	FOLLETT SCHOOL SOLU	102222200000	430	BOOK ORDER FOR LIBR	0.00	698.24
0101	237103	04/26/19	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS FOR STRATTON	0.00	67.37
0101	237103	04/26/19	209223	FOLLETT SCHOOL SOLU	102222000000	430	BOOKS FOR STRATTON	0.00	156.24
0101	237103	04/26/19	209223	FOLLETT SCHOOL SOLU	102222220000	430	LIBRARY ORDER	0.00	354.83
TOTAL CHECK								0.00	4,151.90
0101	237104	04/26/19	212789	CHRISTOPHER FOSNOT	101110000000	335	TOJ MARCH 2019	0.00	65.89
0101	237105	04/26/19	201322	KATHLEEN FOX -11	102222000000	335	TOJ JAN+FEB+MAR 201	0.00	23.62
0101	237106	04/26/19	207749	FRANCOTYP-POSTALIA,	102521000000	410	PARTS FOR POSTAGE M	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	237107	04/26/19	104790	GEOFF FREYMUTH	- 101130312003	332	TRV EXP 4/10-4/13/1	0.00	57.02
0101	237108	04/26/19	211631	LAURA FURRER	-20- 101120202028	411	REIMBURSEMENT FOR M	0.00	160.00
0101	237109	04/26/19	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM HP CHROMEBOOK 1	0.00	31.49
0101	237109	04/26/19	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	4.49
0101	237109	04/26/19	210817	GLOBAL DIRECT PARTS	102664000000	541	OEM RECLAIMED DELL	0.00	26.99
0101	237109	04/26/19	210817	GLOBAL DIRECT PARTS	102664000000	541	SHIPPING	0.00	5.50
TOTAL CHECK									68.47
0101	237112	04/26/19	212741	ANNE GRABOW	-35- 101231000000	335	TOJ MARCH 2019	0.00	31.66
0101	237114	04/26/19	203023	GREATAMERICA FINANC	102521000000	325	FRANCOTYP POSTALIA	0.00	112.00
0101	237116	04/26/19	212172	HAPARA	102211002540	410	HAPARA 2 YEAR AGREE	0.00	10,000.00
0101	237116	04/26/19	212172	HAPARA	102211002033	310	HAPARA 2 YEAR AGREE	0.00	400.00
0101	237116	04/26/19	212172	HAPARA	101130312070	310	HAPARA 2 YEAR AGREE	0.00	1,000.00
0101	237116	04/26/19	212172	HAPARA	101130322070	310	HAPARA 2 YEAR AGREE	0.00	1,000.00
0101	237116	04/26/19	212172	HAPARA	102211002015	310	HAPARA 2 YEAR AGREE	0.00	20,000.00
TOTAL CHECK									32,400.00
0101	237117	04/26/19	38330	HEALTH ALLIANCE	10	0478	MAY 2019 PREMIUM	0.00	925,177.00
0101	237119	04/26/19	206305	HEARTSPRING, INC	101212000000	670	MARCH 2019 TUITION	0.00	6,339.48
0101	237119	04/26/19	206305	HEARTSPRING, INC	101212000000	314	MARCH 2019 R&B	0.00	14,955.33
TOTAL CHECK									21,294.81
0101	237120	04/26/19	212997	HEIDISONGS	101250129030	411	QUOTE# 661	0.00	380.36
0101	237121	04/26/19	213085	KIMBERLY HERMAN	-0 103900002007	332	TRV EXP 3/15-3/18/1	0.00	91.82
0101	237123	04/26/19	38828	HERRIOTT'S RENTALS	101130000000	325	TABLES AND CHAIRS R	0.00	604.25
0101	237123	04/26/19	38828	HERRIOTT'S RENTALS	101130000000	325	QUOTE #202920 DEL	0.00	1,180.00
0101	237123	04/26/19	38828	HERRIOTT'S RENTALS	101130000000	325	QUOTE #202920 DEL	0.00	127.50
TOTAL CHECK									1,911.75
0101	237124	04/26/19	211700	HIGH ROAD SCHOOL OF	101212000000	670	MARCH 2019 TUITION:	0.00	5,161.44
0101	237125	04/26/19	209403	JAMES HURLEY	-35- 102664000000	335	TOJ MARCH 2019	0.00	53.20
0101	237127	04/26/19	41380	IAGC CONVENTION REG	102211009087	332	JAN 31-FEB 1 CONFER	0.00	490.00
0101	237128	04/26/19	100705	IESA	101500202528	390	PAYMENT FOR IESA RE	0.00	1,035.00
0101	237129	04/26/19	42688	IL SCHOOL FOR THE D	101207000000	331	1/3-3/8/19 TRANSPOR	0.00	234.00
0101	237129	04/26/19	42688	IL SCHOOL FOR THE D	101207000000	331	1/3-3/8/19 TRANSPOR	0.00	133.00
TOTAL CHECK									367.00
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	101110124060	411	TEMPERED GLASS DOOR	0.00	11,288.50
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	101120214060	411	TACK BOARD	0.00	476.50
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	101110124060	411	TACK BOARDS	0.00	20,643.35

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TOTAL CHECK								0.00	32,408.35
0101	237134	04/26/19	213072	INNOVATIVE MENTORIN	102119000000	310	SURVEY SYSTEM INTEG	0.00	72.92
0101	237136	04/26/19	107205	LILIANA ISOE	102141000000	310	D AMADO-OLIVARES	0.00	600.00
0101	237136	04/26/19	107205	LILIANA ISOE	102141000000	310	E. Y MARTINEZ PEREZ	0.00	800.00
0101	237136	04/26/19	107205	LILIANA ISOE	102141000000	310	J. O. SANTIAGO PERE	0.00	800.00
TOTAL CHECK								0.00	2,200.00
0101	237138	04/26/19	213086	CARROLL JOHNSON	-0 103900002007	332	TRV EXP 3/15-3/18/1	0.00	144.54
0101	237139	04/26/19	107066	MARY E JOHNSON	- 101200000000	335	TOJ MARCH 2019	0.00	60.20
0101	237140	04/26/19	45720	JONES SCHOOL SUPPLY	102211202030	411	PAYMENT FOR INVOIC	0.00	17.98
0101	237140	04/26/19	45720	JONES SCHOOL SUPPLY	102410200000	410	PAYMENT FOR INVOIC	0.00	92.17
0101	237140	04/26/19	45720	JONES SCHOOL SUPPLY	102112120000	410	PERFECT ATTENDANCE	0.00	208.69
TOTAL CHECK								0.00	318.84
0101	237141	04/26/19	203867	VERDELL JONES JR	102112000000	335	TOJ FEB+MAR 2019	0.00	341.32
0101	237142	04/26/19	210104	RICH KELLY	-22- 102112000000	335	TOJ MARCH 2019	0.00	58.67
0101	237143	04/26/19	213071	LYNN KILBER	-31- 101130312003	332	TRV EXP 4/10-4/15/1	0.00	80.00
0101	237144	04/26/19	105002	SHALANE KINDER	- 101231000000	335	TOJ MARCH 2019	0.00	43.50
0101	237145	04/26/19	212050	RACHEL KINNEY	-31 101130000000	335	TOJ MARCH 2019	0.00	26.68
0101	237146	04/26/19	208292	MEGAN KIRBY	-19- 101238000000	335	TOJ JAN+FEB 2019	0.00	23.09
0101	237147	04/26/19	213063	TIONNE KNOX	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237149	04/26/19	202553	BETH KOPLINSKI	-12 101110000000	335	TOJ MARCH 2019	0.00	20.50
0101	237150	04/26/19	48645	LAURA KOTERBA-BUSS	101202000000	335	TOJ MARCH 2019	0.00	69.60
0101	237151	04/26/19	212843	NICOLE KRAUS	-36- 102212000000	335	TOJ MARCH 2019	0.00	46.21
0101	237153	04/26/19	211097	KATHLEEN LACROIX	- 101800000000	335	TOJ MARCH 2019	0.00	45.20
0101	237154	04/26/19	49440	LAKESHORE LEARNING	101110100000	411	LA623 SELF ADHESIV	0.00	43.98
0101	237154	04/26/19	49440	LAKESHORE LEARNING	101110100000	411	PP281 MAGNETIC STO	0.00	14.99
0101	237154	04/26/19	49440	LAKESHORE LEARNING	101110100000	411	PP589 MAGNETIC WRI	0.00	29.99
0101	237154	04/26/19	49440	LAKESHORE LEARNING	101110100000	411	SHIPPING	0.00	13.34
TOTAL CHECK								0.00	102.30
0101	237155	04/26/19	105001	DANA LAMKIN	-35- 101207000000	335	TOJ MARCH 2019	0.00	82.63
0101	237156	04/26/19	49582	YVETTE LANE-ROSE	101120000000	335	TOJ MARCH 2019	0.00	35.68
0101	237157	04/26/19	49854	LAZERS EDGE OFFICE	101203009049	411	1 BLACK, 1 YELLOW,	0.00	178.50
0101	237157	04/26/19	49854	LAZERS EDGE OFFICE	101130312020	411	PRINTER CARTRIDGES	0.00	318.00

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0101	237157	04/26/19	49854	LAZERS EDGE OFFICE	102211002537	410	3 PRINT CARTRIDGES	0.00	358.50
0101	237157	04/26/19	49854	LAZERS EDGE OFFICE	101130310000	319	PRINTER REPAIR * I	0.00	45.00
0101	237157	04/26/19	49854	LAZERS EDGE OFFICE	101110110000	411	ART CARTRIDGE	0.00	59.50
TOTAL CHECK								0.00	959.50
0101	237158	04/26/19	203625	LEAD4LIFE FOUNDATIO	101120000000	411	INVOICE #8 OF 10	0.00	4,500.00
0101	237159	04/26/19	213057	ALLIE LEMAN	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237160	04/26/19	101465	LARRY LEWIS	- 102664000000	335	TOJ MARCH 2019	0.00	78.53
0101	237161	04/26/19	209318	CYNTHIA LIMENTATO	102139000000	335	TOJ MARCH 2019	0.00	57.35
0101	237162	04/26/19	201404	LITERACY RESOURCES,	101110120000	411	PHONEMIC AWARENESS-	0.00	309.96
0101	237164	04/26/19	52011	GINGER LOZAR	101110124060	310	PERFORMANCE AGREEME	0.00	250.00
0101	237166	04/26/19	201400	MARTEL ELECTRONICS	102211002013	540	SEE ATTACHED QUOTE	0.00	899.99
0101	237167	04/26/19	213081	SANDRA MARTIN	102139000000	335	TOJ FEB+MAR 2019	0.00	108.54
0101	237168	04/26/19	206984	JUDITH MARTINEZ	- 101800000000	335	TOJ MARCH 2019	0.00	100.15
0101	237170	04/26/19	55910	MATTOON HIGH SCHOOL	101500322518	390	MATTOON TRACK INVIT	0.00	150.00
0101	237172	04/26/19	209876	ELIZABETH MCDONALD	101110000000	335	TOJ MARCH 2019	0.00	125.63
0101	237173	04/26/19	206344	MICHAEL MCLOUGHLIN	101110132017	411	MEIJER PURCHASE REI	0.00	15.79
0101	237173	04/26/19	206344	MICHAEL MCLOUGHLIN	101110132017	411	TARGET PURCHASE REI	0.00	64.41
0101	237173	04/26/19	206344	MICHAEL MCLOUGHLIN	101110132017	411	TARGET REIMBURSEMEN	0.00	58.25
0101	237173	04/26/19	206344	MICHAEL MCLOUGHLIN	101110132017	411	TARGET REIMBURSEMEN	0.00	10.19
0101	237173	04/26/19	206344	MICHAEL MCLOUGHLIN	101110132017	411	MICHAELS REIMBURSEM	0.00	16.99
TOTAL CHECK								0.00	165.63
0101	237174	04/26/19	209514	ARIES MCNUTT	103900002007	332	TRAVEL EXP 3/15-3/1	0.00	159.32
0101	237175	04/26/19	212773	MEDISCAN STAFFING	101204000000	310	CONTRACT NURSE SERV	0.00	1,513.05
0101	237176	04/26/19	56250	MEDNIK * RIVERBEND	10	0171	RAGS WIPING/CLOTH D	0.00	2,175.00
0101	237177	04/26/19	103755	MEMORY MAKERS	101130312027	411	SENIOR AWARDS	0.00	60.00
0101	237179	04/26/19	56300	MENARDS	10	0171	SHOP VAC 6 GAL WET/	0.00	98.00
0101	237179	04/26/19	56300	MENARDS	10	0171	85LB PUSH SPREADER	0.00	159.98
0101	237179	04/26/19	56300	MENARDS	101130322032	410	PR 237336	0.00	299.64
0101	237179	04/26/19	56300	MENARDS	101130329123	411	PR 237308	0.00	118.86
TOTAL CHECK								0.00	676.48
0101	237180	04/26/19	213055	AMY MERKLEY	101130322026	410	GROCERIES REIMBURSE	0.00	340.50
0101	237181	04/26/19	210654	MEYER CAPEL	102311000000	318	GENERAL SERVICES-FE	0.00	75.00
0101	237181	04/26/19	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SERVICE	0.00	937.50

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0101	237181	04/26/19	210654	MEYER CAPEL	102311000000	318	REAL ESTATE SERVICE	0.00	2,112.50
TOTAL CHECK								0.00	3,125.00
0101	237183	04/26/19	213068	MADDIE MICHAEL	101130312023	411	SENIOR SCHOLARSHIP	0.00	50.00
0101	237184	04/26/19	210345	ROBERT J MIDDLETON	102664000000	335	TOJ MARCH 2019	0.00	75.27
0101	237189	04/26/19	57707	ROBERT MISHLER	102664000000	335	TOJ MARCH 2019	0.00	64.27
0101	237190	04/26/19	204102	SUSAN MITZE -35-	101231000000	335	TOJ MARCH 2019	0.00	59.99
0101	237191	04/26/19	206124	AMY MODRZEJEWSKI	102151000000	335	TOJ MARCH 2019	0.00	16.53
0101	237192	04/26/19	203881	KRISTEN MORRIS -3	102211009087	332	TRAVEL EXP 4/11-4/1	0.00	389.13
0101	237192	04/26/19	203881	KRISTEN MORRIS -3	102212000000	335	TOJ MARCH 2019	0.00	28.45
TOTAL CHECK								0.00	417.58
0101	237193	04/26/19	210469	TYEISHA MOSLEY	102211312030	411	LINDA PAGE DETERMIN	0.00	300.00
0101	237194	04/26/19	212888	MT ZION DISTRICT LI	102222310000	430	LOST COPY OF 11 BIR	0.00	18.00
0101	237196	04/26/19	58937	MUSIC SHOPPE	101130312022	541	BAND REPLACEMENT IN	0.00	2,230.00
0101	237196	04/26/19	58937	MUSIC SHOPPE	101130312022	541	BAND REPLACEMENT IN	0.00	699.00
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120212022	411	INVOICE 2717038 - I	0.00	518.59
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120210000	323	INVOICE 2716984 - T	0.00	137.80
0101	237196	04/26/19	58937	MUSIC SHOPPE	101130322022	410	INVOICE 2717323	0.00	1,350.00
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120202024	411	MUSIC FOR STRINGS C	0.00	7.60
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120202024	411	MUSIC FOR STRINGS C	0.00	65.40
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120210000	411	TO PAY INVOICE 2717	0.00	293.37
0101	237196	04/26/19	58937	MUSIC SHOPPE	101130322022	410	INVOICE #2715698 P	0.00	144.00
0101	237196	04/26/19	58937	MUSIC SHOPPE	101120222024	411	STRINGS MUSIC	0.00	116.80
0101	237196	04/26/19	58937	MUSIC SHOPPE	101130312024	411	ORCHESTRA SUPPLIES	0.00	40.00
TOTAL CHECK								0.00	5,602.56
0101	237198	04/26/19	213015	NEURORESTORATIVE	101212000000	670	MARCH 2019 TUITION:	0.00	6,731.04
0101	237199	04/26/19	61398	NEVCO SPORTS LLC	101110140000	411	REMOTE FOR SCOREBOA	0.00	334.12
0101	237200	04/26/19	204185	SUZANNE NEWMAN -21	102211214060	332	TRAVEL EXP 4/10-4/1	0.00	133.59
0101	237201	04/26/19	61980	THERESA NICCUM -3	102151000000	335	TOJ MARCH 2019	0.00	66.17
0101	237203	04/26/19	209035	NORTHERN ILLINOIS A	101212000000	670	MARCH 2019 TUITION:	0.00	3,399.60
0101	237205	04/26/19	104195	OCONOMOWOC DEV TRAI	101212000000	670	MARCH 2019 TUITION:	0.00	8,075.60
0101	237205	04/26/19	104195	OCONOMOWOC DEV TRAI	101212000000	314	MARCH 2019 R&B	0.00	21,000.33
TOTAL CHECK								0.00	29,075.93
0101	237206	04/26/19	205864	O'FALLON HIGH SCHOO	101500322516	390	V. BASEBALL KICK-OF	0.00	150.00
0101	237207	04/26/19	102146	OFFICE DEPOT	101130320000	410	PR 237333	0.00	26.94
0101	237207	04/26/19	102146	OFFICE DEPOT	101110100000	410	PR 1232323	0.00	30.62

