



04/02/2019 10:28
LIBACTMGR

City of Champaign, IL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 700 10100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2635	03/06/2019	PRINTED	000087 40NORTH . 88WEST ARTS COU	50.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	32339		22619	704723	52000		50.00
2636	03/06/2019	PRINTED	000176 A&R MECHANICAL CONTRACTOR	276.66			
	32340		75479	70172	52400		276.66
2637	03/06/2019	PRINTED	002521 ALLIANCE ENTERTAINMENT HO	810.97			
	32346		PLS32706262	70172701	51790		170.00
	32346		PLS32706262	70172701	51742		250.23
	32346		PLS32706262	70173701	51790		21.25
	32346		PLS32706262	70173	51742		21.25
	32347		PLS32557325	70172701	51790		106.25
	32347		PLS32557325	70172701	51742		199.49
	32347		PLS32557325	70173701	51790		21.25
	32347		PLS32557325	70173	51742		21.25
2638	03/06/2019	PRINTED	000668 BAKER & TAYLOR	1,433.98			
	32349		2034356319	70171	52063		138.25
	32349		2034356319	71272703	51761		143.26
	32349		2034356319	71272703	51763		200.54
	32349		2034356319	704703	51761		46.30
	32350		2034360284	70172701	51762		121.81
	32350		2034360284	70172701	51741		32.46
	32350		2034360284	70171	52063		6.50
	32351		2034365754	70172701	51762		173.02
	32351		2034365754	70172701	51741		62.72
	32351		2034365754	70171	52063		9.75
	32353		2034341909	70171	52063		114.55
	32353		2034341909	71272703	51761		95.97
	32353		2034341909	71272703	51763		32.53
	32353		2034341909	704703	51761		253.32
	32425		2034348905	70173703	51763		3.00
2639	03/06/2019	PRINTED	002284 AFFORDABLE OFFICE INTERIO	8,230.00			
	32354		2981	702	53150		6,510.00
	32355		1281	702	53150		1,720.00
2640	03/06/2019	PRINTED	000349 BUDS CASH REGISTER	225.00			
	32356		893145	70172	52410		225.00
2641	03/06/2019	PRINTED	000693 CENGAGE LEARNING	55.98			
	32357		66640074	70172701	51764		55.98
2642	03/06/2019	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS	354.90			
	32358		84785	705	51070		66.80
	32359		84834	705	51070		87.75
	32360		84905	705	51070		45.80
	32361		85078	705	51070		87.75
	32362		85030	705	51070		66.80



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FOR CASH ACCOUNT: 700 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2643	03/06/2019	PRINTED	001477 CHAMPAIGN PUBLIC LIBRARY	215.05			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	32485		030419	70170	51100		19.98
	32485		030419	70172	51005		9.00
	32485		030419	70172701	51100		25.00
	32485		030419	70172701	51100		50.00
	32485		030419	70172	51210		93.12
	32485		030419	705	51071		17.95
2644	03/06/2019	PRINTED	000069 CITY OF CHAMPAIGN	9,658.33			
	32363		22719	70173	52310		704.22
	32363		22719	70172	52310		3,683.75
	32363		22719	70172	52310		5,270.36
2645	03/06/2019	PRINTED	000041 CLARK PLUMBING & HEATING	306.26			
	32365		233	705	52000		306.26
2646	03/06/2019	PRINTED	000992 CONSOLIDATED COMMUNICATIO	1,063.52			
	31456		217-403-2000/0	70170	52320		1,063.52
2647	03/06/2019	PRINTED	000676 DAVE & HARRY LOCKSMITH, I	24.00			
	32368		11729	70172	51005		24.00
2648	03/06/2019	PRINTED	000701 DEMCO INC	66.93			
	32369		6559027	70171	51006		66.93
2649	03/06/2019	PRINTED	000169 DIXON GRAPHICS	15.00			
	32371		57900	704711	51100		15.00
2650	03/06/2019	PRINTED	000692 EBSCO INDUSTRIES IN	21,379.76			
	32372		1570900	70172703	51730		1,509.92
	32374		1570899	70172701	51730		19,869.84
2651	03/06/2019	PRINTED	002058 FISHER, CONNIE	44.26			
	32376		30119	70478701	51100		44.26
2652	03/06/2019	PRINTED	000179 HERRIOTT GROUP INC	655.60			
	32366		121656	705	51070		505.60
	32367		L782	705	52910		150.00