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0101	237207	04/26/19	102146	OFFICE DEPOT	101130322003	410	PR 237333	0.00	57.92
0101	237207	04/26/19	102146	OFFICE DEPOT	102573000000	413	PR 240955	0.00	50.00
0101	237207	04/26/19	102146	OFFICE DEPOT	101110160000	413	PR 239951	0.00	56.89
0101	237207	04/26/19	102146	OFFICE DEPOT	101930280000	411	PR 233023	0.00	26.36
0101	237207	04/26/19	102146	OFFICE DEPOT	101110142060	411	PR 1232634	0.00	66.88
0101	237207	04/26/19	102146	OFFICE DEPOT	103700009049	411	DELL LAPTOP COMPUTE	0.00	739.98
0101	237207	04/26/19	102146	OFFICE DEPOT	103700009049	310	WARRANTY	0.00	239.98
0101	237207	04/26/19	102146	OFFICE DEPOT	102211009049	410	OXFORD WRITE ON MAN	0.00	741.03
0101	237207	04/26/19	102146	OFFICE DEPOT	102211009049	410	OXFORD WRITE ON MAN	0.00	130.77
0101	237207	04/26/19	102146	OFFICE DEPOT	101130312021	411	PR 238976	0.00	202.72
0101	237207	04/26/19	102146	OFFICE DEPOT	102410100000	413	PR 1232324	0.00	112.32
0101	237207	04/26/19	102146	OFFICE DEPOT	102664000000	413	PR 225039	0.00	122.88
TOTAL CHECK								0.00	2,605.29
0101	237208	04/26/19	212157	ONARGA ACADEMY	101212000000	670	MARCH 2019 TUITION:	0.00	3,300.99
0101	237210	04/26/19	64295	PALOS SPORTS INC	101120202020	411	ITEMS FOR PE CLASS	0.00	801.54
0101	237212	04/26/19	100633	PAPA JOHN'S	102410210000	315	PR 241158	0.00	25.00
0101	237212	04/26/19	100633	PAPA JOHN'S	103900002007	315	PR 239694	0.00	193.00
TOTAL CHECK								0.00	218.00
0101	237214	04/26/19	204541	RICKEY PARKS -01-	102112000000	335	TOJ MARCH 2019	0.00	92.08
0101	237215	04/26/19	108756	REESHMAH PEACOCK	103900002007	332	TRAVEL EXP 3/15-3/1	0.00	91.04
0101	237220	04/26/19	108250	PIONEER VALLEY EDUC	101110130000	411	WORD STUDY BOX SET	0.00	405.00
0101	237220	04/26/19	108250	PIONEER VALLEY EDUC	101110130000	411	SHIPPING COST	0.00	40.50
TOTAL CHECK								0.00	445.50
0101	237221	04/26/19	66410	PITNEY BOWES / RESE	102410320000	341	POSTAGE ON MACHINE	0.00	1,000.00
0101	237222	04/26/19	212963	ANA PLAZOLLES -16-	101800000000	335	TOJ FEB+MAR 2019	0.00	75.45
0101	237223	04/26/19	212346	JOIE PONDER -16-	102139000000	335	TOJ MARCH 2019	0.00	56.43
0101	237224	04/26/19	205981	LEE POOLE -09-	102139000000	335	TOJ FEB+MAR 2019	0.00	216.67
0101	237225	04/26/19	211715	POWERSCHOOL GROUP L	102641000000	310	TALENTED ONBOARDING	0.00	5,512.69
0101	237227	04/26/19	205583	ROBERTA PRUSKI -31	102211009087	332	TRAVEL EXP 4/10-4/1	0.00	30.00
0101	237227	04/26/19	205583	ROBERTA PRUSKI -31	101130312003	332	TRAVEL EXP 4/10-4/1	0.00	40.00
TOTAL CHECK								0.00	70.00
0101	237229	04/26/19	204103	ERIN QUARNSTROM	101216000000	335	TOJ MARCH 2019	0.00	37.49
0101	237230	04/26/19	69128	QUILL CORPORATION	101120220000	419	DRY ERASE MARKERS	0.00	99.80
0101	237230	04/26/19	69128	QUILL CORPORATION	101130322019	410	POSTER BOARD	0.00	60.21
0101	237230	04/26/19	69128	QUILL CORPORATION	101130322060	411	SEE ATTACHED ORDER	0.00	95.25
0101	237230	04/26/19	69128	QUILL CORPORATION	101120220000	419	OFFICE SUPPLIES (FO	0.00	18.99
0101	237230	04/26/19	69128	QUILL CORPORATION	101120220000	419	OFFICE SUPPLIES (FO	0.00	49.90
TOTAL CHECK								0.00	324.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	237232	04/26/19	102858	READING RECOVERY CO	102211009087	640	13 RENEWAL MEMBERSH	0.00	910.00	
0101	237232	04/26/19	102858	READING RECOVERY CO	102211009087	640	9 NEW IN-TRAINING M	0.00	360.00	
TOTAL CHECK									0.00	1,270.00
0101	237233	04/26/19	208125	CLAIRE REILING -20	102410200000	410	REIMBURSEMENT FOR D	0.00	50.00	
0101	237236	04/26/19	70779	RENTAL CITY	101110144060	310	DUNK TANK RENTAL	0.00	180.00	
0101	237239	04/26/19	210714	RK DIXON COMPANY	102574000000	545	XEROX XD95CP EQUIPM	0.00	1,157.28	
0101	237240	04/26/19	213082	COURTNEY RODGERS -	102664000000	335	TOJ MARCH 2019	0.00	24.56	
0101	237242	04/26/19	72210	ROGARDS	101110190000	411	PR 1232534	0.00	13.86	
0101	237242	04/26/19	72210	ROGARDS	101110190000	411	PR 1232535	0.00	44.99	
TOTAL CHECK									0.00	58.85
0101	237243	04/26/19	211226	ROSECRANCE INC	102321000000	390	NOVAK/GARDEN HILLS	0.00	591.89	
0101	237244	04/26/19	205418	RURAL KING	101120202082	411	FOWLER FARM SUPPLIE	0.00	98.92	
0101	237247	04/26/19	209661	SCENARIO LEARNING L	102641000000	310	SAFE SCHOOLS TRAINI	0.00	9,905.60	
0101	237248	04/26/19	104055	SCHOLASTIC BOOK FAI	102222050000	430	PAYMENT OF INVOICE	0.00	923.05	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	102222000000	430	BOOKS PLEASE FAX O	0.00	9.00	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	102222000000	430	BOOKS PLEASE FAX O	0.00	10.00	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	102222000000	430	BOOKS PLEASE FAX O	0.00	10.00	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	102635000000	412	CURRICULUM FOR KR R	0.00	653.96	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	101250179030	411	NEXT STEP IN GUIDED	0.00	486.41	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	101250009030	411	BOOK ORDER FOR JILL	0.00	7,728.00	
0101	237249	04/26/19	100453	SCHOLASTIC, INC	102635000000	412	SUPPLIES FOR KR REA	0.00	980.93	
TOTAL CHECK									0.00	9,878.30
0101	237250	04/26/19	74555	SHARON SCHOLER	101231000000	335	TOJ MARCH 2019	0.00	35.47	
0101	237251	04/26/19	213043	SCHOOL OF THE ART I	101130002541	332	REGISTRATION & HOUS	0.00	1,775.00	
0101	237251	04/26/19	213043	SCHOOL OF THE ART I	101130002541	332	REGISTRATION & HOUS	0.00	1,775.00	
TOTAL CHECK									0.00	3,550.00
0101	237252	04/26/19	100831	SCHOOL SPECIALTY	101231009049	411	MODEL 1387575 DEEP	0.00	64.23	
0101	237255	04/26/19	207831	LAURIE SCOTT -01-	102900000000	335	TOJ FEB+MAR 2019	0.00	33.76	
0101	237257	04/26/19	213089	KATHERINE SEOL -20	102211009087	332	TRAVEL EXP 4/11-4/1	0.00	206.50	
0101	237259	04/26/19	206397	SHI INTERNATIONAL C	101110000000	540	VIEWSONIC VIEWBOARD	0.00	5,966.00	
0101	237262	04/26/19	207925	MATTHEW SLY -35-	102211002033	310	SEE ATTACHED INVOI	0.00	200.00	
0101	237263	04/26/19	204754	LAUREN SMITH -01-	102119000000	335	TOJ MARCH 2019	0.00	56.90	

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0101	237264	04/26/19	202452	KIRSTIN SOWERS	-05 101800000000	335	TOJ FEB+MARCH 2019	0.00	96.86
0101	237266	04/26/19	201817	CATE STALLMEYER-GER	102212000000	335	TOJ MARCH 2019	0.00	42.88
0101	237267	04/26/19	202398	STACI STARKWEATHER	102319000000	335	TOJ MARCH 2019	0.00	9.92
0101	237267	04/26/19	202398	STACI STARKWEATHER	101238000000	335	TOJ MARCH 2019	0.00	11.12
TOTAL CHECK									
0101	237269	04/26/19	210403	TATIANA STINE	-14- 102211144060	332	TRAVEL EXP 4/11-4/1	0.00	188.00
0101	237270	04/26/19	108741	RENEE STRANBERG	101207000000	314	EMS SCHOOL PLAY: FR	0.00	250.00
0101	237271	04/26/19	205914	RACHEL STRUBINGER	101206000000	335	TOJ MARCH 2019	0.00	72.51
0101	237273	04/26/19	213054	STUDY EDGE	102211002063	420	ADDITIONAL ONLINE A	0.00	95.00
0101	237276	04/26/19	82330	SUPER DUPER INC.	101214009046	411	CAAP-2 ARTICULATION	0.00	45.99
0101	237276	04/26/19	82330	SUPER DUPER INC.	101214009046	411	CAAP2 PHONOLOGICAL	0.00	45.99
TOTAL CHECK									
0101	237277	04/26/19	212218	REBECCA SUTTERFIELD	102151000000	335	TOJ MARCH 2019	0.00	66.17
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	3,940.41
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
0101	237278	04/26/19	82565	SWANN SPECIAL CARE	101204000000	670	MARCH 2019 TUITION	0.00	4,147.80
TOTAL CHECK									
0101	237279	04/26/19	204330	J E SWIFT	101207000000	314	HI INTERPRETING/CAR	0.00	148.00
0101	237282	04/26/19	212950	JAY TAYLOR	-01- 103900002007	332	TRAVEL EXP 3/15-3/1	0.00	118.22
0101	237283	04/26/19	212603	WILLIAM P TAYLOR	- 102664000000	335	TOJ MARCH 2019	0.00	49.10
0101	237284	04/26/19	213025	TENTCRAFT	101500220000	415	TENT FOR TRACK	0.00	2,198.91
0101	237287	04/26/19	201245	LEE ANN THIES	-13- 103100009030	335	TOJ FEB+MAR 2019	0.00	36.56
0101	237288	04/26/19	211301	EMILY TIRA	-35- 101216000000	335	TOJ MARCH 2019	0.00	23.45
0101	237290	04/26/19	204922	JILL TRENTZ	-35- 102211004060	335	TOJ MARCH 2019	0.00	27.68
0101	237290	04/26/19	204922	JILL TRENTZ	-35- 102211004060	332	TRAVEL EXP 4/11-4/1	0.00	140.56
TOTAL CHECK									
0101	237291	04/26/19	203018	TRIAD SHREDDING	101120200000	413	PAYMENT FOR SHREDDI	0.00	60.00
0101	237291	04/26/19	203018	TRIAD SHREDDING	102410080000	410	FEB AND MARCH PICKU	0.00	95.00
0101	237291	04/26/19	203018	TRIAD SHREDDING	101130320000	410	PLEASE PAY FROM ATT	0.00	140.00
0101	237291	04/26/19	203018	TRIAD SHREDDING	102410210000	410	TO PAY INVOICES FMS	0.00	60.00
0101	237291	04/26/19	203018	TRIAD SHREDDING	101130310000	325	MONTHLY SHREDDING F	0.00	135.00

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TOTAL CHECK								0.00	490.00
0101	237292	04/26/19	85225	TROPHYTIME INC.	102319000000	410	PLAQUE FOR OUTGOING	0.00	136.00
0101	237292	04/26/19	85225	TROPHYTIME INC.	101110124060	310	MAGNETS	0.00	315.00
0101	237292	04/26/19	85225	TROPHYTIME INC.	101110124060	310	SET UP	0.00	51.00
0101	237292	04/26/19	85225	TROPHYTIME INC.	101110124060	310	ESTIMATED SHIPPING/	0.00	25.69
0101	237292	04/26/19	85225	TROPHYTIME INC.	102211002536	410	REPLACEMENT NAME TA	0.00	17.50
0101	237292	04/26/19	85225	TROPHYTIME INC.	102211002536	410	REPLACEMENT NAME TA	0.00	8.75
0101	237292	04/26/19	85225	TROPHYTIME INC.	102139000000	410	NAME TAGS NURSES	0.00	17.50
0101	237292	04/26/19	85225	TROPHYTIME INC.	101930270000	411	NAME TAGS/ACTIONS P	0.00	17.50
0101	237292	04/26/19	85225	TROPHYTIME INC.	101130312019	411	SENIOR PLAQUE * INV	0.00	59.25
TOTAL CHECK								0.00	648.19
0101	237293	04/26/19	204524	MICHELE TRUEBLOOD	101220000000	335	TOJ MARCH 2019	0.00	51.89
0101	237293	04/26/19	204524	MICHELE TRUEBLOOD	101238000000	335	TOJ MARCH 2019	0.00	42.19
TOTAL CHECK								0.00	94.08
0101	237294	04/26/19	204269	TSA CONSULTING GROU	102319000000	319	403(B) AND 457(B) R	0.00	80.00
0101	237295	04/26/19	213053	AVRILLE TURNER	102211312030	411	LINDA PAGE DETERMIN	0.00	300.00
0101	237296	04/26/19	210729	U.S. BANK EQUIPMENT	102574000000	545	XEROX D98CP COPIER	0.00	461.98
0101	237297	04/26/19	86960	U.S. GOVT POSTMASTE	102311000000	341	100 ROLLS OF FOREVE	0.00	5,500.00
0101	237298	04/26/19	86230	ULINE	10	0171	H-2583B REPLACEMEN	0.00	110.00
0101	237298	04/26/19	86230	ULINE	10	0171	H-2583 LIGHT DUTY	0.00	132.00
0101	237298	04/26/19	86230	ULINE	10	0171	H-3451 HAND HELD F	0.00	252.00
0101	237298	04/26/19	86230	ULINE	10	0171	SHIPPING	0.00	14.96
TOTAL CHECK								0.00	508.96
0101	237299	04/26/19	86615	UNITED PARCEL SERVI	102311000000	341	REPLENISH UPS ACCOU	0.00	500.00
0101	237300	04/26/19	105419	UNIVERSITY OF ILLIN	101110124060	310	INVOICE FOR SERVICE	0.00	2,512.33
0101	237303	04/26/19	86162	US GAMES INC.	101110122020	411	MESH BALL BAG (2),	0.00	456.88
0101	237305	04/26/19	209830	CURTIS VISELLI -2	101110000000	335	TOJ MARCH 2019	0.00	22.88
0101	237306	04/26/19	210605	ELIZABETH VISELLI	101120000000	335	TOJ MARCH 2019	0.00	34.44
0101	237307	04/26/19	88715	VWR SCIENTIFIC	101130312003	411	DEPT. SUPPLIES	0.00	1,076.83
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110050000	545	MONTHLY COPIER CHAR	0.00	105.74
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110120000	545	MONTHLY COPIER CHAR	0.00	109.28
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102125000000	545	MONTHLY COPIER CHAR	0.00	6.01
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110090000	545	MONTHLY COPIER CHAR	0.00	6.45
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102222310000	545	MONTHLY COPIER CHAR	0.00	10.51
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102635000000	545	MONTHLY COPIER CHAR	0.00	16.73
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	103900002007	545	MONTHLY COPIER CHAR	0.00	23.89
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110100000	545	MONTHLY COPIER CHAR	0.00	39.66
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101930000000	545	MONTHLY COPIER CHAR	0.00	48.24

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0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102211250000	545	MONTHLY COPIER CHAR	0.00	51.39
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102321000000	545	MONTHLY COPIER CHAR	0.00	78.74
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102330009011	323	MONTHLY COPIER CHAR	0.00	82.14
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110190000	545	MONTHLY COPIER CHAR	0.00	112.27
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101120200000	545	MONTHLY COPIER CHAR	0.00	113.30
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110130000	545	MONTHLY COPIER CHAR	0.00	116.62
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102321000000	545	COLOR COPIES - JAN-	0.00	494.66
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102521000000	545	COLOR COPIES - JAN-	0.00	545.17
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102641000000	545	COLOR COPIES - JAN-	0.00	844.76
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110150000	545	MONTHLY COPIER CHAR	0.00	121.04
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101245000000	545	MONTHLY COPIER CHAR	0.00	121.08
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102641000000	545	MONTHLY COPIER CHAR	0.00	138.52
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110140000	545	MONTHLY COPIER CHAR	0.00	150.55
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101120210000	545	MONTHLY COPIER CHAR	0.00	174.51
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110180000	545	MONTHLY COPIER CHAR	0.00	176.32
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110110000	545	MONTHLY COPIER CHAR	0.00	201.27
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101120220000	545	MONTHLY COPIER CHAR	0.00	218.09
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110170000	545	MONTHLY COPIER CHAR	0.00	241.48
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	102521000000	545	MONTHLY COPIER CHAR	0.00	309.19
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110160000	545	MONTHLY COPIER CHAR	0.00	395.77
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101130320000	545	MONTHLY COPIER CHAR	0.00	447.48
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101130310000	545	MONTHLY COPIER CHAR	0.00	655.37
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101120000000	545	MONTHLY COPIER CHAR	0.00	1,518.48
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101130000000	545	MONTHLY COPIER CHAR	0.00	2,452.58
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110000000	545	MONTHLY COPIER CHAR	0.00	3,323.57
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	101110110000	545	CARRIE BUSEY COPIER	0.00	79.64
TOTAL CHECK								0.00	13,530.50
0101	237310	04/26/19	101913	WAUBONSIE VALLEY HI	101500322508	390	BOYS AQUA PENTATHAL	0.00	150.00
0101	237312	04/26/19	212365	EMILY YOUNG -12-	102211124060	332	TRAVEL EXP 3/13-3/1	0.00	127.45
0101	E0419A	05/10/19	42590	IL MUNICIPAL RETIRE	10	0457	EFT EMPLOYER CONTR	0.00	134,594.30
0101	E0419A	05/10/19	42590	IL MUNICIPAL RETIRE	10	0458	EFT MEMBER CONTR	0.00	77,849.38
0101	E0419A	05/10/19	42590	IL MUNICIPAL RETIRE	10	0486	EFT VAC CONTR	0.00	6,419.28
TOTAL CHECK								0.00	218,862.96
0101	E10418	04/22/19	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	5.16
0101	E10418	04/22/19	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	22.10
TOTAL CHECK								0.00	27.26
0101	E20418	04/24/19	42297	IL DEPT OF REVENUE	10	0454	EFT STATE TAX	0.00	0.81
0101	40755-1	03/28/19	213098	JOSEPH DAVIS	101500322516	390	CE BASEBALL OFFICIA	0.00	50.00
0101	E0405-0	04/05/19	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	7,700.80
0101	E0405-1	04/08/19	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	289,868.89
0101	E0405-1	04/08/19	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	91,232.44
0101	E0405-1	04/08/19	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	111,943.72
TOTAL CHECK								0.00	493,045.05

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0101	E0405-2	04/10/19	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	145,950.64
0101	E0405-3	04/25/19	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	14,357.91
0101	E0405-3	04/25/19	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	225,370.43
0101	E0405-3	04/25/19	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	152.99
0101	E0405-3	04/25/19	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	9,900.90
TOTAL CHECK									249,782.23
0101	E0405-4	04/25/19	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	30,611.44
0101	E0405-4	04/25/19	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	327.02
0101	E0405-4	04/25/19	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	242.74
0101	E0405-4	04/25/19	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	22,773.33
TOTAL CHECK									53,954.53
0101	E0405-8	04/05/19	204269	TSA CONSULTING GROU	10	0477	EFT-ANUITIES	0.00	63,162.61
0101	E0418-0	04/18/19	105012	STATE DISBURSEMENT	10	0490	EFT FEE INDIANA	0.00	1.50
0101	E0418-0	04/18/19	105012	STATE DISBURSEMENT	10	0470	EFT SUPPORT ORDERS	0.00	7,963.76
TOTAL CHECK									7,965.26
0101	E0418-1	04/16/19	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	113,487.34
0101	E0418-1	04/16/19	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	293,928.56
0101	E0418-1	04/16/19	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	93,342.60
TOTAL CHECK									500,758.50
0101	E0418-2	04/24/19	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAX	0.00	149,010.38
0101	E0418-3	05/10/19	83360	TEACHERS' RETIREMEN	10	0451	EFT-MBI	0.00	14,395.56
0101	E0418-3	05/10/19	83360	TEACHERS' RETIREMEN	10	0452	EFT-MEMBER CONTRIBU	0.00	229,938.61
0101	E0418-3	05/10/19	83360	TEACHERS' RETIREMEN	10	0452	EFT-MBI	0.00	408.59
0101	E0418-3	05/10/19	83360	TEACHERS' RETIREMEN	10	0476	EFT-FED FUNDS	0.00	10,410.83
TOTAL CHECK									255,153.59
0101	E0418-4	05/10/19	83372	TEACHERS' HEALTH IN	10	0480	EFT-BD PD MEMBER	0.00	30,690.43
0101	E0418-4	05/10/19	83372	TEACHERS' HEALTH IN	10	0479	EFT-MBI	0.00	22,834.11
0101	E0418-4	05/10/19	83372	TEACHERS' HEALTH IN	10	0481	EFT-NOT BD PD MEMBE	0.00	877.37
0101	E0418-4	05/10/19	83372	TEACHERS' HEALTH IN	10	0481	EFT-MBI	0.00	648.05
TOTAL CHECK									55,049.96
0101	E0418-8	04/18/19	204269	TSA CONSULTING GROU	10	0477	EFT-ANNUITIES	0.00	61,162.61
0101	E0424-1	05/01/19	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	27.46
0101	E0424-1	05/01/19	100027	FEDERAL TAX DEPOSIT	10	0453	EFT-FED TAX	0.00	23.47
TOTAL CHECK									50.93
0101	E0424-2	05/01/19	42297	IL DEPT OF REVENUE	10	0454	EFT-STATE TAXES	0.00	38.28
0101	E0405-1A	04/08/19	100027	FEDERAL TAX DEPOSIT	10	0464	EFT-FICA	0.00	92.36
0101	E0405-1A	04/08/19	100027	FEDERAL TAX DEPOSIT	10	0456	EFT-MEDICARE	0.00	21.60
TOTAL CHECK									113.96
TOTAL CASH ACCOUNT								0.00	5,317,926.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	145.83
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.67
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	440.24
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	589.00
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	880.00
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,229.41
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,594.43
0105	236597	04/05/19	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,506.33
TOTAL CHECK								0.00	14,551.91
0105	236598	04/05/19	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,798.04
0105	236598	04/05/19	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,397.59
0105	236598	04/05/19	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,811.40
0105	236598	04/05/19	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	20,322.29
TOTAL CHECK								0.00	34,329.32
0105	236599	04/05/19	210728	BLITT AND GAINES, P	10	0474	DED:0263 WAGE ASGN	0.00	295.36
0105	236599	04/05/19	210728	BLITT AND GAINES, P	10	0474	DED:0244 WAGE ASGN	0.00	347.41
0105	236599	04/05/19	210728	BLITT AND GAINES, P	10	0474	DED:0243 WAGE ASGN	0.00	109.99
0105	236599	04/05/19	210728	BLITT AND GAINES, P	10	0474	DED:0257 WAGE ASGN	0.00	8.11
TOTAL CHECK								0.00	760.87
0105	236600	04/05/19	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	33.91
0105	236601	04/05/19	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	79.65
0105	236601	04/05/19	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	148.00
0105	236601	04/05/19	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,675.00
TOTAL CHECK								0.00	2,902.65
0105	236602	04/05/19	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,996.00
0105	236603	04/05/19	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	99.33
0105	236604	04/05/19	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	236604	04/05/19	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	79.58
0105	236604	04/05/19	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	303.46
TOTAL CHECK								0.00	433.04
0105	236605	04/05/19	211470	HEAVNER, BEYERS & M	10	0474	DED:0249 WAGE ASGN	0.00	125.75
0105	236605	04/05/19	211470	HEAVNER, BEYERS & M	10	0474	DED:0264 WAGE ASGN	0.00	237.50
TOTAL CHECK								0.00	363.25
0105	236606	04/05/19	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	44.24
0105	236606	04/05/19	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	532.54
0105	236606	04/05/19	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	9,309.84
TOTAL CHECK								0.00	9,886.62
0105	236607	04/05/19	106769	IL FEDERATION OF TE	10	0468	DED:0406 DUES CFT	0.00	7.92
0105	236607	04/05/19	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	268.68
0105	236607	04/05/19	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	36,228.61
TOTAL CHECK								0.00	36,505.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	236608	04/05/19	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	44.54
0105	236609	04/05/19	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	329.16
0105	236610	04/05/19	212830	KIM SCHWARTZKOPF	10	0474	DED:0219 WAGE ASGN	0.00	73.44
0105	236611	04/05/19	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	148.32
0105	236612	04/05/19	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	153.20
0105	236613	04/05/19	203493	US DEPARTMENT OF ED	10	0474	DED:0256 WAGE ASGN	0.00	259.90
0105	236613	04/05/19	203493	US DEPARTMENT OF ED	10	0459	DED:0319 GOV ASGN	0.00	116.94
TOTAL CHECK									376.84
0105	236614	04/05/19	205585	US DEPT OF EDUCATIO	10	0459	DED:0322 EDUCATION	0.00	98.16
0105	236614	04/05/19	205585	US DEPT OF EDUCATIO	10	0474	DED:0259 WAGE ASGN	0.00	238.81
TOTAL CHECK									336.97
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4101 *FLEX DC	0.00	3,594.43
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4100 *FLEX MED	0.00	7,506.33
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4201 *FLEX DC	0.00	145.83
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4001 *FLEX DC	0.00	166.67
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4200 *FLEX MED	0.00	440.24
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4010 *FLEX MED	0.00	589.00
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4210 *FLEX MED	0.00	880.00
0105	236971	04/18/19	3439	AMERICAN FIDELITY A	10	0472	DED:4000 *FLEX MED	0.00	1,229.41
TOTAL CHECK									14,551.91
0105	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	DED:4220 *AM FID IN	0.00	1,798.04
0105	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	DED:4320 AM FID INS	0.00	3,374.71
0105	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	DED:4120 *AM FID IN	0.00	8,791.60
0105	236972	04/18/19	3438	AMERICAN FIDELITY A	10	0463	DED:4330 AM FID INS	0.00	20,309.92
TOTAL CHECK									34,274.27
0105	236973	04/18/19	210728	BLITT AND GAINES, P	10	0474	DED:0263 WAGE ASGN	0.00	295.36
0105	236973	04/18/19	210728	BLITT AND GAINES, P	10	0474	DED:0244 WAGE ASGN	0.00	405.91
0105	236973	04/18/19	210728	BLITT AND GAINES, P	10	0474	DED:0257 WAGE ASGN	0.00	8.11
0105	236973	04/18/19	210728	BLITT AND GAINES, P	10	0474	DED:0243 WAGE ASGN	0.00	109.99
TOTAL CHECK									819.37
0105	236974	04/18/19	207657	CACV OF COLORADO, L	10	0474	DED:0218 WAGE ASGN	0.00	33.91
0105	236975	04/18/19	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0603 CUSD4 DED	0.00	1.91
0105	236975	04/18/19	100572	CHAMPAIGN UNIT 4 SC	10	0490	DED:0600 CUSD4 DED	0.00	148.00
0105	236975	04/18/19	100572	CHAMPAIGN UNIT 4 SC	10	0483	DED:0090 ADV REPAY	0.00	2,675.00
TOTAL CHECK									2,824.91
0105	236976	04/18/19	103158	COMBINED CHARITABLE	10	0466	DED:0800 CCCAMPAIGN	0.00	1,996.00
0105	236977	04/18/19	210717	GREAT LAKES HIGH ED	10	0459	DED:0324 FED STUD	0.00	165.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0105	236978	04/18/19	211209	HEALTH SERVICES ADM	10	0487	DED:4006 *HSA PRE	0.00	303.46
0105	236978	04/18/19	211209	HEALTH SERVICES ADM	10	0487	DED:4007 HSA POST	0.00	50.00
0105	236978	04/18/19	211209	HEALTH SERVICES ADM	10	0487	DED:4004 *HSA PRE	0.00	79.58
TOTAL CHECK								0.00	433.04
0105	236979	04/18/19	211470	HEAVNER, BEYERS & M	10	0474	DED:0264 WAGE ASGN	0.00	237.50
0105	236979	04/18/19	211470	HEAVNER, BEYERS & M	10	0474	DED:0249 WAGE ASGN	0.00	125.75
TOTAL CHECK								0.00	363.25
0105	236980	04/18/19	42375	IL EDUCATION ASSN	10	0469	DED:0412 DUESCESPFS	0.00	44.24
0105	236980	04/18/19	42375	IL EDUCATION ASSN	10	0469	DED:0411 DUES CESP	0.00	574.62
0105	236980	04/18/19	42375	IL EDUCATION ASSN	10	0469	DED:0410 DUES CESP	0.00	9,234.69
TOTAL CHECK								0.00	9,853.55
0105	236981	04/18/19	106769	IL FEDERATION OF TE	10	0468	DED:0400 DUES CFT	0.00	36,186.92
0105	236981	04/18/19	106769	IL FEDERATION OF TE	10	0468	DED:0401 DUES CFT	0.00	268.68
0105	236981	04/18/19	106769	IL FEDERATION OF TE	10	0468	DED:0406 DUES CFT	0.00	7.92
TOTAL CHECK								0.00	36,463.52
0105	236982	04/18/19	205081	ILLINOIS DEPT OF RE	10	0475	DED:0317 TAX LEVY	0.00	30.44
0105	236983	04/18/19	212287	INDIANA STATE CENTR	10	0470	DED:0113 SUPPORT	0.00	90.00
0105	236984	04/18/19	207967	ISAC	10	0459	DED:0329 ISAC ASGN	0.00	329.16
0105	236985	04/18/19	212830	KIM SCHWARTZKOPF	10	0474	DED:0219 WAGE ASGN	0.00	118.53
0105	236986	04/18/19	211410	MANDARICH LAW GROUP	10	0474	DED:0207 WAGE ASGN	0.00	148.32
0105	236987	04/18/19	211438	MARSHA L COMBS-SKIN	10	0474	DED:0206 WAGE ASGN	0.00	153.20
0105	236988	04/18/19	203493	US DEPARTMENT OF ED	10	0459	DED:0319 GOV ASGN	0.00	116.94
0105	236988	04/18/19	203493	US DEPARTMENT OF ED	10	0474	DED:0256 WAGE ASGN	0.00	259.90
TOTAL CHECK								0.00	376.84
0105	236989	04/18/19	205585	US DEPT OF EDUCATIO	10	0474	DED:0259 WAGE ASGN	0.00	242.79
0105	236989	04/18/19	205585	US DEPT OF EDUCATIO	10	0459	DED:0308 EDUC ASGN	0.00	90.41
0105	236989	04/18/19	205585	US DEPT OF EDUCATIO	10	0459	DED:0322 EDUCATION	0.00	106.53
TOTAL CHECK								0.00	439.73
TOTAL CASH ACCOUNT								0.00	206,790.16
TOTAL FUND								0.00	5,524,716.45

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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	212568	09/09/16	211258	LANA BERARDI	12	R1611	REFUND OF LUNCH ACC	0.00	-25.25
0101	236574	04/02/19	211258	LANA BERARDI	12	R1611	PO 17002002	0.00	25.25
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	122562200000	410	INVOICE 1576	0.00	49.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	122561000000	410	INVOICE 1594	0.00	89.50
0101	236584	04/02/19	49854	LAZERS EDGE OFFICE	122562140000	410	INVOICE 1746	0.00	89.50
TOTAL CHECK								0.00	228.50
0101	236626	04/04/19	201236	AMAZON.COM	122561000000	410	CALCULATORS, BATTER	0.00	7.50
0101	236626	04/04/19	201236	AMAZON.COM	122562000000	410	STICKERS FOR CHILDR	0.00	29.85
0101	236626	04/04/19	201236	AMAZON.COM	122561000000	410	PENS	0.00	15.78
0101	236626	04/04/19	201236	AMAZON.COM	122561000000	410	STICKERS FOR TASTE	0.00	9.95
0101	236626	04/04/19	201236	AMAZON.COM	122561000000	410	COAT RACK	0.00	41.96
0101	236626	04/04/19	201236	AMAZON.COM	122561000000	410	SERVE SAFE BOOKS	0.00	192.48
0101	236626	04/04/19	201236	AMAZON.COM	122562000000	410	POWER ADAPTOR	0.00	17.95
TOTAL CHECK								0.00	315.47
0101	236642	04/12/19	209431	MARTINA ANDERSON	122561000000	412	UNIFORM ALLOWANCE R	0.00	144.00
0101	236694	04/12/19	207238	CINTAS	122562320000	410	INVOICE 9048025516	0.00	-215.11
0101	236694	04/12/19	207238	CINTAS	122561000000	410	INVOICE 5013270606	0.00	-274.10
0101	236694	04/12/19	207238	CINTAS	122562140000	410	INVOICE 5013270613	0.00	-211.95
0101	236694	04/12/19	207238	CINTAS	122562170000	410	INVOICE 5013270614	0.00	-225.21
0101	236694	04/12/19	207238	CINTAS	122562320000	410	INVOICE 9048025516	0.00	215.11
0101	236694	04/12/19	207238	CINTAS	122561000000	410	INVOICE 5013270606	0.00	274.10
0101	236694	04/12/19	207238	CINTAS	122562140000	410	INVOICE 5013270613	0.00	211.95
0101	236694	04/12/19	207238	CINTAS	122562170000	410	INVOICE 5013270614	0.00	225.21
TOTAL CHECK								0.00	0.00
0101	236723	04/12/19	25612	ECOLAB INC.	122562220000	410	INVOICE 1063950	0.00	366.53
0101	236723	04/12/19	25612	ECOLAB INC.	122561220000	540	INVOICE 1061674	0.00	2,965.92
TOTAL CHECK								0.00	3,332.45
0101	236726	04/12/19	202189	PATRICIA EVANS -31-	122561000000	412	UNIFORM REIMBURSEME	0.00	43.74
0101	236728	04/12/19	207808	TRACY EVANS -31-	122561000000	412	UNIFORM ALLOWANCE R	0.00	50.08
0101	236754	04/12/19	210212	HEARTLAND SCHOOL SO	122561000000	410	PIN PADS	0.00	648.00
0101	236766	04/12/19	200019	HUBERT	122561000000	410	BAG SEALER	0.00	133.70
0101	236766	04/12/19	200019	HUBERT	122561000000	410	INVOICE 444506	0.00	106.93
TOTAL CHECK								0.00	240.63
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	122562320000	410	INVOICE 59152	0.00	71.90
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	122562310000	410	INVOICE 1712	0.00	75.90
TOTAL CHECK								0.00	147.80
0101	236848	04/12/19	208285	NUTRI-LINK TECHNOLO	122561000000	310	INVOICE 6792	0.00	1,560.00
0101	236855	04/12/19	204667	KIM PEASE -21-	122561000000	412	UNIFORM REIMBURSEME	0.00	102.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	236895	04/12/19	107944	CINDY SCOTT	-3 122561000000	412	INVOICE 62533	0.00	137.40	
0101	236918	04/12/19	211428	CANDY TATMAN-BROWN	122561000000	412	UNIFORM REIMBURSEME	0.00	59.99	
0101	236918	04/12/19	211428	CANDY TATMAN-BROWN	122561000000	412	UNIFORM REIMBURSEME	0.00	-59.99	
TOTAL CHECK									0.00	0.00
0101	236957	04/12/19	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 888762	0.00	59.00	
0101	236957	04/12/19	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 892050	0.00	53.96	
TOTAL CHECK									0.00	112.96
0101	236991	04/17/19	207238	CINTAS	122561000000	410	INVOICE 5013270606	0.00	268.95	
0101	236991	04/17/19	207238	CINTAS	122562140000	410	INVOICE 5013270613	0.00	211.95	
0101	236991	04/17/19	207238	CINTAS	122562170000	410	INVOICE 5013270614	0.00	221.95	
0101	236991	04/17/19	207238	CINTAS	122562320000	410	INVOICE 9048025516	0.00	211.95	
TOTAL CHECK									0.00	914.80
0101	236996	04/17/19	202924	KEC DESIGN LLC	122562270000	540	ORDER ACCORDING TO	0.00	5,468.00	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562090000	416	BARKSTALL	0.00	53.69	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562150000	416	KENWOOD	0.00	58.76	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562100000	416	BOTTENFIELD	0.00	97.75	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562160000	416	ROBESON	0.00	105.13	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562110000	416	CARRIE BUSEY	0.00	122.62	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562180000	416	WASHINGTON	0.00	140.61	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562050000	416	IPA	0.00	141.53	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562140000	416	GARDEN HILLS	0.00	173.75	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562120000	416	STRATTON	0.00	196.56	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562310000	416	CENTENNIAL	0.00	359.49	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562210000	416	FRANKLIN	0.00	510.44	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562200000	416	EDISON	0.00	510.76	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562220000	416	JEFFERSON	0.00	559.49	
0101	237004	04/26/19	205664	ALPHA BAKING CO	122562320000	416	CENTRAL	0.00	814.91	
TOTAL CHECK									0.00	3,845.49
0101	237011	04/26/19	209431	MARTINA ANDERSON	122562000000	335	TOJ MARCH 2019	0.00	38.74	
0101	237025	04/26/19	212684	KELLI BLACK	-31- 122561000000	412	UNIFORM REIMBURSEME	0.00	21.79	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562100000	416	BOTTENFIELD	0.00	871.30	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562160000	416	ROBESON	0.00	977.85	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562110000	416	CARRIE BUSEY	0.00	1,020.85	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562050000	416	IPA	0.00	1,439.75	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562180000	416	WASHINGTON	0.00	1,453.65	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562120000	416	STRATTON	0.00	2,302.80	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562220000	416	JEFFERSON	0.00	2,324.61	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562150000	416	KENWOOD	0.00	733.00	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562090000	416	BARKSTALL	0.00	544.40	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562200000	416	EDISON	0.00	2,400.05	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562140000	416	GARDEN HILLS	0.00	2,407.50	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562210000	416	FRANKLIN	0.00	2,698.50	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562310000	416	CENTENNIAL	0.00	3,985.90	
0101	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562000000	416	PIONEER	0.00	5,700.65	

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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	237050	04/26/19	14260	CENTRAL ILLINOIS PR	122562320000	416	CENTRAL	0.00	7,708.75
TOTAL CHECK									0.00 36,569.56
0101	237053	04/26/19	208401	BRANDY CICONE -17-	122561000000	412	UNIFORM REIMBURSEME	0.00	78.23
0101	237054	04/26/19	207238	CINTAS	122562170000	410	INVOICE 5013559344	0.00	78.52
0101	237054	04/26/19	207238	CINTAS	122562000000	410	INVOICE 5013446825	0.00	36.42
TOTAL CHECK									0.00 114.94
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562080000	416	CECC	0.00	280.80
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562170000	416	SOUTH SIDE	0.00	420.71
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562090000	416	BARKSTALL	0.00	559.05
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562270000	416	ACTIONS	0.00	40.85
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562150000	416	KENWOOD	0.00	640.65
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562160000	416	ROBESON	0.00	812.00
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562100000	416	BOTTENFIELD	0.00	817.78
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562180000	416	WASHINGTON	0.00	1,292.50
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562210000	416	FRANKLIN	0.00	1,305.71
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562220000	416	JEFFERSON	0.00	1,387.25
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562320000	416	CENTRAL	0.00	1,396.71
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562310000	416	CENTENNIAL	0.00	1,527.30
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562140000	416	GARDEN HILLS	0.00	1,602.05
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562200000	416	EDISON	0.00	1,620.65
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562120000	416	STRATTON	0.00	1,729.61
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562280000	416	NOVAK	0.00	69.96
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562110000	416	CARRIE BUSEY	0.00	992.49
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562130000	416	DR HOWARD	0.00	1,095.98
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562050000	416	IPA	0.00	1,109.11
0101	237057	04/26/19	202038	CLOVERLEAF FARMS	122562190000	416	WESTVIEW	0.00	1,153.50
TOTAL CHECK									0.00 19,854.66
0101	237088	04/26/19	202189	PATRICIA EVANS -31-	122562000000	335	TOJ MARCH 2019	0.00	22.94
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562090000	416	BARKSTALL	0.00	974.99
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562150000	410	KENWOOD	0.00	194.22
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562090000	410	BARKSTALL	0.00	214.12
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562050000	410	IPA	0.00	432.34
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562160000	410	ROBESON	0.00	434.49
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562100000	410	BOTTENFIELD	0.00	462.28
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562180000	410	WASHINGTON	0.00	566.42
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562110000	410	CARRIE BUSEY	0.00	581.03
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562220000	410	JEFFERSON	0.00	746.43
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562120000	410	STRATTON	0.00	781.45
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562000000	410	PIONEER	0.00	792.74
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562210000	410	FRANKLIN	0.00	794.71
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562310000	410	CENTENNIAL	0.00	857.44
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562200000	410	EDISON	0.00	888.18
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562140000	410	GARDEN HILLS	0.00	932.51
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562160000	416	ROBESON	0.00	2,151.60
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562100000	416	BOTTENFIELD	0.00	2,790.11
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562110000	416	CARRIE BUSEY	0.00	3,143.43
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562050000	416	IPA	0.00	3,609.63