2653	03/06/2019	PRINTED	000168 INFORMATION MANAGEMENT SE	190.00			
	32395		100857915	70170	52410		190.00
2654	03/06/2019	PRINTED	000884 INGRAM LIBRARY SERVICES	5,822.21			
	32379		38969400	70171	52063		48.78
	32379		38969400	70172701	51761		399.77
	32379		38969400	70172701	51762		266.49
	32379		38969400	70172703	51766		35.13
	32379		38969400	70172703	51774		64.74



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32379			38969400	70172704 51762	51.94		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
32379			38969400	704701	51761		26.96
32379			38969400	704703	51761		134.49
32379			38969400	704703	52063		5.64
32379			38969400	71272703	51763		9.60
32379			38969400	71272703	51762		9.60
32382			39053429	70171	52063		89.60
32382			39053429	70172701	51762		88.99
32382			39053429	70173704	51762		5.99
32382			39053429	70172703	51766		12.35
32382			39053429	71272703	51761		56.62
32382			39053429	71272703	51762		21.20
32382			39053429	71272703	51763		121.57
32382			39053429	70172704	51762		78.82
32382			39053429	70478704	51762		17.97
32382			39053429	70173703	51765		4.51
32384			39030951	70171	52063		95.19
32384			39030951	70172701	51761		305.67
32384			39030951	70172701	51762		1,316.78
32384			39030951	70172701	51764		18.60
32385			39007990	70171	52063		124.60
32385			39007990	70172701	51761		926.30
32385			39007990	70172701	51762		1,408.04
32385			39007990	70172701	51741		76.27
2655	03/06/2019	PRINTED	000686 I3 BROADBAND CU				534.93
32377			2019-03-01	70172	52320		499.94
32377			2019-03-01	70173	52320		34.99
2656	03/06/2019	PRINTED	002519 KANOPY, INC				762.00
32386			149147	70172701	51781		762.00
2657	03/06/2019	PRINTED	000441 KECDESIGN				521.00
32387			EQINV770000005	705	53140		521.00
2658	03/06/2019	PRINTED	000875 KONE, INC.				608.00
32388			1157749461	70172	52400		608.00
2659	03/06/2019	PRINTED	000812 LOWES				18.99
32390			22519	70172	51210		18.99
2660	03/06/2019	PRINTED	000603 MIDWEST TAPE LLC				1,853.16
32392			97044617	70172701	51742		432.54
32392			97044617	71272701	51770		32.98
32392			97044617	71272701	51774		171.95
32392			97044617	70172701	51790		870.34
32392			97044617	70172703	51770		35.36
32392			97044617	70172703	51774		171.96
32392			97044617	70172703	51790		72.72



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FOR CASH ACCOUNT: 700 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32392		97044617	70173701 51790	34.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	32392		97044617	70173 51742	17.24		
	32392		97044617	704703 51790	13.59		
2661	03/06/2019	PRINTED	001301 NEAL, JORDAN		21.98		
	32396		22819	70172701 51100	21.98		
2662	03/06/2019	PRINTED	000522 NIEMANN FOODS INC		70.94		
	32342		5048-9	70172 51005	18.97		
	32343		5063/9	70172 51005	15.99		
	32344		5290-9	70172 51005	35.98		
2663	03/06/2019	PRINTED	000855 OVERDRIVE, INC.		2,999.21		
	32397		01018CO19032960	71272701 51782	405.98		
	32398		01018CO19032990	71272701 51782	1,664.28		
	32426		01018CO19033677	71272701 51782	928.95		
2664	03/06/2019	PRINTED	001662 PROMEVO, LLC		375.00		
	32401		114066	704 52000	375.00		
2665	03/06/2019	PRINTED	000688 QUILL CORPORATION		783.03		
	32402		4844839	70172 51000	65.77		
	32403		4396521	70172 51000	73.05		
	32404		3889078	70172 51000	198.57		
	32406		4735708	70172 51000	106.97		
	32406		4735708	70172 51002	198.89		
	32407		449633	70172 51002	-713.76		
	32408		4725296	70172 51000	15.29		
	32409		5357299	70172 51000	9.34		
	32409		5357299	70172 51002	265.17		
	32410		5240285	70172 51000	14.87		
	32411		3912580	70172 51000	32.36		