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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	237111	04/26/19	34862	GORDON FOOD SERVICE	122562080000	416	CECC	0.00	3,655.63
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562180000	416	WASHINGTON	0.00	4,290.83
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562220000	416	JEFFERSON	0.00	4,820.68
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562200000	416	EDISON	0.00	4,934.50
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562140000	416	GARDEN HILLS	0.00	6,114.17
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562210000	416	FRANKLIN	0.00	6,289.99
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562310000	416	CENTENNIAL	0.00	6,852.08
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562120000	416	STRATTON	0.00	6,931.52
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562320000	416	CENTRAL	0.00	16,406.94
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562000000	416	PIONEER	0.00	20,785.45
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562150000	416	KENWOOD	0.00	1,172.55
0101	237111	04/26/19	34862	GORDON FOOD SERVICE	122562320000	410	CENTRAL	0.00	2,479.57
TOTAL CHECK								0.00	106,082.03
0101	237118	04/26/19	211628	HEARTLAND COCA-COLA	122562210000	416	FRANKLIN	0.00	109.98
0101	237118	04/26/19	211628	HEARTLAND COCA-COLA	122562310000	416	CENTENNIAL	0.00	624.27
0101	237118	04/26/19	211628	HEARTLAND COCA-COLA	122562220000	416	JEFFERSON	0.00	143.58
0101	237118	04/26/19	211628	HEARTLAND COCA-COLA	122562200000	416	EDISON	0.00	86.05
TOTAL CHECK								0.00	963.88
0101	237152	04/26/19	212962	ANN MARIE KREGEL -	122562000000	335	TOJ MARCH 2019	0.00	37.26
0101	237204	04/26/19	203331	NICOLA O'BRYAN -32	122562000000	335	TOJ FEB+MAR 2019	0.00	17.55
0101	237212	04/26/19	100633	PAPA JOHN'S	122562170000	416	SOUTH SIDE	0.00	370.44
0101	237212	04/26/19	100633	PAPA JOHN'S	122562160000	416	ROBESON	0.00	399.84
0101	237212	04/26/19	100633	PAPA JOHN'S	122562050000	416	IPA	0.00	423.36
0101	237212	04/26/19	100633	PAPA JOHN'S	122562190000	416	WESTVIEW	0.00	811.44
0101	237212	04/26/19	100633	PAPA JOHN'S	122562210000	416	FRANKLIN	0.00	1,105.44
0101	237212	04/26/19	100633	PAPA JOHN'S	122562220000	416	JEFFERSON	0.00	1,193.64
0101	237212	04/26/19	100633	PAPA JOHN'S	122562200000	416	EDISON	0.00	1,223.04
0101	237212	04/26/19	100633	PAPA JOHN'S	122562320000	416	CENTRAL	0.00	2,657.76
0101	237212	04/26/19	100633	PAPA JOHN'S	122562310000	416	CENTENNIAL	0.00	2,910.60
0101	237212	04/26/19	100633	PAPA JOHN'S	122562250000	416	ACTIONS	0.00	105.84
0101	237212	04/26/19	100633	PAPA JOHN'S	122562280000	416	NOVAK	0.00	158.76
0101	237212	04/26/19	100633	PAPA JOHN'S	122562150000	416	KENWOOD	0.00	223.44
0101	237212	04/26/19	100633	PAPA JOHN'S	122562090000	416	BARKSTALL	0.00	241.08
0101	237212	04/26/19	100633	PAPA JOHN'S	122562100000	416	BOTTENFIELD	0.00	488.04
0101	237212	04/26/19	100633	PAPA JOHN'S	122562110000	416	CARRIE BUSEY	0.00	488.04
0101	237212	04/26/19	100633	PAPA JOHN'S	122562180000	416	WASHINGTON	0.00	529.20
0101	237212	04/26/19	100633	PAPA JOHN'S	122562140000	416	GARDEN HILLS	0.00	552.72
0101	237212	04/26/19	100633	PAPA JOHN'S	122562120000	416	STRATTON	0.00	623.28
0101	237212	04/26/19	100633	PAPA JOHN'S	122562130000	416	DR HOWARD	0.00	670.32
TOTAL CHECK								0.00	15,176.28
0101	237217	04/26/19	65569	PEPSI COLA BOTTLING	122562310000	416	CENTENNIAL	0.00	712.99
0101	237217	04/26/19	65569	PEPSI COLA BOTTLING	122562210000	416	FRANKLIN	0.00	535.92
0101	237217	04/26/19	65569	PEPSI COLA BOTTLING	122562320000	416	CENTRAL	0.00	330.11
0101	237217	04/26/19	65569	PEPSI COLA BOTTLING	122562200000	416	EDISON	0.00	459.36
TOTAL CHECK								0.00	2,038.38
0101	237238	04/26/19	204317	DEBRA REXROAD -05	122561000000	412	UNIFORM REIMBURSEME	0.00	128.31

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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	237246	04/26/19	212319	CINTHIA SANTAMARIA-	122562000000	335	TOJ MARCH 2019	0.00	18.33
0101	237254	04/26/19	107944	CINDY SCOTT	-3 122562000000	335	TOJ MARCH 2019	0.00	38.63
0101	237280	04/26/19	105763	KIMBERLY TARTER	122562000000	335	TOJ DEC+FEB+MAR 201	0.00	19.64
0101	237281	04/26/19	211428	CANDY TATMAN-BROWN	122561000000	412	UNIFORM REIMBURSEME	0.00	32.63
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	122561000000	545	INVOICE 894744	0.00	80.10
TOTAL CASH ACCOUNT								0.00	198,625.69
TOTAL FUND								0.00	198,625.69

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	11625	04/23/19	200805	FIRST MIDWEST BANK	152920118152	720	PETTY CASH	0.00	100.00
0101	12034	03/04/19	212976	WASHINGTON MIDDLE S	152920228172	720	JE TRACK MEET FEE	0.00	100.00
0101	12613	04/09/19	108924	CARMELLA'S CREME	152920328152	720	DONUTS	0.00	100.00
0101	12616	04/09/19	108924	CARMELLA'S CREME	152920328152	720	DONUTS	0.00	34.85
0101	13351	04/20/19	211061	JAMERO RAINEY	152920328172	720	CE T/F INVITE OFFIC	0.00	100.00
0101	13352	04/20/19	213093	JAY MAHANNAH	152920328172	720	CE T/F INVITE OFFIC	0.00	100.00
0101	13353	04/20/19	104638	BOB RICE	152920328172	720	CE T/F INVITE OFFIC	0.00	100.00
0101	13354	04/20/19	213093	JAY MAHANNAH	152920328172	720	CE T/F INVITE OFFIC	0.00	50.00
0101	13355	04/20/19	104638	BOB RICE	152920328172	720	CE T/F INVITE OFFIC	0.00	50.00
0101	13356	04/20/19	211061	JAMERO RAINEY	152920328172	720	CE T/F INVITE OFFIC	0.00	50.00
0101	13490	04/10/19	104638	BOB RICE	152920318172	720	CI F/S TRACK MEET	0.00	60.00
0101	13491	04/10/19	104638	BOB RICE	152920318172	720	CI F/S TRACK MEET	0.00	60.00
0101	13492	04/10/19	202847	DON HACKLER	152920318172	720	CI IF/S TRACK MEET	0.00	60.00
0101	13493	04/10/19	202847	DON HACKLER	152920318172	720	CI F/S TRACK MEET	0.00	60.00
0101	13494	04/10/19	213102	COLE HAGAN	152920318172	720	CI F/S B TRACK INVI	0.00	50.00
0101	13495	04/10/19	213103	CONNOR HAGAN	152920318172	720	CI F/S B TRACK INVI	0.00	50.00
0101	13496	04/16/19	213094	BE THE BENCHMARK LL	152920318103	720	MOTIVATIONAL SPEAKE	0.00	60.00
0101	34707	04/02/19	49854	LAZERS EDGE OFFICE	152920158017	720	PRINTER REPAIR	0.00	129.00
0101	34708	04/04/19	201236	AMAZON.COM	152920208205	720	SUPPLIES FOR CONSTE	0.00	88.97
0101	34708	04/04/19	201236	AMAZON.COM	152920168018	720	IKEA CIRK TRIVETS F	0.00	58.72
0101	34708	04/04/19	201236	AMAZON.COM	152920208135	720	ITEMS FOR MUSICAL	0.00	30.48
0101	34708	04/04/19	201236	AMAZON.COM	152920208135	720	ITEMS FOR MUSICAL	0.00	12.03
0101	34708	04/04/19	201236	AMAZON.COM	152920318112	720	DRAMA DEPT. SUPPLIE	0.00	111.53
0101	34708	04/04/19	201236	AMAZON.COM	152920208135	720	TICKETS FOR PLAY	0.00	63.54
0101	34708	04/04/19	201236	AMAZON.COM	152920168018	720	TABLE CLOTHS FOR SO	0.00	69.99
0101	34708	04/04/19	201236	AMAZON.COM	152920318017	720	PTSA GRANT TO THESP	0.00	385.00
0101	34708	04/04/19	201236	AMAZON.COM	152920058999	720	PAYMENT FOR AMAZON	0.00	13.95
0101	34708	04/04/19	201236	AMAZON.COM	152920318017	720	DEPT. SUPPLIES MATH	0.00	4.80
0101	34708	04/04/19	201236	AMAZON.COM	152920318017	720	PTSA GRANT TO THESP	0.00	-192.50
0101	34708	04/04/19	201236	AMAZON.COM	152920318112	720	DEPT. SUPPLIES * SE	0.00	28.28
0101	34708	04/04/19	201236	AMAZON.COM	152920318112	720	DEPT. SUPPLIES * SE	0.00	54.96
0101	34708	04/04/19	201236	AMAZON.COM	152920158003	720	NAT'L GEOGRAPHIC 25	0.00	89.95
0101	34708	04/04/19	201236	AMAZON.COM	152920158003	720	30% VINEGAR, 16 OZ.	0.00	21.90
0101	34708	04/04/19	201236	AMAZON.COM	152920328156	720	TO PAY - AMAZON ORD	0.00	29.96

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	871.56
0101	34709	04/04/19	108924	CARMELLA'S CREME	152920318109	720	DONUTS FOR TESTING	0.00	150.00
0101	34710	04/04/19	89987	WAL-MART	152920328071	720	PR 237325	0.00	113.07
0101	34710	04/04/19	89987	WAL-MART	152920318172	720	PR 238846	0.00	129.99
0101	34710	04/04/19	89987	WAL-MART	152920208135	720	PR 241602	0.00	131.54
0101	34710	04/04/19	89987	WAL-MART	152920218045	720	PR 238795	0.00	198.39
0101	34710	04/04/19	89987	WAL-MART	152920318109	720	PR 238956	0.00	22.81
0101	34710	04/04/19	89987	WAL-MART	152920318109	720	PR 238952	0.00	36.95
0101	34710	04/04/19	89987	WAL-MART	152920318309	720	PR 238947	0.00	48.35
0101	34710	04/04/19	89987	WAL-MART	152920208135	720	PR 241682	0.00	58.31
0101	34710	04/04/19	89987	WAL-MART	152920218043	720	PR 238793	0.00	69.00
0101	34710	04/04/19	89987	WAL-MART	152920218038	720	PR 238792	0.00	69.00
0101	34710	04/04/19	89987	WAL-MART	152920318110	720	PR 238961	0.00	103.50
TOTAL CHECK								0.00	980.91
0101	34711	04/12/19	121	ABBOTT'S FLORIST IN	152920328107	720	PR 237331	0.00	87.95
0101	34712	04/12/19	201746	ARES SPORTSWEAR	152920328125	720	T SHIRTS ASIAN AMER	0.00	207.77
0101	34713	04/12/19	100061	BARNES & NOBLE	152920158017	720	PR 240665	0.00	93.52
0101	34714	04/12/19	213029	KATHERINE BELL	152920318020	720	CLUB SENIOR SCHOLAR	0.00	250.00
0101	34715	04/12/19	10450	BRADFIELD'S COMPUTE	152920108999	720	V13HOIOLL60 LAMP K	0.00	432.00
0101	34715	04/12/19	10450	BRADFIELD'S COMPUTE	152920108999	720	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	444.00
0101	34716	04/12/19	6447	BSN SPORTS CORPORAT	152920318121	720	DISCUS MAIN NET CAG	0.00	1,075.00
0101	34717	04/12/19	13250	CAMPUS INK PRINTING	152920208172	720	PAY,MENT FOR INVOIC	0.00	700.00
0101	34718	04/12/19	205542	CENTRAL PTSA	152920328139	720	PTSA SCHOLARSHOP MO	0.00	1,095.33
0101	34719	04/12/19	201796	CENTURY RESOURCES	152920208190	720	PAYMENT FOR INVOICE	0.00	2,784.04
0101	34720	04/12/19	206170	COMPLETE WEDDING AN	152920328305	720	TO PAY - DJ FOR PRO	0.00	645.00
0101	34721	04/12/19	209069	DANIELLE COOK	-22 152920288999	720	LUNCH FOR FIELD TRI	0.00	339.79
0101	34722	04/12/19	104475	CORSON MUSIC	152920328135	720	SEE ATTACHED INVOIC	0.00	4,526.85
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920318123	720	PR 238690	0.00	196.36
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920318110	720	PR 238964	0.00	200.00
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920318107	720	PR 238968	0.00	18.98
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920318172	720	PR 238849	0.00	49.00
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920228069	720	PR 236206	0.00	69.30
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920318110	720	PR 238963	0.00	100.00
0101	34723	04/12/19	19523	COUNTY MARKET	-K 152920168018	720	PR 1233597	0.00	15.96
TOTAL CHECK								0.00	649.60

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34724	04/12/19	213037	C-U AT HOME	152920148020	720	EARLY ACT DONATION	0.00	607.00
0101	34725	04/12/19	107931	DEMCO MEDIA	152920058017	720	PLEASE ORDER FROM C	0.00	111.61
0101	34726	04/12/19	200203	DIXON GRAPHICS	152920318112	720	SPRING MUSICAL POST	0.00	128.00
0101	34727	04/12/19	212861	DYNAMIC DRINKWARE L	152920108017	720	INVOICE FOR 16OZ TU	0.00	390.15
0101	34727	04/12/19	212861	DYNAMIC DRINKWARE L	152920108017	720	INVOICE 38908 - CO	0.00	43.35
0101	34727	04/12/19	212861	DYNAMIC DRINKWARE L	152920108017	720	INVOICE 38908 - CO	0.00	497.25
0101	34727	04/12/19	212861	DYNAMIC DRINKWARE L	152920108017	720	INVOICE 38908 - CO	0.00	2,816.48
TOTAL CHECK								0.00	3,747.23
0101	34728	04/12/19	25314	EASTBAY	152920328069	720	TO PAY - SUPPLIES F	0.00	2,620.00
0101	34728	04/12/19	25314	EASTBAY	152920328069	720	TO PAY - BOYS BASKE	0.00	255.00
TOTAL CHECK								0.00	2,875.00
0101	34729	04/12/19	205257	FIRST UNITED METHOD	152920328095	720	AUSTIN'S PLACE DONA	0.00	800.00
0101	34730	04/12/19	209223	FOLLETT SCHOOL SOLU	152920108219	720	QUOTE # 9862771 MA	0.00	357.79
0101	34730	04/12/19	209223	FOLLETT SCHOOL SOLU	152920108219	720	QUOTE # 9862771 MA	0.00	147.00
TOTAL CHECK								0.00	504.79
0101	34731	04/12/19	34815	GOPHER SPORT	152920328033	720	SEE ATTACHED LIST!	0.00	331.94
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-AR ABSTRACT RA	0.00	27.36
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-R-PAW ASSORTED C	0.00	27.36
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-CANDY CANDY C	0.00	27.36
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-R-PLEDGE PLEDGE	0.00	54.72
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-USA STARS AND	0.00	57.60
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-CP CLASSIC PA	0.00	24.48
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	H-FW-COMBO GLITZ C	0.00	28.80
0101	34732	04/12/19	37286	HARCOURT OUTLINES I	152920108017	720	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	263.68
0101	34733	04/12/19	205141	HERFF JONES LLC	152920328050	720	FRENCH HONOR SOCIET	0.00	112.00
0101	34734	04/12/19	102470	HOBBY LOBBY	152920318020	720	PR 238957	0.00	38.58
0101	34734	04/12/19	102470	HOBBY LOBBY	152920208135	720	PR 241684	0.00	85.70
TOTAL CHECK								0.00	124.28
0101	34735	04/12/19	213020	JAMES A DOHERTY INC	152920318320	720	PROM FAVORS * INVOI	0.00	877.50
0101	34736	04/12/19	201780	JOSTENS	152920318289	720	CLASS OF 2019 HONOR	0.00	1,146.50
0101	34737	04/12/19	204349	COURTNEY LEHMANN	152920318172	720	TRV EXP 2/21-2/23/1	0.00	222.14
0101	34738	04/12/19	101056	MACIE PUBLISHING CO	152920168017	720	MUSIC RECORDERS	0.00	309.00
0101	34739	04/12/19	56300	MENARDS	152920218041	720	PR 241151	0.00	199.39
0101	34740	04/12/19	102426	MIDWEST SILKSCREENI	152920208135	720	INV #12995	0.00	320.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34741	04/12/19	202171	MINUTEMAN PRESS	152920208025	720	INV #53776	0.00	185.25
0101	34742	04/12/19	100891	MUSEUM OF THE GRAND	152920198017	720	2ND GRADE - 48 PPL	0.00	72.00
0101	34742	04/12/19	100891	MUSEUM OF THE GRAND	152920198017	720	2ND GRADE - 23 PPL	0.00	34.50
TOTAL CHECK								0.00	106.50
0101	34743	04/12/19	102146	OFFICE DEPOT	152920208135	720	PR 241687	0.00	31.98
0101	34744	04/12/19	64059	PSAT/NMSQT	152920318109	720	PSAT TESTING * INVO	0.00	1,016.00
0101	34745	04/12/19	102583	PURITAN SPRINGS WAT	152920228065	720	MARCH BILL	0.00	38.72
0101	34746	V 04/12/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	-94.09
0101	34746	V 04/12/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	-175.81
0101	34746	04/12/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	94.09
0101	34746	04/12/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	175.81
TOTAL CHECK								0.00	0.00
0101	34747	04/12/19	213014	RELIABLE LIMO & CHA	152920128024	720	3RD GRADE TRIP	0.00	50.00
0101	34747	04/12/19	213014	RELIABLE LIMO & CHA	152920128003	720	3RD GRADE TRIP	0.00	1,000.00
TOTAL CHECK								0.00	1,050.00
0101	34748	04/12/19	108580	ROYAL PUBLISHING	152920208172	720	INV #7951979	0.00	90.00
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP THURSDAY AF	0.00	13.61
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP ON THURSDAY	0.00	6.34
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	6.34
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	2.16
0101	34749	04/12/19	100906	SAM'S CLUB	152920228286	720	BEST BUDDIES ORDER	0.00	169.85
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	10.81
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	7.97
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	13.42
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	21.74
0101	34749	04/12/19	100906	SAM'S CLUB	152920198017	720	PICK UP -	0.00	35.37
TOTAL CHECK								0.00	287.61
0101	34750	04/12/19	85225	TROPHYTIME INC.	152920228172	720	PLAQUE ENGRAVING	0.00	16.00
0101	34750	04/12/19	85225	TROPHYTIME INC.	152920228302	720	ENGRAVING	0.00	16.00
0101	34750	04/12/19	85225	TROPHYTIME INC.	152920228253	720	ARCHERY TOURNAMENT	0.00	688.00
TOTAL CHECK								0.00	720.00
0101	34751	04/12/19	213004	UNDERGROUND PRINTIN	152920118152	720	TECH CLUB SHIRTS	0.00	244.44
0101	34752	04/12/19	204384	UNIVERSITY OF ILLIN	152920318320	720	FOOD ROOM RENTAL FO	0.00	250.00
0101	34753	04/12/19	207187	UNIVERSITY OF ILLIN	152920318172	720	FIRST TO THE FINISH	0.00	3,179.96
0101	34754	04/12/19	88392	UPCLOSE PRINTING	152920138322	720	DH WATERCOLOR PRINT	0.00	105.23
0101	34755	04/12/19	91180	WEISKAMP SCREEN PRI	152920318095	720	AUSTIN'S DAY T-SHIR	0.00	1,329.81
0101	34755	04/12/19	91180	WEISKAMP SCREEN PRI	152920328135	720	PLEASE PAY. ITEMS	0.00	362.42
TOTAL CHECK								0.00	1,692.23

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34756	04/12/19	94510	YONG'S EMBROIDERY	152920228028	720	VB PURCHASE FOR BAN	0.00	162.00
0101	34757	04/17/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	94.09
0101	34757	04/17/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	175.81
0101	34757	04/17/19	69128	QUILL CORPORATION	152920328063	720	SEE ATTACHED	0.00	26.79
TOTAL CHECK									296.69
0101	34758	04/26/19	100631	A & A GRAPHX	152920318249	720	ORGANIZATION T-SHIR	0.00	578.50
0101	34759	04/26/19	209790	BIG BIG PROJECT MED	152920318112	720	SPRING MUSICAL ADVE	0.00	100.00
0101	34760	04/26/19	213005	CHRISTOPHER BONTJES	152920318999	720	SPRING MAGIC PERFOR	0.00	350.00
0101	34761	04/26/19	213079	MADISON BROWN	152920328135	720	SCHOLARSHIP PLEASE	0.00	200.00
0101	34762	04/26/19	204051	MARY CECAVA -09-	152920098999	720	I WOK - LUNCH FOR S	0.00	165.00
0101	34762	04/26/19	204051	MARY CECAVA -09-	152920098999	720	CATALYST - MONTICEL	0.00	104.95
TOTAL CHECK									269.95
0101	34763	04/26/19	201796	CENTURY RESOURCES	152920208190	720	PAYMENT FOR INVOICE	0.00	55.56
0101	34764	04/26/19	213061	MADELYN CHILDRESS	152920318110	720	SENIOR SCHOLARSHIP	0.00	100.00
0101	34765	04/26/19	211692	JACK CLIFFORD	152920228135	720	SET PAINTING	0.00	200.00
0101	34766	04/26/19	213066	NOLAND DEVRIESE	152920318110	720	SENIOR SCHOLARSHIP	0.00	50.00
0101	34767	04/26/19	213040	KATHLEEN DOYLE	152920318112	720	THESPIAN SENIOR SCH	0.00	100.00
0101	34768	04/26/19	25314	EASTBAY	152920328068	720	TO PAY INVOICE #938	0.00	1,777.00
0101	34769	04/26/19	210443	DAVONNE ELAM	152920318123	720	AA SCHOOL SCHOLARSH	0.00	700.00
0101	34770	04/26/19	212943	ELEVATE TRAMPOLINE	152920178017	720	OPEN JUMP AT TRAMPO	0.00	800.00
0101	34771	04/26/19	207023	EYE CU PHOTO BOOTHS	152920328305	720	PROM	0.00	251.80
0101	34772	04/26/19	213067	THOMAS GREEN	152920318110	720	SENIOR SCHOLARSHIP	0.00	50.00
0101	34773	04/26/19	210418	TESS HAUG	152920318112	720	THESPIAN SCHOLARSHI	0.00	100.00
0101	34774	04/26/19	103805	HERFF JONES - DIPLO	152920328152	720	BACK DATED DIPLOMA	0.00	37.71
0101	34775	04/26/19	201780	JOSTENS	152920318328	720	SENIOR HONOR CORDS	0.00	105.18
0101	34776	04/26/19	48645	LAURA KOTERBA-BUSS	152920318103	720	GIRLS TRACK SNACKS	0.00	58.75
0101	34777	04/26/19	53860	MACKIN EDUCATIONAL	152920218040	720	8 JUDY BLUME IN MEM	0.00	67.79
0101	34778	04/26/19	56300	MENARDS	152920218041	720	PR 241160	0.00	129.26

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	34779	04/26/19	213068	MADDIE MICHAEL	152920318110	720	SENIOR SCHOLARSHIP	0.00	100.00
0101	34780	04/26/19	213058	ELIJAH MILLER-NUNLE	152920318999	720	SENIOR SCHOLARSHIP	0.00	50.00
0101	34781	04/26/19	213077	KRISTIANA MININGER	152920328020	720	SCHOLARSHIP FOR HON	0.00	350.00
0101	34782	04/26/19	213049	ZIARRA MOORE	152920318123	720	AA CLUB SENIOR SCHO	0.00	700.00
0101	34783	04/26/19	58937	MUSIC SHOPPE	152920208037	720	MUSIC FOR STRINGS C	0.00	0.39
0101	34783	04/26/19	58937	MUSIC SHOPPE	152920208037	720	MUSIC FOR STRINGS C	0.00	3.40
0101	34783	04/26/19	58937	MUSIC SHOPPE	152920328999	720	PLEASE SEE ATTACHED	0.00	1,795.40
TOTAL CHECK								0.00	1,799.19
0101	34784	04/26/19	213062	DONOVAN NASIR	152920318999	720	SENIOR SCHOLARSHIP	0.00	50.00
0101	34785	04/26/19	102431	NASP/NAT'L ASSC/SCH	152920328253	720	TO PAY - ENTRY FEE	0.00	1,680.00
0101	34786	04/26/19	208202	NAT'L HISTORY BEE A	152920318224	720	ENTRY FEE FOR NATL	0.00	150.00
0101	34787	04/26/19	104377	PEORIA CHARTER COAC	152920128017	720	CHARTER BUS FOR RUT	0.00	1,650.00
0101	34788	04/26/19	210280	EMILY REINHART	-1 152920178017	720	REIMBURSEMENT - ATT	0.00	329.00
0101	34789	04/26/19	213050	RISE & SIGNED	152920228250	720	TRACK WEAR	0.00	3,734.00
0101	34790	04/26/19	212893	JEANINE RUSSELL	-0 152920018273	720	TOJ MARCH 2019	0.00	52.07
0101	34791	04/26/19	213078	ANJA SCHRAG	152920328135	720	SCHOLARSHIP. PLEAS	0.00	200.00
0101	34792	04/26/19	213060	ROBERT STUMBORG	152920318110	720	SENIOR SCHOLARSHIP	0.00	50.00
0101	34793	04/26/19	102599	TESHURT	152920228028	720	VOLLEYBALL SHIRTS	0.00	348.00
0101	34794	04/26/19	85225	TROPHYTIME INC.	152920318172	720	GIRLS TRACK MEDALS*	0.00	58.66
0101	34794	04/26/19	85225	TROPHYTIME INC.	152920318172	720	FRESH/SOPH TRACK IN	0.00	350.40
0101	34794	04/26/19	85225	TROPHYTIME INC.	152920318112	720	SENIOR AWARDS * INV	0.00	99.00
TOTAL CHECK								0.00	508.06
0101	34795	04/26/19	210023	VISUAL IMAGE PHOTOG	152920228031	720	YEARBOOK ORDER	0.00	4,800.00
0101	34796	04/26/19	211601	HASSAN WASHINGTON	152920318103	720	GIRLS TRACK TRAININ	0.00	930.00
0101	34797	04/26/19	90720	WATTS COPY SYSTEMS	152920168024	720	COLOR COPIES - JAN-	0.00	210.80
0101	34797	04/26/19	90720	WATTS COPY SYSTEMS	152920168024	720	MONTHLY COPIER CHAR	0.00	41.50
TOTAL CHECK								0.00	252.30
0101	34798	04/26/19	213048	KASINDA WILLIAMS	152920318123	720	AA CLUB SENIOR SCHO	0.00	700.00
0101	34799	04/26/19	213056	JACKIE WISE	152920318999	720	SENIOR CHOIR SCHOLA	0.00	50.00
TOTAL CASH ACCOUNT								0.00	62,916.46

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FUND - 15 - ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	62,916.46

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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	236577	04/02/19	18502	CONNOR CO	202542310000	417	PO 19004818	0.00	-68.46
0101	236577	04/02/19	18502	CONNOR CO	202542280000	417	PR 241072	0.00	28.33
0101	236577	04/02/19	18502	CONNOR CO	202542320000	417	PR 240819	0.00	138.67
0101	236577	04/02/19	18502	CONNOR CO	202542220000	417	PR 240977	0.00	166.25
0101	236577	04/02/19	18502	CONNOR CO	202542000000	417	FREIGHT CHARGE FOR	0.00	19.81
0101	236577	04/02/19	18502	CONNOR CO	202542000000	417	14.10OZ MAPP GAS CY	0.00	21.85
0101	236577	04/02/19	18502	CONNOR CO	202542000000	417	GENETRON 410A REFRI	0.00	207.70
0101	236577	04/02/19	18502	CONNOR CO	202542000000	417	4OZ PRO-POXY 20 PUT	0.00	23.47
0101	236577	04/02/19	18502	CONNOR CO	202542000000	417	MILL 2X10 BLUE MONS	0.00	16.43
TOTAL CHECK								0.00	554.05
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT FIR	0.00	26.40
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD DR F	0.00	26.40
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST FI	0.00	26.40
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	57.20
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542180000	370	606 E GROVE ST FIRE	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH FIRE	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542350000	370	502 WINDSOR RD FIRE	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542360000	370	806 PIONEER ST- FIR	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542320000	370	604 W UNIVERSITY AV	0.00	58.81
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK FIRE	0.00	114.75
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542350000	370	502 WINDSOR RD	0.00	143.18
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST F	0.00	235.27
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542100000	370	1801 S PROSPECT	0.00	453.82
0101	236583	04/02/19	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN FIRE	0.00	26.40
TOTAL CHECK								0.00	1,462.68
0101	236586	04/02/19	212507	PAR 3 DEVELOPMENT,	202549350000	691	APRIL 2019 ADDITION	0.00	7,500.00
0101	236590	04/02/19	205418	RURAL KING	202543000000	417	WORK GLOVES	0.00	77.96
0101	236590	04/02/19	205418	RURAL KING	202543000000	417	HELMET SYSTEM STIHL	0.00	149.98
0101	236590	04/02/19	205418	RURAL KING	202543000000	417	APRON CHAPS	0.00	189.98
TOTAL CHECK								0.00	417.92
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542250000	370	402 N RANDOLPH	0.00	15.66
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542210000	370	905 N HARRIS	0.00	249.20
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542140000	370	2001 GARDEN HILLS D	0.00	260.44
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542090000	370	2201 HALLBECK	0.00	262.34
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542080000	370	809 N NEIL	0.00	282.45
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542270000	370	1111 N NEIL	0.00	392.13
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542220000	370	1101 S CRESCENT	0.00	408.21
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542120000	370	902 N RANDOLPH	0.00	423.39
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542320000	370	604 W UNIVERSITY	0.00	916.22
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542310000	370	901 CRESCENT	0.00	1,184.14
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542030000	370	1301 N HAGAN	0.00	70.45
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542360000	370	806 PIONEER	0.00	89.19
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542030000	370	1302 HAGAN	0.00	105.74
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542030000	370	801 PIONEER	0.00	112.00
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542280000	370	815 N RANDOLPH	0.00	118.93
0101	236593	04/02/19	88485	URBANA & CHAMPAIGN	202542060000	370	304 PRAIRIE ROSE LN	0.00	221.86
TOTAL CHECK								0.00	5,112.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542190000	465	WESTVIEW	0.00	59.69
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542160000	465	ROBESON	0.00	83.33
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542220000	465	JEFFERSON	0.00	203.32
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542210000	465	FRANKLIN	0.00	260.90
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542030000	465	BUS GARAGE	0.00	1,279.93
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542170000	465	SOUTH SIDE	0.00	1,304.48
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542150000	465	KENWOOD	0.00	1,551.43
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542080000	465	CECC	0.00	1,575.67
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542120000	465	STRATTON	0.00	2,129.90
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542110000	465	IPA	0.00	2,322.60
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542090000	465	BARKSTALL	0.00	2,455.63
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542270000	465	COLUMBIA CTR	0.00	2,961.96
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542200000	465	EDISON	0.00	5,310.33
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542310000	465	CENTENNIAL	0.00	8,743.17
0101	236595	04/02/19	204027	VANGUARD ENERGY	SER 202542100000	465	BOTTENFIELD	0.00	59.09
TOTAL CHECK								0.00	30,301.43
0101	236626	04/04/19	201236	AMAZON.COM	202542320000	419	RESERVED FOR EXPECT	0.00	79.95
0101	236626	04/04/19	201236	AMAZON.COM	202542320000	419	SHIPPING	0.00	31.12
0101	236626	04/04/19	201236	AMAZON.COM	202542150000	419	HOSMART 1500FT WIRE	0.00	64.99
0101	236626	04/04/19	201236	AMAZON.COM	202542150000	419	SHIPPING	0.00	7.60
0101	236626	04/04/19	201236	AMAZON.COM	202542000000	410	ORDER #112-4824389-	0.00	83.10
TOTAL CHECK								0.00	266.76
0101	236634	04/12/19	211083	ACE HARDWARE	202542040000	417	PR 240817	0.00	32.37
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542080000	323	HVAC REPAIRS	0.00	300.00
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542310000	323	HVAC REPAIRS	0.00	300.00
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542040000	323	SOFTWARE UPDATE	0.00	750.00
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542000000	417	POWER SUPPLY	0.00	196.08
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542000000	417	FREIGHT	0.00	9.38
0101	236637	04/12/19	108186	ALPHA CONTROLS & SE	202542000000	417	SERVICE WORK - CHEC	0.00	150.00
TOTAL CHECK								0.00	1,705.46
0101	236652	04/12/19	6460	BACON & VAN BUSKIRK	202542150000	419	PR 241092	0.00	341.88
0101	236660	04/12/19	203459	BLDD ARCHITECTS, IN	202542000000	310	JUSTIN PLACEK LABOR	0.00	665.00
0101	236665	04/12/19	211676	ASHLEY BOOTH -13-	202542000000	412	UNIFORMS - BOOTH	0.00	158.01
0101	236679	04/12/19	207973	BUSHUE BACKGROUND S	202530000000	310	FINGERPRINTING SERV	0.00	4,732.00
0101	236682	04/12/19	102154	ELISEO CAMPOS -04	202542000000	412	UNIFORMS - CAMPOS	0.00	249.95
0101	236686	04/12/19	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00
0101	236687	04/12/19	209196	CENTRAL IL WINDOWTI	202542280000	323	WINDOW TINTING	0.00	516.37
0101	236689	04/12/19	14520	CHAMPAIGN A & K INS	202542320000	417	PIPE INSULATION	0.00	854.76
0101	236694	04/12/19	207238	CINTAS	202542360000	417	FIRST AID CABINET/F	0.00	345.36

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0101	236694	04/12/19	207238	CINTAS	202542360000	417	EYE WASH STATION	0.00	873.48
0101	236694	04/12/19	207238	CINTAS	202542040000	417	REFILL FIRST AIDE C	0.00	109.02
0101	236694	04/12/19	207238	CINTAS	202542360000	417	FIRST AID CABINET/F	0.00	-345.36
0101	236694	04/12/19	207238	CINTAS	202542360000	417	EYE WASH STATION	0.00	-873.48
0101	236694	04/12/19	207238	CINTAS	202542040000	417	REFILL FIRST AIDE C	0.00	-109.02
TOTAL CHECK								0.00	0.00
0101	236695	04/12/19	16440	CITY OF CHAMPAIGN	202542000000	319	SCHOOL RESOURCE OFF	0.00	25,450.33
0101	236701	04/12/19	18502	CONNOR CO	202542000000	417	ELKAY WATER COOLER	0.00	828.23
0101	236701	04/12/19	18502	CONNOR CO	202542220000	417	PR 241011	0.00	18.34
0101	236701	04/12/19	18502	CONNOR CO	202542210000	417	PR 241055	0.00	73.96
0101	236701	04/12/19	18502	CONNOR CO	202542220000	417	PR 241011	0.00	89.28
0101	236701	04/12/19	18502	CONNOR CO	202542210000	417	PR 241090	0.00	106.56
0101	236701	04/12/19	18502	CONNOR CO	202542080000	417	PR 241091	0.00	113.70
0101	236701	04/12/19	18502	CONNOR CO	202542040000	417	PR 241080	0.00	244.67
0101	236701	04/12/19	18502	CONNOR CO	202542310000	417	PR 241078	0.00	269.04
0101	236701	04/12/19	18502	CONNOR CO	202542210000	417	COMPRESSOR	0.00	381.80
0101	236701	04/12/19	18502	CONNOR CO	202542140000	417	3/4 HP ECM FHP BLOW	0.00	902.57
0101	236701	04/12/19	18502	CONNOR CO	202542140000	417	SHIPPING	0.00	21.00
0101	236701	04/12/19	18502	CONNOR CO	202542220000	417	PR 241011	0.00	5.01
TOTAL CHECK								0.00	3,054.16
0101	236704	04/12/19	104475	CORSON MUSIC	202542320000	323	HARDWARE AND LABOR	0.00	638.05
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542090000	419	DOOR PARTS	0.00	277.14
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542080000	419	DOOR PARTS	0.00	120.00
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542340000	419	PR 241070	0.00	77.05
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542190000	419	PR 241093	0.00	26.00
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542180000	419	PR 241095	0.00	26.00
0101	236712	04/12/19	22150	DAVE & HARRY LOCKSM	202542310000	419	PR 241067	0.00	26.00
TOTAL CHECK								0.00	552.19
0101	236717	04/12/19	17010	DEPKE GASES & WELDI	202542000000	417	PR 241088	0.00	53.13
0101	236721	04/12/19	212009	DUDE SOLUTIONS, INC	202542040000	323	INVENTORY DUDE PROG	0.00	4,138.50
0101	236729	04/12/19	108413	FASTENAL COMPANY	202542010000	419	PR 241006	0.00	16.15
0101	236729	04/12/19	108413	FASTENAL COMPANY	202543040000	417	PR 240610	0.00	12.57
TOTAL CHECK								0.00	28.72
0101	236730	04/12/19	205218	FE MORAN SECURITY A	202542320000	323	BURGLAR MONITORING	0.00	32.66
0101	236730	04/12/19	205218	FE MORAN SECURITY A	202542030000	323	ADDRESSABLE RELAY M	0.00	324.50
TOTAL CHECK								0.00	357.16
0101	236736	04/12/19	212946	FORTIS PMC	202530000000	310	EDISON MS PROJECT M	0.00	5,265.00
0101	236752	04/12/19	202944	HD SUPPLY FACILITIE	202542310000	419	CUSTOM ALUMINUM SIG	0.00	695.88
0101	236761	04/12/19	102470	HOBBY LOBBY	202542060000	419	PR 240980	0.00	26.95
0101	236772	04/12/19	80225	IL STATE FIRE MARSH	202542180000	323	HO22584 - CERTIFICA	0.00	75.00

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0101	236772	04/12/19	80225	IL STATE FIRE MARSH	202542180000	323	HL004036 - CERTIFIC	0.00	75.00
0101	236772	04/12/19	80225	IL STATE FIRE MARSH	202542190000	323	HO23471 - CERTIFICA	0.00	75.00
TOTAL CHECK								0.00	225.00
0101	236775	04/12/19	203471	ILLINOIS BRICK COMP	202543320000	417	ROAD PACK	0.00	321.18
0101	236775	04/12/19	203471	ILLINOIS BRICK COMP	202543320000	417	ROAD PACK	0.00	325.18
TOTAL CHECK								0.00	646.36
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542250000	465	CURRICULUM CTR	0.00	134.69
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542030000	465	TRANSPORATION	0.00	248.01
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542280000	465	NOVAK ACADEMY	0.00	479.25
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542010000	465	MELLON ADMIN	0.00	642.26
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542020000	465	SERVICENTER	0.00	648.17
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542270000	465	COLUMBIA CTR	0.00	1,242.86
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542110000	465	IPA	0.00	1,290.01
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542080000	465	CECC	0.00	1,562.55
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542170000	465	SOUTHSIDE	0.00	1,667.28
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542150000	465	KENWOOD	0.00	1,891.93
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542200000	465	EDISON	0.00	2,167.64
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542100000	465	BOTTENFIELD	0.00	3,344.95
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542090000	465	BARKSTALL	0.00	3,486.24
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542160000	465	ROBESON	0.00	3,713.22
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542120000	465	STRATTON	0.00	3,735.41
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542190000	465	WESTVIEW	0.00	3,762.62
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542060000	465	CARRIE BUSEY	0.00	4,863.66
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542180000	465	WASHINGTON	0.00	5,052.57
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542140000	465	GARDEN HILLS	0.00	5,162.38
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542210000	465	FRANKLIN	0.00	6,215.66
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542320000	465	CENTRAL	0.00	6,320.47
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542220000	465	JEFFERSON	0.00	6,889.73
0101	236777	04/12/19	210399	ILLINOIS POWER MARK	202542310000	465	CENTENNIAL	0.00	10,472.97
TOTAL CHECK								0.00	74,994.53
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542010000	370	703 S NEW	0.00	82.70
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542320000	370	1000 S PINE IRRIG	0.00	126.58
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542060000	370	304 PRAIRIE ROSE LN	0.00	273.39
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542090000	370	2201 HALLBECK	0.00	330.81
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542200000	370	306 W GREEN	0.00	505.23
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542170000	370	712 S PINE	0.00	567.96
0101	236778	04/12/19	105852	ILLINOIS-AMERICAN W	202542000000	370	610 PARK AVE	0.00	25.47
TOTAL CHECK								0.00	1,912.14
0101	236781	04/12/19	210175	ITSAVVY	202543000000	541	HP COLOR LASER JET	0.00	235.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542220000	325	EQUIPMENT RENTAL -	0.00	515.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542310000	325	EQUIPMENT RENTAL -	0.00	1,257.50
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542320000	325	EQUIPMENT RENTAL -	0.00	1,257.50
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542310000	325	EQUIPMENT RENTAL -	0.00	65.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542010000	417	DAY RENTAL ON GENIE	0.00	260.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542010000	417	GALLON OF FUEL REIM	0.00	4.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542010000	417	DELIVERY CHARGE	0.00	105.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL E	202542010000	417	PICK UP CHARGE	0.00	105.00