	32412		5240281	70172 51000	77.10		
	32412		5240281	70172 51002	439.41		
2666	03/06/2019	PRINTED	000685 RECORDED BOOKS INC		27.80		
	32413		76185973	70172701 51774	27.80		
2667	03/06/2019	PRINTED	000606 REPUBLIC SERVICES #729		453.11		
	32414		0729-000435943	70172 52400	453.11		
2668	03/06/2019	PRINTED	001196 ROSNETT, JOE		76.50		
	32415		030119	70170 52921	76.50		
2669	03/06/2019	PRINTED	000852 SCHOLASTIC INC.		4,848.40		
	32417		18821310	704730 51100	4,848.40		
2670	03/06/2019	PRINTED	000815 SYNCHRONY BANK/AMAZON		3,842.68		
	32416		022319	70170 51100	19.68		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	32416	022319	705 51070	3,562.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	32416	022319	704712 51100	260.18			
2671	03/06/2019	PRINTED	002529 T-MOBILE USA, INC	152.80			
	32418	965009887Feb	70172 52320	152.80			
2672	03/06/2019	PRINTED	000816 TECH LOGIC CORP	1,418.66			
	32419	15001776S-11J	70172 51222	1,418.66			
2673	03/06/2019	PRINTED	000082 TROPHYTIME, INC	17.50			
	32420	127935	70172 51000	8.75			
	32421	127934	70172 51000	8.75			
2674	03/06/2019	PRINTED	001078 WALMART COMMUNITY/SYNCR	46.60			
	32422	022219	704712 51100	46.60			
2675	03/06/2019	PRINTED	002649 WYNETTE, LIZA	100.00			
	32423	22219	704718 52001	100.00			
2676	03/06/2019	PRINTED	002649 WYNETTE, LIZA	100.00			
	32424	2222019	704718 52001	100.00			
2677	03/13/2019	PRINTED	000668 BAKER & TAYLOR	626.51			
	33025	2034383956	70172701 51762	95.80			
	33025	2034383956	70172701 51741	62.72			
	33025	2034383956	70171 52063	6.50			
	33026	2034364784	70173701 51762	60.41			
	33026	2034364784	70171 52063	2.60			
	33027	2034380909	70172701 51762	301.31			
	33027	2034380909	70172701 51741	64.19			
	33027	2034380909	70171 52063	14.95			
	33031	2034376378	70173703 51763	18.03			
2678	03/13/2019	PRINTED	000499 BARBECK COMMUNICATIONS GR	230.00			
	33033	250377	70172 51210	230.00			
2679	03/13/2019	PRINTED	000651 CARLE HEALTH CARE INC	196.00			
	33035	KVP-PYN-FXD	70172 52050	196.00			
2680	03/13/2019	PRINTED	000853 CDS OFFICE TECHNOLOGIES	309.72			
	33036	INV1218897	70170 52410	279.33			
	33038	INV1218898	70172 52410	27.16			
	33038	INV1218898	70173 52410	3.23			
2681	03/13/2019	PRINTED	000693 CENGAGE LEARNING	84.77			
	33043	66731371	70172701 51764	84.77			
2682	03/13/2019	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS	112.60			
	33044	85305	705 51070	66.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	33045		85148 705 51070	45.80			
2683	03/13/2019	PRINTED	000069 CITY OF CHAMPAIGN	67.22			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	33046		030619 705 21020	67.22			
2684	03/13/2019	PRINTED	000992 CONSOLIDATED COMMUNICATIO	1,079.95			
	33051		217-403-200002 70170 52320	1,079.95			
2685	03/13/2019	PRINTED	001925 COSTUME SPECIALISTS, INC	140.00			
	33053		031119 70172703 52001	140.00			
2686	03/13/2019	PRINTED	000682 CU HARDWARE COMPANY	316.60			
	33055		2282019 70172 51005	138.08			
	33055		2282019 70172 51210	28.16			
	33055		2282019 70172 51003	150.36			
2687	03/13/2019	PRINTED	001421 DAMSKI, LARRY	45.00			
	33059		031119 70170 52320	45.00			
2688	03/13/2019	PRINTED	000074 DANVILLE PAPER & SUPPLY,	473.11			
	33056		726949 70172 51003	280.38			
	33057		727829 705 51070	192.73			
2689	03/13/2019	PRINTED	000676 DAVE & HARRY LOCKSMITH, I	9.00			
	33058		1856748 70173 51005	9.00			
2690	03/13/2019	PRINTED	000854 CDS LEASING A PROGRAM OF	768.00			
	33040		62706565 70172 52940	208.00			
	33040		62706565 70173 52940	104.00			
	33041		62706549 70170 52940	456.00			
2691	03/13/2019	PRINTED	000322 DELLA PERRONE	100.00			
	33060		30719 70172701 52001	100.00			
2692	03/13/2019	PRINTED	000126 FRANKLYNN INC	102.00			
	33047		S021590 70172 51003	102.00			
2693	03/13/2019	PRINTED	000883 FUTURES IN REHABILITATION	108.00			
	33093		022819 70172 52050	108.00			
2694	03/13/2019	PRINTED	001265 GAST, PAUL	43.50			
	33061		031119 70170 52921	43.50			
2695	03/13/2019	PRINTED	000179 HERRIOTT GROUP INC	52.50			
	33050		121702 705 51070	52.50			
2696	03/13/2019	PRINTED	002574 HORN, ANDREW	2,692.50			
	33062		10119 70172 52400	2,692.50			



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FOR CASH ACCOUNT: 700 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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2697	03/13/2019	PRINTED	000764 ILLINOIS AMERICAN WATER C	388.46			
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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
33063	1025-21000174152101	70172	52340		108.17
33064	1025-21000174152102	70172	52340		110.74
33065	1025-21000174152103	70172	52340		110.74
33070	1025-21000264659903	70172	52340		58.81

2698	03/13/2019	PRINTED	000764 ILLINOIS AMERICAN WATER C	1,379.30			
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33066	1025-21000224811701	70172	52340		447.74
33067	1025-21000224811702	70172	52340		446.00
33069	1025-21000224811703	70172	52340		485.56

2699	03/13/2019	PRINTED	000884 INGRAM LIBRARY SERVICES	5,905.34			
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33072	39092684	70171	52063		46.55
33072	39092684	70172701	51761		456.24
33072	39092684	70172701	51762		293.86
33072	39092684	71272703	51761		7.19
33072	39092684	71272703	51762		40.49
33072	39092684	70173701	51764		30.99
33072	39092684	710717	51100		295.22
33072	39092684	70173703	51762		7.90
33073	39085585	70171	52063		5.74
33073	39085585	70172701	51762		37.71
33073	39085585	70172701	51766		317.26
33073	39085585	71272703	51762		451.88
33073	39085585	71272703	51763		19.20
33073	39085585	70172703	51774		20.88
33073	39085585	70172704	51762		111.80
33073	39085585	70172704	51762		334.43
33074	39133619	70171	52063		136.91
33074	39133619	70172701	51761		297.25
33074	39133619	70477701	51762		677.36
33074	39133619	71272703	51763		48.00
33074	39133619	710717	51100		202.80
33074	39133619	70477701	51761		165.80
33075	39110411	70171	52063		19.56
33075	39110411	70172701	51761		379.73
33075	39110411	70172701	51762		237.68
33075	39110411	704701	51761		53.95
33077	39070959	70171	52063		76.04
33077	39070959	70172701	51761		858.10
33077	39070959	70172701	51762		221.14
33077	39070959	704701	51761		53.68

2700	03/13/2019	PRINTED	000631 INTERSTATE ALL BATTERY CH	106.75			
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33078	1903401021525	70172	51005		106.75
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2701	03/13/2019	PRINTED	000061 LORENZ WHOLESALE COMPANY	140.79			
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33079	491874	70172	51003		140.79
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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
2702	03/13/2019	PRINTED	000680 MENARD, INC				57.93			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	33081		37592	70172	51210		57.93			
2703	03/13/2019	PRINTED	000522 NIEMANN FOODS INC				10.83			
	33023		5326/9	70172	51003		10.83			
2704	03/13/2019	PRINTED	000855 OVERDRIVE, INC.				249.93			
	33083		01018CO19041688	70172703	51782		148.00			
	33084		01018CO19041684	70172703	51782		101.93			
2705	03/13/2019	PRINTED	000893 PAYCHEX, INC.				464.00			