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0101	236794	04/12/19	47025	KEMPER INDUSTRIAL	E 202542310000	325	EQUIPMENT RENTAL -	0.00	300.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL	E 202543040000	325	MONTHLY RENTAL ON O	0.00	165.00
0101	236794	04/12/19	47025	KEMPER INDUSTRIAL	E 202543040000	325	MONTHLY ENVIRONMENT	0.00	12.00
TOTAL CHECK								0.00	4,046.00
0101	236800	04/12/19	204122	KONE INC	202542180000	323	REPAIR ELEVATOR COD	0.00	432.64
0101	236800	04/12/19	204122	KONE INC	202542190000	323	PROVIDE ACCESS FOR	0.00	510.00
0101	236800	04/12/19	204122	KONE INC	202542210000	323	PROVIDE ACCESS FOR	0.00	304.00
0101	236800	04/12/19	204122	KONE INC	202542210000	324	FRANKLIN MIDDLE SCH	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542310000	324	CENTENNIAL HIGH SCH	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	200.00
0101	236800	04/12/19	204122	KONE INC	202542320000	324	CENTRAL HIGH SCHOOL	0.00	50.00
0101	236800	04/12/19	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	45.00
0101	236800	04/12/19	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	90.00
0101	236800	04/12/19	204122	KONE INC	202542110000	324	CARRIE BUSEY ELEMEN	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542110000	324	STRATTON ELEMENTARY	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542180000	324	WASHINGTON ELEMENTA	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542190000	324	WESTVIEW ELEMENTARY	0.00	100.00
0101	236800	04/12/19	204122	KONE INC	202542200000	324	EDISON MIDDLE SCHOO	0.00	100.00
TOTAL CHECK								0.00	2,331.64
0101	236804	04/12/19	49854	LAZERS EDGE OFFICE	202530000000	413	CAPITAL PROJECTS PR	0.00	239.75
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542350000	417	ODOR METERED DISPEN	0.00	30.40
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542350000	417	ODOR METERED LEMON	0.00	46.92
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542350000	417	SHIPPING	0.00	4.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542200000	419	TWIN JR JUMBO DISP	0.00	288.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542200000	419	SHIPPING	0.00	4.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542090000	417	16.5X30X2 FILTER	0.00	137.40
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542090000	417	20X30X2 FILTER	0.00	105.24
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	TISSUE DISPENSER JR	0.00	74.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	TISSUE TOILET 2PLY	0.00	50.24
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	TOWEL BROWN ENMOTIO	0.00	115.78
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	SOAP FOAM AZURE 1 L	0.00	72.40
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	SHIPPING	0.00	4.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	12X24X2	0.00	39.16
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	12X24X12	0.00	395.70
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	20X20X2	0.00	136.11
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	20X20X12	0.00	1,539.30
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	20X24X2	0.00	53.14
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	24X24X2	0.00	60.32
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542320000	417	24X24X12	0.00	1,269.48
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	7X30X1	0.00	81.38
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	9-5/8X35.5X1	0.00	144.94
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	10X29X2	0.00	185.81
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	15.5X29X2	0.00	246.00
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	16X20X2	0.00	78.32
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	16X25X2	0.00	93.28
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	18X48X1.5	0.00	695.94
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	20X30X1	0.00	240.12
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	20X34.5X1	0.00	281.62
0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	27.5X29X4	0.00	629.26

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0101	236812	04/12/19	51850	LORENZ SUPPLY	202542140000	417	29.5X27X2	0.00	165.38
TOTAL CHECK									7,267.64
0101	236815	04/12/19	56050	MCCORMICK DISTRIBUT	202542210000	417	PR 241056	0.00	129.14
0101	236820	04/12/19	56300	MENARDS	202542310000	417	PR 240846	0.00	94.55
0101	236820	04/12/19	56300	MENARDS	202542050000	417	PR 241023	0.00	105.98
0101	236820	04/12/19	56300	MENARDS	202542320000	419	PR 241061	0.00	150.19
0101	236820	04/12/19	56300	MENARDS	202542140000	419	PR 241060	0.00	29.69
0101	236820	04/12/19	56300	MENARDS	202542060000	417	PR 241031	0.00	9.36
0101	236820	04/12/19	56300	MENARDS	202542090000	417	PR 241022	0.00	9.99
0101	236820	04/12/19	56300	MENARDS	202542160000	417	PR 241057	0.00	10.16
0101	236820	04/12/19	56300	MENARDS	202542320000	417	PR 241097	0.00	12.97
0101	236820	04/12/19	56300	MENARDS	202542140000	417	PR 241077	0.00	14.87
0101	236820	04/12/19	56300	MENARDS	202543040000	417	PR 241015	0.00	17.84
0101	236820	04/12/19	56300	MENARDS	202542310000	417	PR 241053	0.00	22.41
0101	236820	04/12/19	56300	MENARDS	202542000000	417	PR 241071	0.00	24.97
0101	236820	04/12/19	56300	MENARDS	202542310000	417	PR 241008	0.00	25.98
0101	236820	04/12/19	56300	MENARDS	202542310000	419	PR 241069	0.00	7.48
0101	236820	04/12/19	56300	MENARDS	202542090000	417	PR 241068	0.00	32.76
0101	236820	04/12/19	56300	MENARDS	202542350000	417	PR 241058	0.00	46.42
0101	236820	04/12/19	56300	MENARDS	202542310000	417	PR 241045	0.00	47.64
0101	236820	04/12/19	56300	MENARDS	202542090000	417	PR 241009	0.00	51.95
TOTAL CHECK									715.21
0101	236827	04/12/19	204962	MIDWEST CONSTRUCTIO	202543310000	325	EQUIPMENT RENTAL -	0.00	35.00
0101	236827	04/12/19	204962	MIDWEST CONSTRUCTIO	202543310000	325	EQUIPMENT RENTAL -	0.00	883.40
0101	236827	04/12/19	204962	MIDWEST CONSTRUCTIO	202542310000	325	LIGHT TOWER RENTAL	0.00	2,136.15
0101	236827	04/12/19	204962	MIDWEST CONSTRUCTIO	202543310000	325	EQUIPMENT RENTAL -	0.00	500.00
TOTAL CHECK									3,554.55
0101	236832	04/12/19	59340	NAPA AUTO PARTS	202543040000	417	PR 240519	0.00	155.77
0101	236832	04/12/19	59340	NAPA AUTO PARTS	202543040000	417	PR 240520	0.00	51.99
0101	236832	04/12/19	59340	NAPA AUTO PARTS	202543320000	417	PR 241033	0.00	59.99
TOTAL CHECK									267.75
0101	236843	04/12/19	202119	NICK'S PORTERHOUSE	202542000000	419	PR 241063	0.00	73.50
0101	236850	04/12/19	102146	OFFICE DEPOT	202541000000	413	PR 240965	0.00	52.46
0101	236851	04/12/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	SNOW REMOVAL FROM S	0.00	80.50
0101	236851	04/12/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	SNOW REMOVAL FROM S	0.00	80.50
0101	236851	04/12/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE - 5%	0.00	8.05
0101	236851	04/12/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	SNOW REMOVAL FROM P	0.00	285.00
0101	236851	04/12/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE - 5%	0.00	14.25
TOTAL CHECK									468.30
0101	236868	04/12/19	200413	RAVENSBERG, INC	202542220000	323	REPAIR EXPANDABLE D	0.00	2,305.34
0101	236871	04/12/19	206858	RED WING SHOES	202542000000	412	PR 240810	0.00	134.99
0101	236874	04/12/19	209861	REPUBLIC SERVICES	202542000000	323	GARBAGE AND RECYCLI	0.00	1,404.63

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0101	236874	04/12/19	209861	REPUBLIC SERVICES	202542000000	321	SANITARY HAULING AN	0.00	6,120.00
TOTAL CHECK								0.00	7,524.63
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542210000	417	PR 241079	0.00	47.95
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542210000	417	PR 241054	0.00	128.14
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	REFRIGERANT RECOVER	0.00	752.15
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	NITROGEN TANK	0.00	16.51
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	COUPLINGS, BUSHINGS	0.00	266.62
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	ELIMINATOR VACUUM P	0.00	299.90
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	ELLS, BUSHINGS, WIR	0.00	277.12
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	STAY CLEAN FLUX PAS	0.00	4.18
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	FULL PORT BALL VALV	0.00	299.43
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	BUSHINGS	0.00	74.82
0101	236880	04/12/19	72290	ROGERS SUPPLY CO IN	202542220000	417	FULL PORT BALL VALV	0.00	52.11
TOTAL CHECK								0.00	2,218.93
0101	236897	04/12/19	76190	SECURITY DOOR & HAR	202542100000	419	CIRCUIT BOARD	0.00	560.00
0101	236897	04/12/19	76190	SECURITY DOOR & HAR	202542360000	419	ELECTRIC STRIKES	0.00	380.00
0101	236897	04/12/19	76190	SECURITY DOOR & HAR	202542100000	419	SWEEP 967C 36"	0.00	56.00
TOTAL CHECK								0.00	996.00
0101	236899	04/12/19	77196	SHERMAN'S SMALL ENG	202543040000	417	BEAR CAT CABLE	0.00	82.91
0101	236900	04/12/19	77225	SHERWIN-WILLIAMS	202542000000	419	PR 241064	0.00	35.47
0101	236900	04/12/19	77225	SHERWIN-WILLIAMS	202542000000	419	PR 241066	0.00	91.57
0101	236900	04/12/19	77225	SHERWIN-WILLIAMS	202542160000	417	PR 241062	0.00	8.83
TOTAL CHECK								0.00	135.87
0101	236907	04/12/19	79870	SPRINGFIELD ELECTRI	202542320000	417	PR 240979	0.00	21.90
0101	236916	04/12/19	210147	SUPPLYWORKS	202542000000	417	#3559883 WINBAG LIF	0.00	39.96
0101	236916	04/12/19	210147	SUPPLYWORKS	202542000000	417	#290812 O-RING KIT	0.00	43.19
0101	236916	04/12/19	210147	SUPPLYWORKS	202542320000	417	#806710 1 1/4" GRID	0.00	72.00
0101	236916	04/12/19	210147	SUPPLYWORKS	202542320000	417	#400798 EX THICK WA	0.00	27.30
0101	236916	04/12/19	210147	SUPPLYWORKS	202542160000	417	#292511 AERATOR	0.00	179.80
0101	236916	04/12/19	210147	SUPPLYWORKS	202542160000	417	#805415 FLUSH VALVE	0.00	89.94
0101	236916	04/12/19	210147	SUPPLYWORKS	202542160000	417	#400769 CHICAGO SIN	0.00	189.79
0101	236916	04/12/19	210147	SUPPLYWORKS	202542160000	417	#400782 CHICAGO GOO	0.00	465.42
0101	236916	04/12/19	210147	SUPPLYWORKS	202542100000	417	#805020 VP STOP CAP	0.00	170.00
0101	236916	04/12/19	210147	SUPPLYWORKS	202542100000	417	#835377 FLUSH VALVE	0.00	1,050.00
0101	236916	04/12/19	210147	SUPPLYWORKS	202542100000	417	#839278 VB TUBES 24	0.00	455.30
0101	236916	04/12/19	210147	SUPPLYWORKS	202542100000	417	#806850 1.5X1.5 TOI	0.00	113.20
0101	236916	04/12/19	210147	SUPPLYWORKS	202542060000	417	#1193037 SOLIS BATT	0.00	983.90
0101	236916	04/12/19	210147	SUPPLYWORKS	202542180000	417	#1193037 SOLIS BATT	0.00	983.90
0101	236916	04/12/19	210147	SUPPLYWORKS	202542120000	417	#795600 CHICAGO SIN	0.00	213.50
0101	236916	04/12/19	210147	SUPPLYWORKS	202542040000	417	#214253 CABLE 5/16X	0.00	85.00
0101	236916	04/12/19	210147	SUPPLYWORKS	202542360000	417	DEWALT NUTDRIVER SE	0.00	9.97
0101	236916	04/12/19	210147	SUPPLYWORKS	202542360000	417	EZ TWIST-N-LOCK 75,	0.00	6.98
0101	236916	04/12/19	210147	SUPPLYWORKS	202542020000	417	COMBO WRENCH 5/16"	0.00	2.97
0101	236916	04/12/19	210147	SUPPLYWORKS	202542020000	417	COMBO WRENCH 1/4" 1	0.00	2.97
0101	236916	04/12/19	210147	SUPPLYWORKS	202542020000	417	COMBO WRENCH 11/32"	0.00	2.97
0101	236916	04/12/19	210147	SUPPLYWORKS	202542020000	417	COMBO WRENCH 8MM 12	0.00	2.47

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0101	236916	04/12/19	210147	SUPPLYWORKS	202542020000	417	COMBO WRENCH 7MM FP	0.00	4.94
0101	236916	04/12/19	210147	SUPPLYWORKS	202542160000	419	2' X 4' #2310 RADAR	0.00	138.20
TOTAL CHECK								0.00	5,333.67
0101	236920	04/12/19	209269	TEE TO GREEN TURF S	202543000000	417	25-0-11 30%PCSCU 2%	0.00	2,190.00
0101	236920	04/12/19	209269	TEE TO GREEN TURF S	202543000000	417	SPORTS SUPREME MIX	0.00	575.00
0101	236920	04/12/19	209269	TEE TO GREEN TURF S	202543000000	417	PEDIGREE RYE MIX	0.00	360.00
0101	236920	04/12/19	209269	TEE TO GREEN TURF S	202543310000	417	TURFACE QUICK DRY	0.00	480.00
TOTAL CHECK								0.00	3,605.00
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542170000	417	PR 241039	0.00	10.13
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542310000	417	PR 241046	0.00	93.29
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542190000	417	PR 240839	0.00	106.21
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542360000	417	PR 241073	0.00	134.48
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542150000	417	PR 241044	0.00	294.18
0101	236921	04/12/19	83720	TEPPER ELECTRIC SUP	202542090000	417	PR 240953	0.00	296.46
TOTAL CHECK								0.00	934.75
0101	236922	04/12/19	204825	TERMINIX SERVICES,	202542360000	323	MONTHLY TREATMENT 9	0.00	75.00
0101	236928	04/12/19	206473	TRANE U.S. INC.	202542000000	417	COUPLINGS & FITTING	0.00	87.19
0101	236930	04/12/19	105497	TREMCO	202542350000	323	ROOF REPAIR	0.00	1,280.00
0101	236936	04/12/19	86230	ULINE	202542170000	417	S-20083 HEAVY DUTY	0.00	14.00
0101	236936	04/12/19	86230	ULINE	202542000000	417	S-20083 HEAVY DUTY	0.00	28.00
0101	236936	04/12/19	86230	ULINE	202542170000	417	H-6496 HEAVY DUTY	0.00	38.00
0101	236936	04/12/19	86230	ULINE	202542360000	417	H-1389 WIDE SPAN S	0.00	3,348.00
0101	236936	04/12/19	86230	ULINE	202542360000	417	H-5084Y 3 STEP TIL	0.00	239.00
0101	236936	04/12/19	86230	ULINE	202542320000	419	S22880 REINFORCED	0.00	290.00
0101	236936	04/12/19	86230	ULINE	202542320000	419	S-20070 REINFORCED	0.00	472.00
0101	236936	04/12/19	86230	ULINE	202542320000	419	SHIPPING	0.00	86.79
0101	236936	04/12/19	86230	ULINE	202543000000	419	H-1662G U-CHANNEL	0.00	680.00
0101	236936	04/12/19	86230	ULINE	202542320000	419	S-22880 REINFORCED	0.00	700.00
0101	236936	04/12/19	86230	ULINE	202542320000	419	SHIPPING	0.00	122.26
0101	236936	04/12/19	86230	ULINE	202542020000	419	H-5953 ADDITIONAL	0.00	522.00
0101	236936	04/12/19	86230	ULINE	202542020000	419	H-5724 PALLET RACK	0.00	560.00
0101	236936	04/12/19	86230	ULINE	202542020000	419	H-4151 HANDLE FOR	0.00	96.00
0101	236936	04/12/19	86230	ULINE	202542020000	419	H-4148 DELUXE WOOD	0.00	898.00
0101	236936	04/12/19	86230	ULINE	202542020000	419	SHIPPING	0.00	199.68
0101	236936	04/12/19	86230	ULINE	202542360000	417	SHIPPING	0.00	475.93
0101	236936	04/12/19	86230	ULINE	202542360000	417	SHIPPING	0.00	167.82
0101	236936	04/12/19	86230	ULINE	202542000000	417	H-6496 HEAVY DUTY	0.00	76.00
0101	236936	04/12/19	86230	ULINE	202542170000	417	SHIPPING	0.00	7.59
0101	236936	04/12/19	86230	ULINE	202542000000	417	SHIPPING	0.00	15.41
TOTAL CHECK								0.00	9,036.48
0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542340000	370	900 N HARRIS	0.00	4.28
0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542000000	370	711 SHERWOOD TR	0.00	12.48
0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542000000	370	714 W HARVARD	0.00	21.21
0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542000000	370	606 W CHURCH	0.00	24.36
0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542000000	370	500 W CHURCH	0.00	140.75

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0101	236942	04/12/19	88485	URBANA & CHAMPAIGN	202542000000	370	602 W CHURCH	0.00	198.58
TOTAL CHECK								0.00	401.66
0101	236949	04/12/19	212289	VERIZON CONNECT TEL	202542040000	323	STANDARD BUNDLED SE	0.00	679.83
0101	236958	04/12/19	206393	KEVIN WEIDNER -04-	202542000000	412	UNIFORMS - WEIDNER	0.00	130.01
0101	236990	04/17/19	203459	BLDD ARCHITECTS, IN	202542000000	319	PROFESSIONAL FEE: I	0.00	7,000.00
0101	236991	04/17/19	207238	CINTAS	202542360000	417	FIRST AID CABINET/F	0.00	345.36
0101	236991	04/17/19	207238	CINTAS	202542360000	417	EYE WASH STATION	0.00	873.48
0101	236991	04/17/19	207238	CINTAS	202542040000	417	REFILL FIRST AIDE C	0.00	109.02
TOTAL CHECK								0.00	1,327.86
0101	237005	04/26/19	108186	ALPHA CONTROLS & SE	202542360000	417	KEY FOB SYSTEM	0.00	1,070.42
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542000000	465	714 W HARVARD ST	0.00	117.68
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542180000	465	WASHINGTON	0.00	2,371.28
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542140000	465	GARDEN HILLS	0.00	2,420.16
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542210000	465	FRNAKLIN	0.00	2,726.90
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542120000	465	STRATTON	0.00	2,882.48
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542220000	465	JEFFERSON	0.00	3,298.90
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542200000	465	EDISON	0.00	3,549.86
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542350000	465	ADMINISTRATION CENT	0.00	3,610.31
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542310000	465	CENTENNIAL	0.00	8,879.83
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542320000	465	CENTRAL	0.00	12,298.11
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542170000	465	SOUTHSIDE	0.00	1,322.60
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542270000	465	COLUMBIA CTR	0.00	1,609.36
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542190000	465	WESTVIEW	0.00	1,804.47
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542080000	465	CECC	0.00	1,854.72
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542160000	465	ROBESON	0.00	1,864.63
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542100000	465	BOTTENFIELD	0.00	1,951.61
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542060000	465	CARRIE BUSEY	0.00	2,122.30
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542090000	465	BARKSTALL	0.00	2,288.59
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542030000	465	TRANSPORTATION	0.00	2,342.90
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542250000	465	CURRICULUM CTR	0.00	420.73
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542280000	465	NOVAK ACADEMY	0.00	487.73
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542000000	465	602 W CHURCH	0.00	568.17
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542020000	465	SERVICENTER	0.00	626.91
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542010000	465	MELLON	0.00	781.83
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542360000	465	DISTRIBUTION CENTER	0.00	827.86
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542340000	465	SPALDING PARK	0.00	832.37
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542150000	465	KENWOOD	0.00	1,242.65
0101	237009	04/26/19	42670	AMEREN ILLINOIS	202542110000	465	IPA	0.00	1,313.60
TOTAL CHECK								0.00	66,418.54
0101	237012	04/26/19	207046	ARROW GLASS	202542210000	323	WINDOW REPAIR	0.00	270.39
0101	237012	04/26/19	207046	ARROW GLASS	202542320000	323	REPAIR BROKEN WINDO	0.00	194.68
TOTAL CHECK								0.00	465.07
0101	237049	04/26/19	210741	CENERGISTIC, INC.	202542000000	310	ENERGY MANAGEMENT F	0.00	17,900.00