	33082		107636	70170	52440		464.00			
2706	03/13/2019	PRINTED	000688 QUILL CORPORATION				40.78			
	33085		5388145	70172703	51100		16.74			
	33085		5388145	70172	51100		24.04			
2707	03/13/2019	PRINTED	002306 RAKLOVITS, AMANDA				53.95			
	33086		030619	704711	51100		53.95			
2708	03/13/2019	PRINTED	000525 RK DIXON				358.91			
	33087		2099899	70170	52410		358.91			
2709	03/13/2019	PRINTED	002219 SEARS, HEATHER BREANNE				50.00			
	33088		030419	70172703	52001		50.00			
2710	03/13/2019	PRINTED	002673 TOAST OF CHAMPAIGN SWEET				200.00			
	33089		110618	70172701	52001		200.00			
2711	03/13/2019	PRINTED	000082 TROPHYTIME, INC				8.75			
	33090		127974	70172	51000		8.75			
2712	03/13/2019	PRINTED	000817 U.S. BANK NATIONAL ASSOCI				154.43			
	33094		0379293160	70170	52940		154.43			
2713	03/13/2019	PRINTED	000881 UNIQUE MANAGEMENT SERVICE				188.77			
	33091		501287	70172	52000		72.42			
	33092		501286	70172	52000		116.35			
2714	03/13/2019	PRINTED	001264 VORHEES, ANDREW				28.55			
	33095		2252019	70170	52921		12.47			
	33096		122818	70170	52921		16.08			
2715	03/13/2019	PRINTED	000501 WEISKAMP SCREEN PRINTING				343.77			
	33097		62045	704711	51100		128.55			
	33098		62046	704711	51100		215.22			
2716	03/20/2019	PRINTED	000668 BAKER & TAYLOR				1,159.27			
	33278		2034401307	70172701	51762		112.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33278	2034401307		70172701 51761	30.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
33278	2034401307		70172701 51741	79.50			
33278	2034401307		70171 52063	8.80			
33279	2034396515		70173701 51762	16.12			
33279	2034396515		70171 52063	.65			
33280	5015393999		70172701 51761	25.63			
33280	5015393999		70172701 51762	21.70			
33281	2034398992		70172701 51762	456.84			
33281	2034398992		70172701 51761	32.08			
33281	2034398992		70172701 51741	189.24			
33281	2034398992		70171 52063	27.95			
33282	5015415693		70172701 51761	158.04			
2717	03/20/2019	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS	332.80			
33283	85688		705 51070	44.70			
33284	85615		705 51070	87.75			
33285	85423		705 51070	45.80			
33286	85353		705 51070	87.75			
33287	85566		705 51070	66.80			
2718	03/20/2019	PRINTED	000069 CITY OF CHAMPAIGN	33,452.98			
33288	1240		701 20001	32,834.21			
33288	1240		704 20001	.67			
33288	1240		705 20001	618.10			
2719	03/20/2019	PRINTED	000074 DANVILLE PAPER & SUPPLY,	79.34			
33290	727829-1		705 51070	79.34			
2720	03/20/2019	PRINTED	001299 DONLEY, ADRIANE	80.00			
33291	31419		704721 52000	80.00			
2721	03/20/2019	PRINTED	000652 GIBBS TECHNOLOGY COMPANY	1,097.36			
33293	1321404		70172 52410	1,097.36			
2722	03/20/2019	PRINTED	001591 HARRIS, ESSIE	55.14			
33292	031319		70173 51100	55.14			
2723	03/20/2019	PRINTED	000179 HERRIOTT GROUP INC	242.85			
33289	121975		705 51070	242.85			
2724	03/20/2019	PRINTED	000764 ILLINOIS AMERICAN WATER C	212.96			
33294	1025-21000046478402D		70173 52340	212.96			
2725	03/20/2019	PRINTED	000884 INGRAM LIBRARY SERVICES	5,341.43			
33295	39253114		70171 52063	54.80			
33295	39253114		70172701 51761	508.19			
33295	39253114		70172701 51762	448.10			
33296	39232298		70172703 51762	37.01			
33296	39232298		70172703 51763	9.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33296	39232298		70172703 51766	206.41			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
33297	39232301		70171 52063	80.37			
33297	39232301		70172701 51761	530.58			
33297	39232301		70172701 51762	226.44			
33297	39232301		70172703 51761	23.09			
33297	39232301		70172703 51762	29.95			
33297	39232301		70172703 51763	75.49			
33297	39232301		70173703 51762	5.99			
33297	39232301		70172704 51762	31.05			
33297	39232301		70473 51100	479.20			
33298	39177526		70171 52063	49.40			
33298	39177526		70172701 51761	266.19			
33298	39177526		70172701 51762	298.40			
33298	39177526		70172703 51761	11.27			
33298	39177526		70172703 51762	9.60			
33298	39177526		70172703 51763	65.34			
33298	39177526		70172704 51762	29.29			
33299	39186291		70171 52063	11.95			
33299	39186291		70172701 51761	234.52			
33299	39186291		70172701 51762	21.97			
33300	39208508		70171 52063	13.88			
33300	39208508		70172701 51761	1,267.24			
33300	39208508		70172701 51762	187.90			
33300	39208508		70172701 51764	17.52			
33300	39208508		70172701 51741	96.57			
33300	39208508		70173701 51762	14.69			
2726	03/20/2019	PRINTED	000892 JAZ HOLDING LLC	16.09			
33315	57722		70172701 51751	16.09			
2727	03/20/2019	PRINTED	001057 LIBRARY FURNITURE INTERNA	21,979.00			
33302	6338		702 53150	12,590.00			
33303	6344		702 53150	9,389.00			
2728	03/20/2019	PRINTED	000061 LORENZ WHOLESALE COMPANY	26.07			
33304	492496		70172 51003	26.07			
2729	03/20/2019	PRINTED	000108 MATTHEW BENDER & COMPANY,	298.31			
33301	9510672		70172701 51754	298.31			
2730	03/20/2019	PRINTED	000680 MENARD, INC	704.03			
33305	37693		702 53150	666.83			
33305	37693		70172 51003	37.20			
2731	03/20/2019	PRINTED	000094 MIDWEST COMMERCIAL COATIN	13,600.00			
33307	6350		702 53010	13,600.00			
2732	03/20/2019	PRINTED	000603 MIDWEST TAPE LLC	4,307.52			
33308	97082588		70172703 51790	-44.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33310	97076970		70172701 51742	185.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
33310	97076970		70172701 51770	283.09			
33310	97076970		70172701 51774	632.84			
33310	97076970		70172701 51790	595.09			
33310	97076970		70172703 51770	20.98			
33310	97076970		70172703 51790	671.68			
33310	97076970		70173701 51770	75.09			
33310	97076970		70173701 51790	23.24			
33310	97076970		704703 51790	47.98			
33311	97107868		70172701 51742	394.33			
33311	97107868		70172701 51770	11.24			
33311	97107868		70172701 51774	205.95			
33311	97107868		70172701 51790	806.58			
33311	97107868		70172703 51770	9.74			
33311	97107868		70172703 51774	39.99			
33311	97107868		70172703 51790	23.97			
33311	97107868		70173701 51770	181.63			
33311	97107868		70173701 51790	22.49			
33311	97107868		704703 51790	120.68			
2733	03/20/2019	PRINTED	000522 NIEMANN FOODS INC				10.83
33276	5326-9		70172 51005	10.83			
2734	03/20/2019	PRINTED	000688 QUILL CORPORATION				407.55
33313	5538555		70172 51000	98.23			
33313	5538555		70172 51002	234.56			
33314	5539500		70170 51002	74.76			
2735	03/20/2019	PRINTED	000815 SYNCHRONY BANK/AMAZON				282.20
33277	3102019		70172701 51761	145.44			
33277	3102019		70172701 51790	136.76			
2736	03/20/2019	PRINTED	001552 TELCOM INNOVATIONS GROUP				3,340.40
33316	A53146M		70172 52410	3,340.40			
2737	03/20/2019	PRINTED	000655 THE NEWS GAZETTE, INC.				773.09
33312	13119		70172 52002	207.68			
33312	13119		704718 52002	357.73			
33312	13119		70172 52002	207.68			
2738	03/20/2019	PRINTED	000105 USI INSURANCE NATIONAL, I				3,169.00
33317	2743498		70172 52200	3,169.00			
2739	03/20/2019	PRINTED	000926 VALUE LINE PUBLISHING				950.00
33318	39033-194		70172701 51754	950.00			
2740	03/20/2019	PRINTED	000589 WESTON WOODS STUDIOS INC				161.88
33319	18937660		70172703 51790	161.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2741	03/27/2019	PRINTED	002521 ALLIANCE ENTERTAINMENT HO	505.23			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	33980		PLS33133327	70172701	51790		170.00