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0101	237054	04/26/19	207238	CINTAS	202542040000	323	MONTHLY EYE WASH ST	0.00	515.09
0101	237054	04/26/19	207238	CINTAS	202542360000	323	ANTIMICROBIAL ADDIT	0.00	17.81
0101	237054	04/26/19	207238	CINTAS	202542360000	323	FLUID DISPOSAL CART	0.00	199.95
0101	237054	04/26/19	207238	CINTAS	202542360000	323	SD 16 GAL EYE STATI	0.00	349.45
TOTAL CHECK								0.00	1,082.30
0101	237059	04/26/19	18502	CONNOR CO	202542210000	417	PR 241075	0.00	95.44
0101	237059	04/26/19	18502	CONNOR CO	202542130000	417	PR 241119	0.00	113.70
0101	237059	04/26/19	18502	CONNOR CO	202542000000	417	PR 241081	0.00	213.12
TOTAL CHECK								0.00	422.26
0101	237062	04/26/19	213083	KERRI COUGHLIN	-10 20	R1999	REFUND FOR KEY FOB	0.00	25.00
0101	237064	04/26/19	19530	COX ELECTRIC MOTOR	202542050000	417	PR 241076	0.00	300.00
0101	237073	04/26/19	22150	DAVE & HARRY LOCKSM	202542090000	419	PR 241115	0.00	4.95
0101	237073	04/26/19	22150	DAVE & HARRY LOCKSM	202542000000	419	PR 241117	0.00	58.00
TOTAL CHECK								0.00	62.95
0101	237077	04/26/19	107468	DI FIRE & SAFETY	202542000000	323	"AS-NEEDED" SERVICE	0.00	24.50
0101	237078	04/26/19	103032	DICK VAN DYKE APPLI	202542310000	417	DAMPER	0.00	101.95
0101	237078	04/26/19	103032	DICK VAN DYKE APPLI	202542310000	417	THERMISTER	0.00	20.95
TOTAL CHECK								0.00	122.90
0101	237090	04/26/19	101481	FASTENERS ETC. INC.	202542000000	419	PR 241124	0.00	154.97
0101	237091	04/26/19	212070	FE MORAN FIRE PROTE	202542000000	323	MONTHLY FEE (FEB.,	0.00	111.83
0101	237092	04/26/19	205218	FE MORAN SECURITY A	202542000000	323	MONTHLY FEE (FEB.,	0.00	47.83
0101	237092	04/26/19	205218	FE MORAN SECURITY A	202542350000	323	BURGLAR & FIRE ALAR	0.00	130.00
TOTAL CHECK								0.00	177.83
0101	237113	04/26/19	212270	GRAYBAR	202542360000	417	12MP 270 ENVRMNTL V	0.00	1,607.31
0101	237113	04/26/19	212270	GRAYBAR	202542360000	417	WALL MOUNT FOR PEND	0.00	37.62
0101	237113	04/26/19	212270	GRAYBAR	202542360000	417	CORNER BRACKET	0.00	87.01
TOTAL CHECK								0.00	1,731.94
0101	237115	04/26/19	202031	HANSON INDUSTRIAL	202542030000	417	FLOAT VALVE	0.00	37.48
0101	237115	04/26/19	202031	HANSON INDUSTRIAL	202542030000	417	SERVICE AND HANDLIN	0.00	12.78
TOTAL CHECK								0.00	50.26
0101	237130	04/26/19	107702	ILLINI CONTRACTORS	202542210000	419	PR 241041	0.00	126.36
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	202542180000	419	#EZL244 CLARIDGE EZ	0.00	169.00
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	202542180000	419	SHIPPING	0.00	224.25
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	202542320000	419	#EZL244 CLARIDGE EZ	0.00	169.00
0101	237132	04/26/19	41780	ILLINI SUPPLY INC	202542320000	419	SHIPPING	0.00	84.00
TOTAL CHECK								0.00	646.25
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542340000	370	900 N HARRIS	0.00	132.47
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542000000	370	602 W CHURCH	0.00	134.13

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0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542250000	370	402 N RANDOLPH ST	0.00	176.90
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542310000	370	903 CRESCENT	0.00	191.79
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542340000	370	900 N HARRIS IRRIG	0.00	217.27
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542140000	370	2001 GARDEN HILLS D	0.00	295.45
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542180000	370	606 GROVE ST	0.00	342.15
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 N NEIL	0.00	378.00
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542080000	370	809 N NEIL	0.00	379.97
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542030000	370	1301 HAGAN	0.00	392.85
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542150000	370	1001 STRATFORD	0.00	393.15
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542190000	370	703 S RUSSELL ST	0.00	427.44
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH MSTR	0.00	441.59
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542160000	370	2501 SOUTHMOOR	0.00	473.24
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542110000	370	1605 W KIRBY	0.00	534.25
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542210000	370	817 N HARRIS	0.00	537.23
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542220000	370	1101 S CRESCENT	0.00	823.27
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	1,268.48
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542000000	370	607 W CHURCH	0.00	62.11
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542120000	370	902 N RANDOLPH IRR	0.00	87.72
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542030000	370	1400 HAGAN	0.00	88.76
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542320000	370	610 W UNIVERSITY	0.00	1,445.73
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542000000	370	714 W HARVARD ST	0.00	32.39
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542020000	370	1302 HAGAN	0.00	44.21
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542270000	370	1111 1/2 N NEIL	0.00	48.30
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542280000	370	815 N RANDOLPH	0.00	51.00
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542360000	370	806 PIONEER ST	0.00	51.22
0101	237133	04/26/19	105852	ILLINOIS-AMERICAN W	202542310000	370	901 CRESCENT	0.00	54.89
TOTAL CHECK								0.00	9,505.96
0101	237135	04/26/19	108583	INTERSTATE ALL BATT	202542060000	417	6V 5000MAH NICD	0.00	449.90
0101	237148	04/26/19	58107	KONE INC.	202542310000	323	ELEVATOR SERVICE CA	0.00	959.55
0101	237171	04/26/19	56050	MCCORMICK DISTRIBUT	202542320000	417	TIMER & SOLENOID VA	0.00	558.95
0101	237171	04/26/19	56050	MCCORMICK DISTRIBUT	202542180000	417	RELAY AND RELAY MOD	0.00	492.24
0101	237171	04/26/19	56050	MCCORMICK DISTRIBUT	202542320000	417	PR 241082	0.00	299.57
TOTAL CHECK								0.00	1,350.76
0101	237179	04/26/19	56300	MENARDS	202530320000	410	PR 241112	0.00	68.81
0101	237179	04/26/19	56300	MENARDS	202530320000	410	PR 241111	0.00	90.16
0101	237179	04/26/19	56300	MENARDS	202542170000	417	PR 241047	0.00	11.96
0101	237179	04/26/19	56300	MENARDS	202542100000	417	PR 241103	0.00	19.98
0101	237179	04/26/19	56300	MENARDS	202542170000	417	PR 241100	0.00	25.76
0101	237179	04/26/19	56300	MENARDS	202542080000	417	PR 241026	0.00	34.04
0101	237179	04/26/19	56300	MENARDS	202543040000	417	PR 241034	0.00	39.44
0101	237179	04/26/19	56300	MENARDS	202542100000	417	PR 241104	0.00	39.96
0101	237179	04/26/19	56300	MENARDS	202543160000	417	PR 241032	0.00	59.60
0101	237179	04/26/19	56300	MENARDS	202542040000	419	PR 241122	0.00	24.98
0101	237179	04/26/19	56300	MENARDS	202542040000	419	PR 241074	0.00	29.98
0101	237179	04/26/19	56300	MENARDS	202542100000	419	PR 241102	0.00	31.51
0101	237179	04/26/19	56300	MENARDS	202542320000	419	PR 241099	0.00	36.23
0101	237179	04/26/19	56300	MENARDS	202542310000	419	PR 241120	0.00	47.13
0101	237179	04/26/19	56300	MENARDS	202543160000	419	PR 241017	0.00	55.00

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0101	237179	04/26/19	56300	MENARDS	202542000000	419	PR 241125	0.00	75.34
0101	237179	04/26/19	56300	MENARDS	202542080000	419	PR 241083	0.00	75.66
0101	237179	04/26/19	56300	MENARDS	202542060000	419	PR 241101	0.00	128.59
0101	237179	04/26/19	56300	MENARDS	202542050000	417	PR 241024	0.00	84.43
0101	237179	04/26/19	56300	MENARDS	202543150000	417	PR 240611	0.00	110.60
0101	237179	04/26/19	56300	MENARDS	202543080000	417	PR 240611	0.00	178.64
0101	237179	04/26/19	56300	MENARDS	202542020000	417	FLEX CREVICE TOOL	0.00	8.99
0101	237179	04/26/19	56300	MENARDS	202542020000	417	12" X 18" FURNITURE	0.00	39.96
0101	237179	04/26/19	56300	MENARDS	202542000000	417	10PK DELUXE N95 MAS	0.00	84.70
0101	237179	04/26/19	56300	MENARDS	202542020000	417	18" X 30" MOVER'S D	0.00	23.98
TOTAL CHECK								0.00	1,425.43
0101	237182	04/26/19	212990	MI-BOX OF CENTRAL I	202542310000	325	POD RENTAL (16'X8')	0.00	129.00
0101	237185	04/26/19	204962	MIDWEST CONSTRUCTIO	202543310000	325	EQUIPMENT RENTAL -	0.00	360.00
0101	237187	04/26/19	211461	MIDWEST SALT	202543000000	417	TREATED ROAD SALT	0.00	6,104.02
0101	237187	04/26/19	211461	MIDWEST SALT	202543000000	417	TREATED ROAD SALT	0.00	3,456.47
TOTAL CHECK								0.00	9,560.49
0101	237195	04/26/19	207929	MTI DISTRIBUTING	202543040000	417	CONVEYOR BELT FOR T	0.00	1,847.78
0101	237195	04/26/19	207929	MTI DISTRIBUTING	202543040000	417	PIN - LACING FOR TO	0.00	26.25
0101	237195	04/26/19	207929	MTI DISTRIBUTING	202543040000	417	SHIPPING	0.00	24.41
TOTAL CHECK								0.00	1,898.44
0101	237197	04/26/19	59340	NAPA AUTO PARTS	202543040000	417	PR 241016	0.00	18.09
0101	237202	04/26/19	202119	NICK'S PORTERHOUSE	202542000000	419	PR 241129	0.00	31.50
0101	237207	04/26/19	102146	OFFICE DEPOT	202542000000	410	PR 236574	0.00	294.05
0101	237211	04/26/19	213044	PALS ELECTRIC	202542320000	323	REPLACE LAMPS AND B	0.00	1,546.30
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	EQUIPMENT RENTAL FO	0.00	121.85
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	ICE MELT USAGE - 3.	0.00	200.70
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE 5%	0.00	16.13
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	QUARTERLY DEBRIS HA	0.00	67.11
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE 5%	0.00	3.36
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MOWING APRIL 2019	0.00	223.33
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE 5%	0.00	11.17
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	GEESE CONTROL - MAR	0.00	76.32
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	MANAGEMENT FEE 5%	0.00	3.82
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	TRASH PICK UP	0.00	11.26
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	ICE MELT APPLICATIO	0.00	146.25
0101	237213	04/26/19	212507	PAR 3 DEVELOPMENT,	202542350000	323	TRIMMING, WEEDING &	0.00	5.25
TOTAL CHECK								0.00	886.55
0101	237226	04/26/19	203192	PRE-PACK MACHINERY	202542310000	419	ALUMINUM ROUND	0.00	25.00
0101	237226	04/26/19	203192	PRE-PACK MACHINERY	202542190000	419	16 GA S S CHANNEL	0.00	135.00
TOTAL CHECK								0.00	160.00
0101	237228	04/26/19	68342	DAVID PRYOR -04-	202542000000	412	UNIFORMS - PRYOR	0.00	146.46

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0101	237231	04/26/19	211006	R. D. COX MASONRY I	202542210000	323	CHIMNEY REPAIR	0.00	12,550.00
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	202542040000	323	ASBESTOS REFRESHER	0.00	500.00
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	202542320000	323	WINDOW REPLACEMENT	0.00	290.00
TOTAL CHECK									790.00
0101	237235	04/26/19	70760	RELIABLE PLUMBING A	202530170000	390	SOUTH SIDE PORTABLE	0.00	107.00
0101	237237	04/26/19	209861	REPUBLIC SERVICES	202530320000	390	CENTRAL CAPITAL PRO	0.00	526.47
0101	237237	04/26/19	209861	REPUBLIC SERVICES	202530320000	390	CENTRAL HS 610 W UN	0.00	395.00
TOTAL CHECK									921.47
0101	237253	04/26/19	75050	SCHOONOVER SEWER SE	202542120000	323	CLEAN OUT SANITARY	0.00	385.00
0101	237256	04/26/19	76190	SECURITY DOOR & HAR	202542160000	419	1870 CAM-LIFT CONTI	0.00	90.00
0101	237258	04/26/19	77225	SHERWIN-WILLIAMS	202542120000	419	PR 241126	0.00	26.93
0101	237258	04/26/19	77225	SHERWIN-WILLIAMS	202542000000	419	PR 241096	0.00	28.05
0101	237258	04/26/19	77225	SHERWIN-WILLIAMS	202542000000	419	PR 241128	0.00	53.86
0101	237258	04/26/19	77225	SHERWIN-WILLIAMS	202542000000	419	PR 241050	0.00	57.01
0101	237258	04/26/19	77225	SHERWIN-WILLIAMS	202542120000	419	PR 241127	0.00	83.03
TOTAL CHECK									248.88
0101	237260	04/26/19	78240	SK SERVICE CORPORAT	202542020000	419	POST & CAP	0.00	120.13
0101	237261	04/26/19	208132	JONATHAN SKIBAR -1	202542000000	412	UNIFORMS - SKIBAR	0.00	250.00
0101	237265	04/26/19	204750	SPORT REDI-MIX	202543320000	417	PRO RED CONDITIONER	0.00	978.12
0101	237265	04/26/19	204750	SPORT REDI-MIX	202543320000	417	PRO RED CONDITIONER	0.00	183.40
TOTAL CHECK									1,161.52
0101	237272	04/26/19	208958	STUARD & ASSOCIATES	202542180000	323	HO22584 - ELEVATOR	0.00	190.00
0101	237272	04/26/19	208958	STUARD & ASSOCIATES	202542180000	323	HL004036 - ELEVATOR	0.00	120.00
0101	237272	04/26/19	208958	STUARD & ASSOCIATES	202542180000	323	TRAVEL EXPENSE	0.00	25.00
TOTAL CHECK									335.00
0101	237275	04/26/19	204097	SUNBELT RENTALS	202530310000	390	20' SINGLE MANLIFT	0.00	395.25
0101	237275	04/26/19	204097	SUNBELT RENTALS	202530310000	390	ENVIRONMENTAL CHARG	0.00	5.13
0101	237275	04/26/19	204097	SUNBELT RENTALS	202542310000	325	EQUIPMENT RENTAL -	0.00	227.92
TOTAL CHECK									628.30
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542160000	417	40 WALL LED WALL PA	0.00	1,186.80
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542100000	417	2-42W COMP 277 BALL	0.00	633.84
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542190000	417	HALCO HP30FLOOD 60L	0.00	59.25
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542140000	417	PR 241098	0.00	12.04
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542020000	417	PR 241134	0.00	38.23
0101	237285	04/26/19	83720	TEPPER ELECTRIC SUP	202542160000	417	PR 241025	0.00	237.36
TOTAL CHECK									2,167.52
0101	237286	04/26/19	204825	TERMINIX SERVICES,	202542000000	323	BASIC PEST CONTROL	0.00	1,782.08
0101	237286	04/26/19	204825	TERMINIX SERVICES,	202542360000	323	MONTHLY TREATMENT 9	0.00	75.00

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FUND - 20 - OPERATIONS & MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,857.08
0101	237298	04/26/19	86230	ULINE	202542310000	417	H-1460 CARPET CHAI	0.00	78.00
0101	237298	04/26/19	86230	ULINE	202542000000	417	S-18403 REPLACEMEN	0.00	124.00
0101	237298	04/26/19	86230	ULINE	202542000000	417	RUBBERMAID HIGH CAP	0.00	598.00
0101	237298	04/26/19	86230	ULINE	202542000000	417	SHIPPING	0.00	81.19
0101	237298	04/26/19	86230	ULINE	202542020000	417	H-5084Y - 3 STEP TI	0.00	466.00
0101	237298	04/26/19	86230	ULINE	202542020000	417	SHIPPING	0.00	167.82
TOTAL CHECK								0.00	1,515.01
0101	237301	04/26/19	105682	DONALD UNZICKER	-1 202542000000	412	UNIFORMS - UNZICKER	0.00	160.38
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	202542040000	545	MONTHLY COPIER CHAR	0.00	6.06
0101	237311	04/26/19	91180	WEISKAMP SCREEN	PRI 202542000000	412	UNIFORM - GOOTEE	0.00	86.54
0101	237311	04/26/19	91180	WEISKAMP SCREEN	PRI 202542000000	412	UNIFORM - FLANINGAM	0.00	199.32
0101	237311	04/26/19	91180	WEISKAMP SCREEN	PRI 202542000000	412	UNIFORM - ABBOTT	0.00	98.35
TOTAL CHECK								0.00	384.21
TOTAL CASH ACCOUNT								0.00	396,795.47
TOTAL FUND								0.00	396,795.47

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FUND - 30 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236586	04/02/19	212507	PAR 3 DEVELOPMENT,	305300350000	610	APRIL 2019 RENT	0.00	18,896.60
0101	236586	04/02/19	212507	PAR 3 DEVELOPMENT,	305200350000	620	APRIL 2019 RENT	0.00	8,966.41
TOTAL CHECK								0.00	27,863.01
TOTAL CASH ACCOUNT								0.00	27,863.01
TOTAL FUND								0.00	27,863.01