	33980		PLS33133327	70172701	51742		292.73
	33980		PLS33133327	70173701	51790		21.25
	33980		PLS33133327	70173	51742		21.25
2742	03/27/2019	PRINTED	000668 BAKER & TAYLOR	1,023.64			
	33985		2034412379	70173703	51763		2.40
	33987		2034417885	70172701	51741		57.04
	33987		2034417885	70172701	51762		281.51
	33988		2034373393	70171	52063		126.40
	33988		2034373393	70172703	51761		223.20
	33988		2034373393	70172703	51763		118.99
	33988		2034373393	704703	51761		214.10
2743	03/27/2019	PRINTED	000953 CENTRAL ILLINOIS BAKEHOUS	140.25			
	33990		85870	705	51070		82.25
	33991		85828	705	51070		58.00
2744	03/27/2019	PRINTED	001108 CHASE BANK USA, N.A.	8,661.02			
	33972		030719	704712	51100		107.78
	33972		030719	70172	52000		30.00
	33972		030719	70172701	51100		95.60
	33972		030719	70170	52440		249.00
	33972		030719	70170	51210		30.51
	33972		030719	70172	52410		60.00
	33972		030719	70172701	51210		560.70
	33972		030719	70172	51005		89.35
	33972		030719	704712	51100		759.20
	33972		030719	70170	51220		189.00
	33972		030719	70172	51005		10.99
	33972		030719	70172	51000		77.78
	33972		030719	702	53150		2,255.50
	33972		030719	70170	52440		531.98
	33972		030719	70172703	51100		21.23
	33972		030719	70172701	51100		14.06
	33972		030719	704712	51100		40.32
	33972		030719	70170	51401		179.45
	33972		030719	70172	51003		19.74
	33972		030719	710712	51100		2,490.00
	33972		030719	70170	51401		19.86
	33972		030719	70172	51003		18.94
	33972		030719	70172703	51100		46.69
	33972		030719	704723	51100		99.86
	33972		030719	70172	51210		109.99
	33972		030719	70172	51003		151.92
	33972		030719	710717	51100		239.12
	33972		030719	70170	52110		49.00
	33972		030719	704728	52000		120.00



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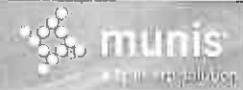
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33972	030719		70173 51210	-22.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
33972	030719		70478 51100	15.99			
2745	03/27/2019	PRINTED	000701 DEMCO INC	1,877.12			
33992	6573272		70172 51000	29.52			
33993	6573806		70173 51210	923.87			
33994	6573833		70173 51210	923.73			
2746	03/27/2019	PRINTED	000652 GIBBS TECHNOLOGY COMPANY	778.58			
33995	1327024		70172 52410	778.58			
2747	03/27/2019	PRINTED	001436 HALFAR, LAUREL	42.84			
33997	031919		704711 51100	12.49			
33998	03192019		704711 51100	30.35			
2748	03/27/2019	PRINTED	000886 ILLINOIS DEPT OF INNOVATI	525.00			
33999	T1922302		70172 52320	525.00			
2749	03/27/2019	PRINTED	000673 AT & T	101.20			
33984	2173568007Feb		70173 52320	101.20			
2750	03/27/2019	PRINTED	000673 AT & T	201.71			
33981	21737842678367Feb		70172 52320	201.71			
2751	03/27/2019	PRINTED	000673 AT & T	201.71			
33982	21737842678367		70172 52320	201.71			
2752	03/27/2019	PRINTED	000884 INGRAM LIBRARY SERVICES	4,945.06			
34001	39294231		70171 52063	39.20			
34001	39294231		70172701 51761	293.15			
34001	39294231		70172701 51762	227.03			
34001	39294231		70172703 51766	59.66			
34001	39294231		70172704 51762	70.52			
34002	39355426		70171 52063	95.33			
34002	39355426		70172701 51741	15.26			
34002	39355426		70172701 51761	372.59			
34002	39355426		70172701 51762	37.81			
34002	39355426		70172703 51761	73.64			
34002	39355426		70172703 51762	9.03			
34002	39355426		70172703 51763	422.75			
34002	39355426		70173701 51762	401.74			
34002	39355426		70473701 51761	273.65			
34002	39355426		704703 51761	10.16			
34002	39355426		710717 51100	84.60			
34003	39309502		70171 52063	67.11			
34003	39309502		70172701 51761	856.01			
34003	39309502		70172701 51762	322.73			
34003	39309502		70173701 51762	14.69			
34004	39334211		70171 52063	63.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34004			39334211	70172701 51761	204.01		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
34004			39334211	70172701	51762		101.91
34004			39334211	70172703	51762		9.60
34004			39334211	70172703	51763		515.55
34004			39334211	70173701	51762		9.57
34005			39272765	70172703	51761		106.58
34005			39272765	70172703	51762		82.69
34005			39272765	70172703	51763		12.42
34005			39272765	70172704	51762		73.96
34005			39272765	704703	51761		18.62
2753	03/27/2019	PRINTED	002248 JACH, JOAN				50.00
	34006		32119	70172701	52001		50.00
2754	03/27/2019	PRINTED	000603 MIDWEST TAPE LLC				2,622.76
	34007		97140073	70172701	51742		690.44
	34007		97140073	70172701	51770		131.14
	34007		97140073	70172701	51774		663.80
	34007		97140073	70172701	51790		732.39
	34007		97140073	70172703	51770		44.98
	34007		97140073	70172703	51790		189.84
	34007		97140073	70173	51742		22.49
	34007		97140073	70173701	51770		12.74
	34007		97140073	70173701	51790		67.47
	34007		97140073	704703	51790		67.47
2755	03/27/2019	PRINTED	001607 O'BRIEN, VIRGINIA				122.96
	34008		03222019	70172703	52110		122.96
2756	03/27/2019	PRINTED	001462 OFFICE OF THE STATE FIRE				150.00
	34000		5125100206	70172	52400		150.00
2757	03/27/2019	PRINTED	000688 QUILL CORPORATION				245.29
	34009		5813646	70172	51000		16.06
	34010		5798727	70172	51003		34.55
	34011		5796015	70172	51000		194.68
2758	03/27/2019	PRINTED	002688 REYNOLDS, AARON				3,800.00
	34012		12219	70172703	52001		3,800.00
2759	03/27/2019	PRINTED	000852 SCHOLASTIC INC.				8,031.71
	34013		18888248	704711	51100		362.40
	34014		18985649	70478703	51100		163.18
	34015		18997007	710717	51100		7,506.13
2760	03/27/2019	PRINTED	000317 STOCKS BUSINESS FURNITURE				3,255.00
	34016		100317	702	53010		3,255.00
2761	03/27/2019	PRINTED	000815 SYNCE/AMAZON				1,506.21



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
33979	31019		704711	51100		19.60			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
33979	31019		70173	51210		445.00			
33979	31019		70172	51000		159.18			
33979	31019		70172703	51100		27.99			
33979	31019		705	51070		14.56			
33979	31019		70170	51220		279.99			
33979	31019		70478713	51100		71.43			
33979	31019		704711	51100		64.23			
33979	31019		70172703	51100		117.94			
33979	31019		70171	51006		19.99			
33979	31019		70172703	51100		32.80			
33979	31019		70478713	51100		4.99			
33979	31019		705	51070		160.00			
33979	31019		70170	51002		9.09			
33979	31019		704712	51100		6.69			
33979	31019		70170	52110		64.96			
33979	31019		704712	51100		7.77			
2762	03/27/2019	PRINTED	000816	TECH LOGIC CORP		339.56			
34017			15001776S-11K	70172	51222	339.56			
2763	03/27/2019	PRINTED	000684	ULINE, INC.		173.96			
34018			106719813	70172	51000	173.96			
2764	03/27/2019	PRINTED	000809	VERIZON WIRELESS		1,285.31			
34019			9826253909	70173	52320	309.95			
34019			9826253909	704718	52320	72.02			
34019			9826253909	70170	52320	190.71			
34019			9826253909	70172	52320	617.33			
34019			9826253909	704730	52320	95.30			
2765	03/27/2019	PRINTED	000193	VITAL EDUCATION AND SUPPL		797.00			
34020			19-0231	70172	51210	797.00			
2766	03/27/2019	PRINTED	002689	WORKMAN PUBLISHING COMPAN		5,000.00			
34021			032119	704729	52001	5,000.00			
			132 CHECKS	CASH ACCOUNT TOTAL		226,662.14		.00	