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236596	04/02/19	4021	VERIZON WIRELESS	402551000000	343	98719540-00002	0.00	131.88
0101	236639	04/12/19	206519	AMERICAN BUS AND AC	402552000000	410	210530	0.00	352.68
0101	236639	04/12/19	206519	AMERICAN BUS AND AC	402552000000	410	210396	0.00	1,571.39
0101	236639	04/12/19	206519	AMERICAN BUS AND AC	402552000000	410	208688	0.00	1,569.15
TOTAL CHECK									3,493.22
0101	236650	04/12/19	210802	ATLAS CAB	402551000000	331	SEE ATTACHED	0.00	584.00
0101	236659	04/12/19	212341	BEST ONE OF CENTRAL	402552000000	410	612863	0.00	823.08
0101	236659	04/12/19	212341	BEST ONE OF CENTRAL	402552000000	410	612846	0.00	417.86
0101	236659	04/12/19	212341	BEST ONE OF CENTRAL	402552000000	323	612863	0.00	347.50
0101	236659	04/12/19	212341	BEST ONE OF CENTRAL	402552000000	323	612846	0.00	24.00
TOTAL CHECK									1,612.44
0101	236671	04/12/19	201130	LORRAINE BROWN	402551000000	412	UNIFORM REIMBURSEME	0.00	100.00
0101	236683	04/12/19	206000	CARLE	402551000000	319	FWW-HQJ-LDC	0.00	189.00
0101	236688	04/12/19	208793	CENTRAL STATES BUS	402552000000	410	420683	0.00	49.41
0101	236690	04/12/19	15220	CHAMPAIGN-URBANA MA	402555000000	331	TRANSPORTATION AGRE	0.00	57,067.00
0101	236694	04/12/19	207238	CINTAS	402551000000	410	5013446809	0.00	98.50
0101	236694	04/12/19	207238	CINTAS	402551000000	410	5013446809	0.00	-98.50
TOTAL CHECK									0.00
0101	236697	04/12/19	108436	CLEAN	402551000000	412	30056225	0.00	201.57
0101	236697	04/12/19	108436	CLEAN	402551000000	412	30054564	0.00	201.57
0101	236697	04/12/19	108436	CLEAN	402551000000	412	30057890	0.00	201.57
0101	236697	04/12/19	108436	CLEAN	402551000000	412	30059529	0.00	157.20
TOTAL CHECK									761.91
0101	236700	04/12/19	205956	COMCAST	402551000000	410	8771 40 302 1476631	0.00	175.64
0101	236731	04/12/19	210875	FELDKAMPS TOWING	402552000000	323	28445	0.00	100.00
0101	236731	04/12/19	210875	FELDKAMPS TOWING	402552000000	323	28570	0.00	250.00
0101	236731	04/12/19	210875	FELDKAMPS TOWING	402552000000	323	28104	0.00	250.00
TOTAL CHECK									600.00
0101	236758	04/12/19	211033	HERITAGE-CRYSTAL CL	402552000000	462	15578272	0.00	13.75
0101	236758	04/12/19	211033	HERITAGE-CRYSTAL CL	402552000000	462	15415492	0.00	23.50
TOTAL CHECK									37.25
0101	236759	04/12/19	38825	HERRIOTT'S COFFEE C	402551000000	410	121953	0.00	152.00
0101	236768	04/12/19	210309	IAPT	402551000000	332	CONFERENCE REGISTRA	0.00	125.00
0101	236771	04/12/19	107536	IL OIL MARKETING EQ	402552000000	462	1330090	0.00	675.00
0101	236771	04/12/19	107536	IL OIL MARKETING EQ	402552000000	462	0133331-IN	0.00	320.00
TOTAL CHECK									995.00

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FUND - 40 - TRANSPORTATION FUND

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0101	236773	04/12/19	41615	ILLINI FS INC	402552000000	466	1121191	0.00	1,526.07
0101	236773	04/12/19	41615	ILLINI FS INC	402552000000	466	1121242	0.00	1,215.85
0101	236773	04/12/19	41615	ILLINI FS INC	402552000000	464	80011901	0.00	14,265.29
0101	236773	04/12/19	41615	ILLINI FS INC	402552000000	466	1121352	0.00	1,759.91
0101	236773	04/12/19	41615	ILLINI FS INC	402552000000	466	1121337	0.00	1,067.57
TOTAL CHECK								0.00	19,834.69
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	5122	0.00	1,075.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	5079	0.00	925.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	5076	0.00	950.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	4955	0.00	850.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	4945	0.00	925.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	3666	0.00	925.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	4694	0.00	850.00
0101	236783	04/12/19	210629	J. D TRANSIT	402551000000	331	4326	0.00	1,425.00
TOTAL CHECK								0.00	7,925.00
0101	236784	04/12/19	211442	JASPER ENGINES & TR	402552000000	410	9624190	0.00	4,825.00
0101	236784	04/12/19	211442	JASPER ENGINES & TR	402552000000	410	14-9624191-1	0.00	1,500.00
TOTAL CHECK								0.00	6,325.00
0101	236809	04/12/19	105597	LENEL LIKENS	- 402551000000	412	UNIFORM REIMBURSEME	0.00	74.00
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60610	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60595	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60556	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60714	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60731	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60748	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60757	0.00	32.50
0101	236811	04/12/19	212847	LONG'S GARAGE	402552000000	310	60769	0.00	32.50
TOTAL CHECK								0.00	260.00
0101	236813	04/12/19	53890	MAC TOOLS	402552000000	417	48499	0.00	62.98
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	782136	0.00	12.82
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	782209	0.00	448.05
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	782481	0.00	42.89
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783038	0.00	234.30
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783058	0.00	12.82
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783005	0.00	19.19
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783212	0.00	81.65
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783361	0.00	5.74
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783355	0.00	46.04
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783332	0.00	192.62
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783308	0.00	14.96
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783300	0.00	1.97
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783765	0.00	43.55
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784033	0.00	36.72
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	783861	0.00	23.18
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784132	0.00	90.81
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784071	0.00	4.06

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0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784043	0.00	8.36
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784212	0.00	342.90
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784830	0.00	435.52
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	785030	0.00	95.66
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784837	0.00	151.20
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	785181	0.00	341.24
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	785230	0.00	86.47
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	785253	0.00	334.12
0101	236832	04/12/19	59340	NAPA AUTO PARTS	402552000000	410	784216	0.00	8.12
TOTAL CHECK								0.00	3,114.96
0101	236856	04/12/19	206546	MELISSA PELMORE MON	402551000000	412	UNIFORMS KOHL'S	0.00	54.48
0101	236856	04/12/19	206546	MELISSA PELMORE MON	402551000000	412	UNIFORM REIMBURSEME	0.00	45.52
TOTAL CHECK								0.00	100.00
0101	236858	04/12/19	104377	PEORIA CHARTER COAC	402551000000	331	12033	0.00	895.00
0101	236861	04/12/19	211750	PERSONAL MOBILITY C	402552000000	410	17752	0.00	1,229.87
0101	236861	04/12/19	211750	PERSONAL MOBILITY C	402552000000	323	17752	0.00	440.00
TOTAL CHECK								0.00	1,669.87
0101	236877	04/12/19	72150	ROE SCHOOLWORKS	402551000000	390	11799	0.00	60.00
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	323	3013229394	0.00	1,253.51
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014228540	0.00	1,014.16
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014228471	0.00	396.80
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014235832	0.00	1,036.96
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3013229394	0.00	148.69
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014315150	0.00	19.47
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3013373668	0.00	2,041.23
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	323	3013373668	0.00	1,809.75
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014268967	0.00	99.65
0101	236883	04/12/19	209076	RUSH TRUCK CENTERS	402552000000	410	3014322851	0.00	29.90
TOTAL CHECK								0.00	7,850.12
0101	236885	04/12/19	206418	SAFEWORKS ILLINOIS	402551000000	319	34376	0.00	50.00
0101	236885	04/12/19	206418	SAFEWORKS ILLINOIS	402551000000	319	33846	0.00	195.00
0101	236885	04/12/19	206418	SAFEWORKS ILLINOIS	402551000000	319	34378	0.00	360.00
0101	236885	04/12/19	206418	SAFEWORKS ILLINOIS	402551000000	319	34167	0.00	580.00
TOTAL CHECK								0.00	1,185.00
0101	236910	04/12/19	106164	STARR LIMOUSINE SER	402551000000	331	11250	0.00	1,188.00
0101	236910	04/12/19	106164	STARR LIMOUSINE SER	402551000000	331	11238	0.00	8,756.25
0101	236910	04/12/19	106164	STARR LIMOUSINE SER	402551000000	331	11253	0.00	5,756.75
TOTAL CHECK								0.00	15,701.00
0101	236914	04/12/19	82070	SULLIVAN-PARKHILL A	402552000000	410	9502297	0.00	229.48
0101	236929	04/12/19	211137	TRANSFINDER	402551000000	470	35864	0.00	8,480.00
0101	236931	04/12/19	203018	TRIAD SHREDDING	402551000000	410	SEE ATTACHED	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
0101	236937	04/12/19	86521	UNITED LABORATORIES	402552000000	417	251183	0.00	2,263.47	
0101	236956	04/12/19	208960	BRIAN WASHINGTON	402551000000	412	UNIFORM REIMBURSEME	0.00	100.00	
0101	236959	04/12/19	91180	WEISKAMP SCREEN PRI	402551000000	412	62283	0.00	410.34	
0101	236968	04/12/19	94352	YELLOW TRANSPORT LT	402551000000	331	32019102	0.00	6,899.00	
0101	236968	04/12/19	94352	YELLOW TRANSPORT LT	402551000000	331	32019132	0.00	3,431.50	
TOTAL CHECK									0.00	10,330.50
0101	236991	04/17/19	207238	CINTAS	402551000000	410	5013446809	0.00	98.50	
0101	236993	04/17/19	210875	FELDKAMPS TOWING	402552000000	323	28103	0.00	250.00	
0101	236999	04/26/19	108046	1ST AYD CORPORATION	402551000000	417	267148	0.00	142.86	
0101	237007	04/26/19	208472	KEENA AMBROSE -03-	402551000000	390	PERMIT REIMBURSEMEN	0.00	4.00	
0101	237010	04/26/19	206519	AMERICAN BUS AND AC	402552000000	410	210695	0.00	581.50	
0101	237015	04/26/19	104126	ATCO	402552000000	419	0527208	0.00	748.00	
0101	237024	04/26/19	212341	BEST ONE OF CENTRAL	402552000000	323	613320	0.00	24.00	
0101	237024	04/26/19	212341	BEST ONE OF CENTRAL	402552000000	419	613320	0.00	254.00	
TOTAL CHECK									0.00	278.00
0101	237056	04/26/19	108436	CLEAN	402551000000	412	30061177	0.00	157.20	
0101	237095	04/26/19	210875	FELDKAMPS TOWING	402551000000	331	29541	0.00	380.00	
0101	237115	04/26/19	202031	HANSON INDUSTRIAL	402552000000	323	0301-27123	0.00	222.38	
0101	237122	04/26/19	38825	HERRIOTT'S COFFEE C	402551000000	410	122731	0.00	152.00	
0101	237131	04/26/19	41615	ILLINI FS INC	402552000000	466	1121360	0.00	1,398.71	
0101	237137	04/26/19	210629	J. D TRANSIT	402551000000	331	5004	0.00	950.00	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60882	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60890	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60868	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60821	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60834	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60849	0.00	32.50	
0101	237163	04/26/19	212847	LONG'S GARAGE	402552000000	310	60902	0.00	32.50	
TOTAL CHECK									0.00	227.50
0101	237165	04/26/19	53890	MAC TOOLS	402552000000	417	48619	0.00	446.98	
0101	237169	04/26/19	202285	MATCO	402552000000	417	50617	0.00	324.94	
0101	237188	04/26/19	210589	MIKE'S AUTO GLASS P	402552000000	323	441137	0.00	275.00	

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FUND - 40 - TRANSPORTATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785914	0.00	109.85
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785835	0.00	51.60
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785805	0.00	21.09
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787203	0.00	7.18
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	786896	0.00	9.02
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787319	0.00	351.94
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787423	0.00	8.05
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787416	0.00	155.45
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787545	0.00	17.22
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	787375	0.00	5.11
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785668	0.00	46.99
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785356	0.00	30.18
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	785389	0.00	14.09
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	786074	0.00	81.48
0101	237197	04/26/19	59340	NAPA AUTO PARTS	402552000000	410	786298	0.00	120.74
TOTAL CHECK								0.00	1,029.99
0101	237216	04/26/19	104377	PEORIA CHARTER COAC	402551000000	331	12036	0.00	625.00
0101	237216	04/26/19	104377	PEORIA CHARTER COAC	402551000000	331	12034	0.00	625.00
0101	237216	04/26/19	104377	PEORIA CHARTER COAC	402551000000	331	12035	0.00	1,150.00
0101	237216	04/26/19	104377	PEORIA CHARTER COAC	402551000000	331	12037	0.00	625.00
TOTAL CHECK								0.00	3,025.00
0101	237219	04/26/19	100943	PETROLEUM TRADERS C	402552000000	464	ALTERNATE BIO-DIESE	0.00	17,963.07
0101	237241	04/26/19	72150	ROE SCHOOLWORKS	402551000000	390	11847	0.00	10.00
0101	237245	04/26/19	209076	RUSH TRUCK CENTERS	402552000000	410	3013602650	0.00	51.90
0101	237245	04/26/19	209076	RUSH TRUCK CENTERS	402552000000	410	3013917689	0.00	122.01
0101	237245	04/26/19	209076	RUSH TRUCK CENTERS	402552000000	410	3013917599	0.00	508.47
0101	237245	04/26/19	209076	RUSH TRUCK CENTERS	402552000000	323	3013917689	0.00	84.01
0101	237245	04/26/19	209076	RUSH TRUCK CENTERS	402552000000	323	3013917599	0.00	1,370.46
TOTAL CHECK								0.00	2,136.85
0101	237268	04/26/19	106164	STARR LIMOUSINE SER	402551000000	331	11244	0.00	6,414.09
0101	237268	04/26/19	106164	STARR LIMOUSINE SER	402551000000	331	11255	0.00	10,968.32
TOTAL CHECK								0.00	17,382.41
0101	237274	04/26/19	82070	SULLIVAN-PARKHILL A	402552000000	323	9606633.1	0.00	352.95
0101	237274	04/26/19	82070	SULLIVAN-PARKHILL A	402552000000	410	9606633.1	0.00	264.00
TOTAL CHECK								0.00	616.95
0101	237289	04/26/19	211137	TRANSFINDER	402551000000	310	CONFERENCE REGISTRA	0.00	699.00
0101	237304	04/26/19	212087	VFW POST 5520	405300000000	630	RENTAL 40 PARKING S	0.00	500.00
0101	237309	04/26/19	90720	WATTS COPY SYSTEMS	402551000000	545	MONTHLY COPIER CHAR	0.00	111.17
TOTAL CASH ACCOUNT								0.00	203,137.17
TOTAL FUND								0.00	203,137.17

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FUND - 64 - CAPITAL PROJECTS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236230	03/14/19	88485	URBANA & CHAMPAIGN	642530320000	310	CENTRAL HS CONNECTI	0.00	-63,417.60
0101	236594	04/02/19	212512	USI INS SERVICES LL	642530310000	381	CENTENNIAL HS BUILD	0.00	99,012.00
0101	236632	04/05/19	88485	URBANA & CHAMPAIGN	642530320000	310	CENTRAL HS CONNECTI	0.00	60,334.80
0101	236670	04/12/19	212734	BROEREN RUSSO BUILD	642530170000	310	SOUTH SIDE RENOVATI	0.00	144,740.02
0101	236685	04/12/19	12645	CDW GOVERNMENT INC	642530340000	410	SPALDING PARK - WAL	0.00	219.00
0101	236713	04/12/19	22496	DEAN'S SUPERIOR BLU	642530130000	360	DH NEW BUILDING CON	0.00	275.40
0101	236730	04/12/19	205218	FE MORAN SECURITY A	642530320000	310	BURGLAR ALARM INSTA	0.00	1,225.00
0101	236747	04/12/19	212270	GRAYBAR	642530340000	410	JACK MODULES	0.00	76.50
0101	236747	04/12/19	212270	GRAYBAR	642530340000	410	PORT BLANK MODULE	0.00	3.20
TOTAL CHECK								0.00	79.70
0101	236825	04/12/19	210156	MID-ILLINOIS CONCRE	642530170000	310	SOUTH SIDE PORTABLE	0.00	7,200.00
0101	236828	04/12/19	102838	MIDWEST ENGINEERING	642530130000	310	DR HOWARD MATERIAL	0.00	1,137.50
0101	236828	04/12/19	102838	MIDWEST ENGINEERING	642530310000	310	CENTENNIAL HS MATER	0.00	562.50
TOTAL CHECK								0.00	1,700.00
0101	236842	04/12/19	61840	NEWS GAZETTE CREDIT	642530320000	350	RFP-PURCHASE OF HIS	0.00	55.13
0101	236842	04/12/19	61840	NEWS GAZETTE CREDIT	642530310000	350	CENTENNIAL HS ADDIT	0.00	72.77
TOTAL CHECK								0.00	127.90
0101	236873	04/12/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS ASBES	0.00	11,170.00
0101	236873	04/12/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS ASBES	0.00	5,940.00
TOTAL CHECK								0.00	17,110.00
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	642530340000	540	AED DEVICE PLUS AUT	0.00	58.38
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	642530340000	540	AED DEVICE PLUS AUT	0.00	1,385.00
0101	236892	04/12/19	74816	SCHOOL HEALTH CORPO	642530340000	540	AED DEVICE PLUS AUT	0.00	162.27
TOTAL CHECK								0.00	1,605.65
0101	236905	04/12/19	213018	SIMPSON GUMPERTZ &	642530130000	310	DR HOWARD STORM SHE	0.00	3,115.00
0101	236905	04/12/19	213018	SIMPSON GUMPERTZ &	642530130000	310	DR HOWARD STORM SHE	0.00	4,317.50
TOTAL CHECK								0.00	7,432.50
0101	236946	04/12/19	212512	USI INS SERVICES LL	642530170000	381	SOUTH SIDE PHASE II	0.00	10,744.00
0101	237000	04/26/19	212892	ABATECO, INC.	642530310000	310	CENTENNIAL HIGH SCH	0.00	28,273.50
0101	237027	04/26/19	203459	BLDD ARCHITECTS, IN	642530170000	310	SOUTH SIDE PROJECT	0.00	9,594.63
0101	237061	04/26/19	104475	CORSON MUSIC	642530340000	310	LABOR ALLOWANCE TO	0.00	1,540.00
0101	237061	04/26/19	104475	CORSON MUSIC	642530340000	410	AUDIO-TECHNICA PRO-	0.00	449.00
0101	237061	04/26/19	104475	CORSON MUSIC	642530340000	410	AMERICAN AUDIO MEDI	0.00	99.00
0101	237061	04/26/19	104475	CORSON MUSIC	642530340000	410	RACK MOUNTED POWER	0.00	99.00
0101	237061	04/26/19	104475	CORSON MUSIC	642530340000	410	ALLOWANCE FOR WIRE,	0.00	500.00

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FUND - 64 - CAPITAL PROJECTS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,687.00
0101	237091	04/26/19	212070	FE MORAN FIRE PROTE	642530340000	310	FIRE MONITORING - A	0.00	499.00
0101	237092	04/26/19	205218	FE MORAN SECURITY A	642530340000	310	SECURITY SYSTEM - A	0.00	1,550.00
0101	237094	04/26/19	211056	FEHR GRAHAM ENGINEE	642530330000	310	MCKINLEY FIELD EASE	0.00	387.00
0101	237186	04/26/19	102838	MIDWEST ENGINEERING	642530170000	310	SOUTH SIDE MATERIAL	0.00	537.50
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530320000	310	500 CHURCH ST	0.00	27,551.89
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530320000	310	CENTRAL HS STORM/SA	0.00	252,763.55
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530320000	310	PRE-CONSTRUCTION SE	0.00	23,156.00
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530310000	310	PRE-CONSTRUCTION SE	0.00	6,689.85
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530310000	310	CENTENNIAL HIGH SCH	0.00	531,076.77
0101	237209	04/26/19	211350	O'SHEA BUILDERS	642530340000	540	SPALDING PARK PROJE	0.00	224,792.21
TOTAL CHECK								0.00	1,066,030.27
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS ASBES	0.00	1,687.50
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS LEAD	0.00	3,500.00
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS ASBES	0.00	4,980.00
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530320000	310	CENTRAL HS ASBESTOS	0.00	5,242.50
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530320000	310	CENTRAL HS ASBESTOS	0.00	1,687.50
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530320000	310	CENTRAL HS LEAD BAS	0.00	3,500.00
0101	237234	04/26/19	205215	RELIABLE ENVIRONMEN	642530310000	310	CENTENNIAL HS ASBES	0.00	4,845.00
TOTAL CHECK								0.00	25,442.50
0101	237302	04/26/19	88485	URBANA & CHAMPAIGN	642530130000	310	DH - SANITARY CONNE	0.00	41,428.80
TOTAL CASH ACCOUNT								0.00	1,464,818.57
TOTAL FUND								0.00	1,464,818.57

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FUND - 80 - TORT IMMUNITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	236699	04/12/19	213038	SHANE COATS -04-	802364000000	381	DAMAGE TO TRUCK ON	0.00	200.61
0101	237126	04/26/19	42320	I D E S	802363000000	382	OCT-DEC UNEMPLOYMEN	0.00	10.62
0101	237218	04/26/19	205523	PERSONNEL PLANNERS,	802363000000	382	QUARTERLY MANAGEMEN	0.00	1,575.00
TOTAL CASH ACCOUNT								0.00	1,786.23
TOTAL FUND								0.00	1,786.23
TOTAL REPORT								0.00	7,880,659.05